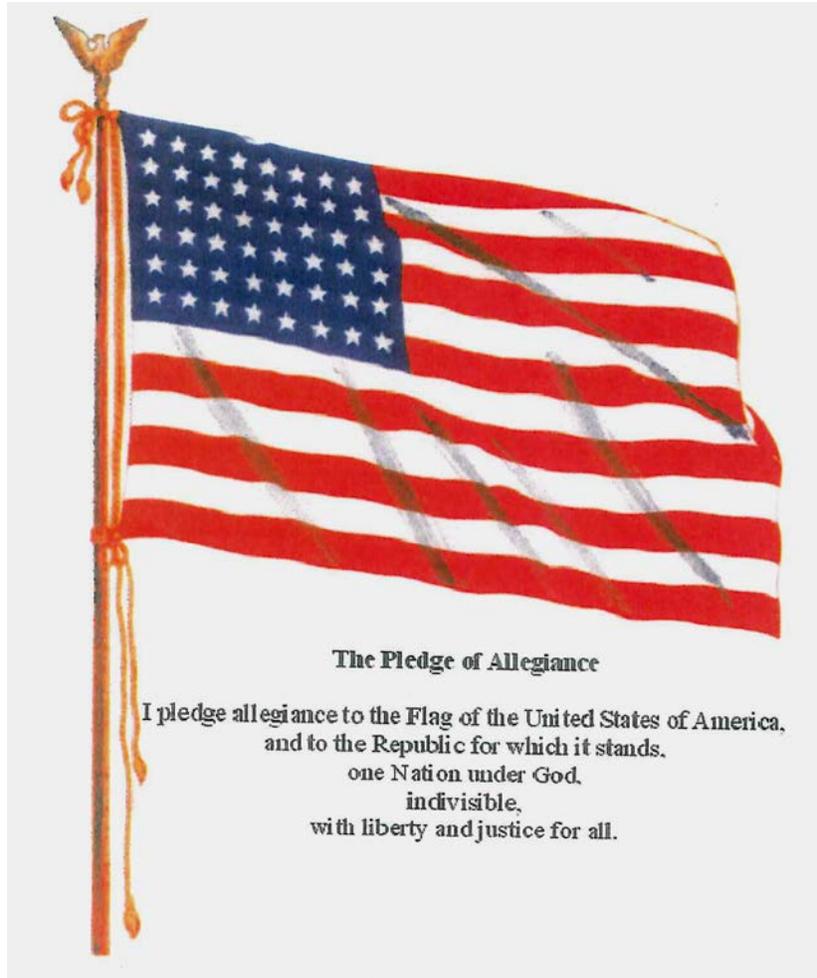


COMMISSIONER'S COURT AGENDA

OCTOBER 27, 2020

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders for FY 2020 in the amount of \$200,267.51; Backup: 19**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$200,267.51 (10/27/20 FY 2020 AP)

1. Costs:

Actual Cost or Estimated Cost \$ 200,267.51

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

(1) Judge Haden

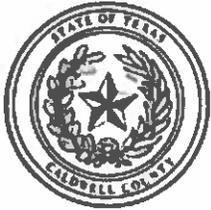
(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 18 total # of backup pages (including this page)

4. 
Signature of Court Member

10/21/2020
Date



Caldwell County, TX

Payment Register

APPKT04564 - 10/27/2020 2020 AP RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>CININT</u>	Vendor Name AT & T MOBILITY			Total Vendor Amount 417.89
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	417.89	
Payable Number <u>875648878X09232020</u>	Description ACCT # 875648878 8/16 - 9/15/20	Payable Date 09/15/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 417.89

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR			Total Vendor Amount 6,120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	800.00	
Payable Number <u>27-09-2020</u>	Description ANASAZI VENDOR # 5915 MUNIS VENDOR # 27	Payable Date 10/09/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 800.00
Payable Number <u>9302020</u>	Description COUNSELING AND STANDBY COVID-19 HOURS	Payable Date 09/30/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 5,320.00

Vendor Number <u>CALAPP</u>	Vendor Name CALDWELL COUNTY APPRAISAL DIST			Total Vendor Amount 2,259.28
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	2,259.28	
Payable Number <u>92020</u>	Description REQUEST FOR SEPT 2020	Payable Date 10/01/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 2,259.28

Vendor Number <u>CAPCOG</u>	Vendor Name CAPITAL AREA COUNCIL OF GOVERNMENTS			Total Vendor Amount 2,200.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	2,200.00	
Payable Number <u>2020RTA 112</u>	Description DEPARTMENT: RLEA	Payable Date 05/29/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 2,200.00

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER			Total Vendor Amount 387.42
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	387.42	
Payable Number <u>9252020 2020</u>	Description 9/01/20 - 9/22/20 ACCT ENDS W/1237	Payable Date 09/22/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 387.42

Vendor Number <u>CENDIS</u>	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I			Total Vendor Amount 570.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	570.00	
Payable Number <u>92020</u>	Description JUDICIAL SUPPORT FEE RESOLUTION SEPT 2020	Payable Date 10/06/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 570.00

Vendor Number <u>CENAUT</u>	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC			Total Vendor Amount 6,300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	6,300.00	
Payable Number <u>13101</u>	Description CTA 031-20: GABRIEL CUELLAR, DOS: 2/3/2020	Payable Date 05/01/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 2,100.00
Payable Number <u>13113</u>	Description CTA 290-19: BILLIE J. MEREDITH, DOS: 9/12/19	Payable Date 05/12/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 2,100.00
Payable Number <u>13122</u>	Description CTA 035-19: BILLY R. HOUSTON, DOS: 2/11/2019	Payable Date 05/18/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 2,100.00

Payment Register

APPKT04564 - 10/27/2020 2020 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
CENREF	CENTRAL TEXAS REFUSE, INC					558.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	558.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000296146	CUST ID: 001134 1700 FM CR 235 # 2720 SEPT 2020	09/30/2020	10/27/2020	0.00	558.57	

Vendor Number	Vendor Name					Total Vendor Amount
CHIVET	CHISHOLM TRAIL VETERINARY CLINIC					0.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	0.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27489_2	BAY MARE RECEIPT # 65365	06/02/2020	10/27/2020	0.00	0.98	

Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					1,719.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	1,719.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4061879566	SOLD TO # 13232687 PAYER # 13243034	09/17/2020	10/27/2020	0.00	154.07	
4061879694	SOLD TO # 13232664 PAYER # 13243034	09/17/2020	10/27/2020	0.00	284.19	
4061879696	SOLD TO # 13228849 PAYER # 13243034	09/17/2020	10/27/2020	0.00	333.58	
4061879794	SOLD TO # 13228085 PAYER # 13242165	09/17/2020	10/27/2020	0.00	87.74	
4062537106	SOLD TO # 13232687 PAYER # 13243034	09/24/2020	10/27/2020	0.00	154.07	
4062537129	SOLD TO # 13228849 PAYER # 13243034	09/24/2020	10/27/2020	0.00	333.58	
4062537132	SOLD TO # 13232664 PAYER # 13243034	09/24/2020	10/27/2020	0.00	284.19	
4062537238	SOLD TO # 13228085 PAYER # 13242165	09/24/2020	10/27/2020	0.00	87.74	

Vendor Number	Vendor Name					Total Vendor Amount
CMLSEC	CML SECURITY, LLC					4,810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	4,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221571-3-001	Emergency repair for Jail	09/15/2020	10/27/2020	0.00	4,810.00	

Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					85,939.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	85,939.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
298240	CUST # 1405 DALE YARD - FM 1854	09/19/2020	10/27/2020	0.00	59,166.68	
298241	CUST # 1405 SOUTHEAST RIVER RD	09/19/2020	10/27/2020	0.00	26,772.60	

Vendor Number	Vendor Name					Total Vendor Amount
COMTRE	COMAL COUNTY TREASURER'S OFFICE					4,298.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	4,298.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020C	MONTHS OF JULY, AUGUST AND SEPT 2020	10/01/2020	10/27/2020	0.00	4,298.40	

Vendor Number	Vendor Name					Total Vendor Amount
COMHAN	COMMUNICATION BY HAND, LLC					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201004CCDC	CAUSE # 20-SL-259 SWEET VS TOMLINSON	10/04/2020	10/27/2020	0.00	1,250.00	

Payment Register

APPKT04564 - 10/27/2020 2020 AP RUN

Vendor Number	Vendor Name			Total Vendor Amount	
CSGSYS	CSG SYSTEMS, INC			82.05	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/21/2020	82.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
262699	CUST # CCD00119 100 DEPUTATION CUSTOM PRINTED	09/30/2020	10/27/2020	0.00	82.05

Vendor Number	Vendor Name			Total Vendor Amount	
DEWPOT	DEWITT POTH & SON			7,237.97	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/21/2020	7,237.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
615296-0	Furniture Order for DA's Office	08/12/2020	10/27/2020	0.00	2,403.10
616369-0	DISINFECTANT, SPRAY, LINE	08/25/2020	10/27/2020	0.00	78.56
619891-2	CHAIR, EXECUTIVE, FIXARMS, BLK	09/30/2020	10/27/2020	0.00	164.86
620625-0	ACCT # 12430 PAPER SHREDDER	09/30/2020	10/27/2020	0.00	493.00
621251-0	CHAIR, EXEC, HIBACK, MESH, MLTF	09/30/2020	10/27/2020	0.00	3,123.45
621262-0	CHAIR, EXEC, HIBACK, MESH, MLTF	09/30/2020	10/27/2020	0.00	975.00

Vendor Number	Vendor Name			Total Vendor Amount	
DOUASS	DOUCET & ASSOCIATES, INC			17,994.82	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/21/2020	17,994.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2009019	PROJ R1911-109-02 STAR CONSTRUCTION PLAN	10/02/2020	10/27/2020	0.00	2,022.50
2009020	PROJECT R1911-115-01: WILLOW HAVEN FINAL	10/13/2020	10/27/2020	0.00	905.00
2009021	PROJECT R1911-126-02: INDIAN PAINTBRUSH ADDITION	10/02/2020	10/27/2020	0.00	187.50
2009022	PROJECT R1911-127-01: CANYON LAKE REGIONAL WATE	10/02/2020	10/27/2020	0.00	120.00
2009034	PROJECT R1911-132-01: DOLLAR GENERAL-DALE	10/02/2020	10/27/2020	0.00	2,062.50
2009036	PROJECT R1911-135-01: VILLAGE RANCHETTES PRELIM P	10/02/2020	10/27/2020	0.00	1,081.50
2009037	PROJECT R1911-138-02: ELOISE ESTATES FINAL PLAT	10/02/2020	10/27/2020	0.00	692.50
2009039	PROJECT R1911-140-02: TWO WISHES SITE PLAN	10/02/2020	10/27/2020	0.00	1,580.00
2009041	PROJECT R1911-144-01: AUSTIN SKYLINE, SEC 5, LOT19	10/02/2020	10/27/2020	0.00	687.50
2009043	PROJECT R1911-145-01: CAMINO REAL RANCH	10/02/2020	10/27/2020	0.00	1,375.00
2009045	PROJECT R1911-146-01: JMCS SUBDIVISION	10/02/2020	10/27/2020	0.00	375.00
2009046	PROJECT R1911-147-01: JOSE GARZA RV PARK	10/02/2020	10/27/2020	0.00	187.50
2009050	PROJECT R1911-148-01: KARSETTER ESTATES	10/02/2020	10/27/2020	0.00	187.50
2009052	PROJECT R1911-149-01: SPOTTED HORSE ACRES	10/02/2020	10/27/2020	0.00	187.50
2009064	PROJECT R1911-102-01: ALLIANCE REGIONAL WATER	10/02/2020	10/27/2020	0.00	120.00
2009144	PROJECT R1911-103-01: LA ESTANCIAS 2 CONSTRUCTION	10/02/2020	10/27/2020	0.00	6,223.32

Vendor Number	Vendor Name			Total Vendor Amount	
FARBRO	FARMER BROTHERS. CO.			659.16	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/21/2020	659.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69397843	ACCT # 6302473 ICE TEA / COF CAINS	08/22/2020	10/27/2020	0.00	659.16

Vendor Number	Vendor Name			Total Vendor Amount	
FERJOS	FERRIS JOSEPH PRODUCE, INC			566.30	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/21/2020	566.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114431	LETTUCE ICEBERG 24 CT CASE	09/30/2020	10/27/2020	0.00	90.50
114442	CABBAGE RED PER LB	10/01/2020	10/27/2020	0.00	66.30
114446	EGG AA MEDIUM 15 DZ	10/02/2020	10/27/2020	0.00	143.00
114492	LETTUCE ICEBERG 24 CT	10/03/2020	10/27/2020	0.00	105.00
114500	LETTUCE ICEBERG 24CT CASE	10/05/2020	10/27/2020	0.00	90.50
114513	LETTUCE ICEBERG 24 CT CASE	10/06/2020	10/27/2020	0.00	71.00

Payment Register

APPKT04564 - 10/27/2020 2020 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					56.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	56.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9666245353	ACCT # 841505548 PLUG-IN CFL BULB, K	09/28/2020	10/27/2020	0.00	7.10	
9666561700	ACCT # 841505548 MINIATURE INCANDESCENT BULB	09/28/2020	10/27/2020	0.00	49.30	
Vendor Number	Vendor Name					Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD					8,387.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	8,387.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92020	JP COLLECTIONS FOR JP SEPT 2020	09/30/2020	10/27/2020	0.00	8,387.85	
Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					367.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	367.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
282125	# CAL001 21.5 / 17.5	09/22/2020	10/27/2020	0.00	35.00	
282140	HOSE-FARMEX II 3/4" 225PSI	09/23/2020	10/27/2020	0.00	101.57	
282150	# CAL001 18.4 - 38 TIRE REPAIR	09/24/2020	10/27/2020	0.00	163.02	
282258	FLAT TIRE REPAIR	09/28/2020	10/27/2020	0.00	67.50	
Vendor Number	Vendor Name					Total Vendor Amount
HAYWOM	HAYS-CALDWELL WOMEN'S CENTER					962.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	962.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-2020	PAYMENT OF FEES COLLECTED 10/01/19 - 3/31/2020	10/09/2020	10/27/2020	0.00	962.25	
Vendor Number	Vendor Name					Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL					845.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	845.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-033	CAUSE # 15-033 CONSTANCE JANIS	09/01/2020	10/27/2020	0.00	845.00	
Vendor Number	Vendor Name					Total Vendor Amount
HOPHAD	HOPPY HADEN					872.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	872.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10092020	CJCAT CONFERENCE 10/05 - 08/2020	10/09/2020	10/27/2020	0.00	872.69	
Vendor Number	Vendor Name					Total Vendor Amount
JOHBTJ	JOHN S BUTLER					2,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	2,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-191	CAUSE # 19-191 GABRIEL PENA	09/03/2020	10/27/2020	0.00	1,000.00	
20-029	CAUSE # 20-029 NINA ALDERETE	09/03/2020	10/27/2020	0.00	750.00	
20-212	CAUSE # 20-212 STACIE MOORE	09/03/2020	10/27/2020	0.00	850.00	
Vendor Number	Vendor Name					Total Vendor Amount
KLEAND	KLEON C. ANDREADIS					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-189	CAUSE # 17-189 CHRISTOPHER WAIRE	08/27/2020	10/27/2020	0.00	650.00	

Payment Register

APPKT04564 - 10/27/2020 2020 AP RUN

CAUSE #	CAUSE NAME	09/03/2020	10/27/2020	0.00	1,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
20-063	LAW ENFORCEMENT SYSTEMS, INC.			462.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	462.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211270	ACCT # 78656 ABANDONED VEHICLE LABLE	08/19/2020	10/27/2020	0.00	462.00
Vendor Number	Vendor Name			Total Vendor Amount	
THOLEQ	LEON TRANSLATIONS			225.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20746	CASE: EZEQUIEL JESUS GOVEA RUBIO	08/21/2020	10/27/2020	0.00	225.00
Vendor Number	Vendor Name			Total Vendor Amount	
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1623451-20200831	AUGUST 2020 MINIMUM COMMITMENT	08/31/2020	10/27/2020	0.00	50.00
Check		10/21/2020	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1623451-20200930	BILLING ID; 1623451	09/30/2020	10/27/2020	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
LOCPOS	LOCKHART POST REGISTER			25.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	25.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00090469	09/03-9/17/2020 RFB20CCP05B	09/17/2020	10/27/2020	0.00	25.50
Vendor Number	Vendor Name			Total Vendor Amount	
ICOJAN	M.B. HAMMO ENTERPRISES, LLC			1,346.44	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	1,346.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9044	TOILET PAPER REGULAR / ROSES	09/30/2020	10/27/2020	0.00	1,346.44
Vendor Number	Vendor Name			Total Vendor Amount	
MARPLU	MARK'S PLUMBING PARTS			96.72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	96.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVO01890648	CUST ID: 278898 ELBOW, 1/4" OD PUSH FIT	07/30/2020	10/27/2020	0.00	96.72
Vendor Number	Vendor Name			Total Vendor Amount	
DATPRE	NBS HOLDINGS, LLC			17,370.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	17,370.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3467	CLEAN AND REPAIR ALL PAGES	06/30/2020	10/27/2020	0.00	17,370.00
Vendor Number	Vendor Name			Total Vendor Amount	
NETDAT	NET DATA			520.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2020	520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92020	ITICKES FOR SEPT 2020	10/06/2020	10/27/2020	0.00	520.00

Payment Register

APPKT04564 - 10/27/2020 2020 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME					3,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	3,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09272020	JESSE BERNARD AUSTIN JR / DOD: 9/26/20	09/27/2020	10/27/2020	0.00	700.00	
8172020	BERNANDO REYES III / DOS: 8/17	08/17/2020	10/27/2020	0.00	500.00	
9252020	MARIA MENDEZ / DOS: 9/25/20	09/25/2020	10/27/2020	0.00	700.00	
9262020	MARIA AGUILERA / DOS: 9/26/20	09/26/2020	10/27/2020	0.00	700.00	
9272020	JESS BERNARD AUSTIN JR / DOS: 9/27/20	09/27/2020	10/27/2020	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	OFFICE DEPOT					60.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	60.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126335211001	UNIVERSAL REMOTE CONTROL	09/25/2020	10/27/2020	0.00	13.69	
127212270001	BOX, STOR/FILE, LTR/LGL, BS	09/28/2020	10/27/2020	0.00	34.50	
127214138001	CLIP, PAPER, JUMBO, WRDLBRN	09/26/2020	10/27/2020	0.00	12.59	

Vendor Number	Vendor Name					Total Vendor Amount
OMNBAS	OMNIBASE SERVICES OF TEXAS, LP					2,376.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	2,376.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92020	3RD QUARTER - 2020 (JULY, AUGUST, SEPT)	10/08/2020	10/27/2020	0.00	2,376.00	

Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					4.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	4.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0642-362605	CUST # 188092 OIL FILTER	09/25/2020	10/27/2020	0.00	4.52	

Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					569.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	569.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23844	CENSUS 2020 EVENT FLIERS ENGLISH/SPANISH	09/23/2020	10/27/2020	0.00	52.20	
23845	LULAC CENSUS FLIERS	09/25/2020	10/27/2020	0.00	429.00	
23868	STAMPS/SELF INKING - SANDRA GUERRA 4911	09/29/2020	10/27/2020	0.00	88.50	

Vendor Number	Vendor Name					Total Vendor Amount
PROSER	PRO SERVE ENTERPRISE, INC					1,865.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	1,865.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
246255	Victory Backpack Electrostatic Sprayer - COVID	10/08/2020	10/27/2020	0.00	1,865.03	

Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					179.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	179.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N8498225	CUST # 01349085 LEASE # N18041418 7/20 - 10/25/20	09/24/2020	10/27/2020	0.00	179.16	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					634.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	634.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117200	CUST # 2010 GLASS CLEANER 19 OZ	09/17/2020	10/27/2020	0.00	23.88	
117529	CUST # 6000 NAPA FRONT BRAKE ROTOR	09/28/2020	10/27/2020	0.00	310.18	
117622	CUST # 6000 NAPA FRONT BRAKE RADS	09/30/2020	10/27/2020	0.00	299.99	
SHETIB	SHERRI KAY TIBBE					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-167	CAUSE # 18-167 GABRIEL ALVITER	09/02/2020	10/27/2020	0.00	750.00	
SMISUP	SMITH SUPPLY CO.- LOCKHART					967.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	967.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
868438	36' X 30' METAL CULVERT 160A	09/23/2020	10/27/2020	0.00	945.00	
868707	CHAPIN PLY SPRAYER	09/25/2020	10/27/2020	0.00	22.95	
SPRINT	SPRINT					37.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122236591-138	ACCT # 122236591 8/17 - 9/16/20	09/20/2020	10/27/2020	0.00	37.99	
SWAGIT	SWAGIT PRODUCTIONS, LLC					783.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	783.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16103	ACCT # 2K130701CC SERVICES: SEPTEMBER 2020	09/30/2020	10/27/2020	0.00	783.00	
SYSCO	SYSCO CENTRAL TEXAS, INC					2,761.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	2,761.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
413798215	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/30/2020	10/27/2020	0.00	1,089.88	
413798216	CUST # 043430 CHEMICAL & JAINTORIAL	09/30/2020	10/27/2020	0.00	79.98	
413798217	CUST # 043430 CHEMICAL & JANITORIAL	09/30/2020	10/27/2020	0.00	100.50	
413807819	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN/ C	10/02/2020	10/27/2020	0.00	1,491.53	
TXAGFI	TEXAS AGRICULTURAL FINANCE AUTHORITY					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92020	55 TAGS FOR SEPT 2020	10/08/2020	10/27/2020	0.00	275.00	
TACRIS	TEXAS ASSOCIATION OF COUNTIES					692.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	692.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NRDD-0006339	CLAIM # LE200703096-1 MEMBER ID: 0280	09/03/2020	10/27/2020	0.00	113.63	

Payment Register

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[NRDD-0006367](#)

CLAIM # PO20196705-1 MEMBER ID: 0280

09/03/2020

10/27/2020

0.00

578.70

Vendor Number	Vendor Name					Total Vendor Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY					1.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	1.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202009-201665	9/09/2020 SECURE SITE CCH NAME SEARCH	09/30/2020	10/27/2020	0.00	1.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXVITS1	TEXAS DEPT.OF STATE HEALTH SERVICES					104.31
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	104.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2012030	ACCT # 17460016318 007 SEPT 2020	10/01/2020	10/27/2020	0.00	104.31	

Vendor Number	Vendor Name					Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT					85.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92020	FINES COLLECTED IN SEPT 2020	10/06/2020	10/27/2020	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXSTAR	TEXAS STAR FIRE SYSTEMS, LLC					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2397	PROJ # TM2253 -CALDWELL CO ANNEX BUILDING	07/22/2020	10/27/2020	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXCSC	TEXAS TOLLWAYS CSC					211.35
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	211.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92020	TOLL ADMIN FEES AND UNPAID TOLL FINES	10/06/2020	10/27/2020	0.00	211.35	

Vendor Number	Vendor Name					Total Vendor Amount
THEPRO	THE PRODUCTIVITY CENTER					324.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	324.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CC00722920	CUST ID # CC007 APRIL 2020 - APRIL 2021	02/29/2020	10/27/2020	0.00	162.00	
CCCP025032819	CUST ID: CCCP025 MAY 2019 - MAY 2020	03/28/2019	10/27/2020	0.00	162.00	

Vendor Number	Vendor Name					Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP					270.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	270.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
843066109	ACCT # 1000732986	10/01/2020	10/27/2020	0.00	270.00	

Vendor Number	Vendor Name					Total Vendor Amount
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER					2,900.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/21/2020	2,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3300003976	6/10/20 LANDIN DAWSON ROBINSON -PA20-03324	09/30/2020	10/27/2020	0.00	2,900.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.					1,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	1,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-180	CAUSE # 15-180 NATHANIEL KIRK GREENLEAF	09/27/2020	10/27/2020	0.00	750.00	
UI	CAUSE # UI CHRISTINA CLARK	08/27/2020	10/27/2020	0.00	400.00	

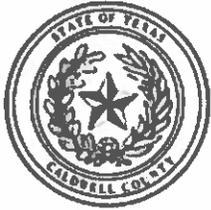
Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					206.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	206.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0416SS9791	CUST # 490093 SPARK PLUG	09/24/2020	10/27/2020	0.00	38.08	
0416SU9829	CUST # 490093 AIR FILTER	09/28/2020	10/27/2020	0.00	155.18	
0416SW8580	CUST # 490093 AIR FILTER	09/30/2020	10/27/2020	0.00	12.97	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	123	62	0.00	200,267.51
Packet Totals:		123	62	0.00	200,267.51

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-200,267.51
Packet Totals:		-200,267.51



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	92020	ITICKES FOR SEPT 2020	I TICKETS - NET DATA (neede	001-1281	18.00
NET DATA	92020	ITICKES FOR SEPT 2020	I TICKETS - NET DATA (neede	001-1281	58.00
NET DATA	92020	ITICKES FOR SEPT 2020	I TICKETS - NET DATA (neede	001-1281	398.00
NET DATA	92020	ITICKES FOR SEPT 2020	I TICKETS - NET DATA (neede	001-1281	46.00
TEXAS PARKS & WILDLIFE DE	92020	FINES COLLECTED IN SEPT 20	DUE TO PARKS & WILDLIFE D	001-2300	85.00
TEXAS TOLLWAYS CSC	92020	TOLL ADMIN FEES AND UNP	Due to Toll Admin Fee	001-2305	200.88
TEXAS TOLLWAYS CSC	92020	TOLL ADMIN FEES AND UNP	Due to Unpaid Toll fines	001-2306	10.47
CENTRAL TEXAS ALTERNATIV	92020	JUDICIAL SUPPORT FEE RESO	DUE TO ADR-Alternative Disp	001-2308	80.00
CENTRAL TEXAS ALTERNATIV	92020	JUDICIAL SUPPORT FEE RESO	DUE TO ADR-Alternative Disp	001-2308	40.00
CENTRAL TEXAS ALTERNATIV	92020	JUDICIAL SUPPORT FEE RESO	DUE TO ADR-Alternative Disp	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	92020	JUDICIAL SUPPORT FEE RESO	DUE TO ADR-Alternative Disp	001-2308	240.00
CENTRAL TEXAS ALTERNATIV	92020	JUDICIAL SUPPORT FEE RESO	DUE TO ADR-Alternative Disp	001-2308	75.00
CENTRAL TEXAS ALTERNATIV	92020	JUDICIAL SUPPORT FEE RESO	DUE TO ADR-Alternative Disp	001-2308	65.00
OMNIBASE SERVICES OF TEX	92020	3RD QUARTER - 2020 (JULY,	DUE TO State-Failure to App	001-2730	576.00
OMNIBASE SERVICES OF TEX	92020	3RD QUARTER - 2020 (JULY,	DUE TO State-Failure to App	001-2730	1,122.00
OMNIBASE SERVICES OF TEX	92020	3RD QUARTER - 2020 (JULY,	DUE TO State-Failure to App	001-2730	582.00
OMNIBASE SERVICES OF TEX	92020	3RD QUARTER - 2020 (JULY,	DUE TO State-Failure to App	001-2730	96.00
TEXAS AGRICULTURAL FINAN	92020	55 TAGS FOR SEPT 2020	DUE TO STATE - FARMERS FE	001-2865	275.00
HAYS-CALDWELL WOMEN'S	19-2020	PAYMENT OF FEES COLLECTE	DUE TO HAYS-CALDWELL WO	001-2791	962.25
GRAVES, HUMPHRIES, STAHL	92020	JP COLLECTIONS FOR JP SEPT	DUE TO GRAVES, HUMPHRIE	001-2835	2,129.28
GRAVES, HUMPHRIES, STAHL	92020	JP COLLECTIONS FOR JP SEPT	DUE TO GRAVES, HUMPHRIE	001-2835	2,427.35
GRAVES, HUMPHRIES, STAHL	92020	JP COLLECTIONS FOR JP SEPT	DUE TO GRAVES, HUMPHRIE	001-2835	3,831.22
					13,387.45
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	92020	Caldwell Co. Appraisal Distict	PROFESSIONAL SERVICES	001-2140-4110	2,259.28
OFFICE DEPOT	127214138001	CLIP, PAPER, JUMBO, WRDLB	OFFICE SUPPLIES	001-2140-3110	12.59
OFFICE DEPOT	127212270001	BOX, STOR/FILE, LTR/LGL, BS	OFFICE SUPPLIES	001-2140-3110	34.50
DEWITT POTHS & SON	620625-0	ACCT # 12430 PAPER SHRED	OFFICE SUPPLIES	001-2140-3110	493.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,799.37
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2012030	ACCT # 17460016318 007 S	Remote Site Trans Fees	001-2150-3145	104.31
PRINTING SOLUTIONS	23868	STAMPS/SELF INKING - SAND	OFFICE SUPPLIES	001-2150-3110	88.50
CSG SYSTEMS, INC	262699	CUST # CCD00119 100 DEPU	OFFICE SUPPLIES	001-2150-3110	82.05
					Department 2150 - COUNTY CLERK Total: 274.86
Department : 3200 - DISTRICT ATTORNEY					
THOMSON REUTERS - WEST	843066109	ACCT # 1000732986	PUBLICATIONS	001-3200-4315	270.00
DEWITT POTHS & SON	615296-0	PC2466LMY Credenza Left 2	OFFICE SUPPLIES	001-3200-3110	456.26
DEWITT POTHS & SON	615296-0	PR2442LMY Return 24x42 Le	OFFICE SUPPLIES	001-3200-3110	393.81
DEWITT POTHS & SON	615296-0	PR2442RMY Return 24x42 Ri	OFFICE SUPPLIES	001-3200-3110	393.81
DEWITT POTHS & SON	615296-0	PH6639MY Hutch 66x39x16	OFFICE SUPPLIES	001-3200-3110	351.48
DEWITT POTHS & SON	615296-0	PC2466RMY Credenza Right	OFFICE SUPPLIES	001-3200-3110	456.26
DEWITT POTHS & SON	615296-0	PH6639MY Hutch 66x39x16	OFFICE SUPPLIES	001-3200-3110	351.48
					Department 3200 - DISTRICT ATTORNEY Total: 2,673.10
Department : 3230 - DISTRICT JUDGE					
COMAL COUNTY TREASURER	2020C	MONTHS OF JULY, AUGUST A	VISITING JUDGES	001-3230-4020	4,298.40
COMMUNICATION BY HAND,	201004CCDC	CAUSE # 20-SL-259 SWEET V	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,250.00
KLEON C. ANDREADIS	17-189	CAUSE # 17-189 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
WALTER S. DEAN, SR.	UI	CAUSE # UI CHRISTINA CLAR	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
HOMER P. CAMPBELL	15-033	CAUSE # 15-033 CONSTANC	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	15-033	CAUSE # 15-033 CONSTANC	ADULT - INDIGENT ATTORNE	001-3230-4160	840.00
SHERRI KAY TIBBE	18-167	CAUSE # 18-167 GABRIEL AL	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
WALTER S. DEAN, SR.	15-180	CAUSE # 15-180 NATHANIEL	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00

Expense Approval Register

Packet: APPKT04564 - 10/27/2020 2020 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN S BUTLER	19-191	CAUSE # 19-191 GABRIEL PE	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN S BUTLER	20-029	CAUSE # 20-029 NINA ALDE	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
KLEON C. ANDREADIS	20-063	CAUSE # 20-063 JESSE JOE JI	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN S BUTLER	20-212	CAUSE # 20-212 STACIE MO	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
Department 3230 - DISTRICT JUDGE Total:					12,543.40
Department : 3240 - COUNTY COURT LAW					
LEON TRANSLATIONS	20746	CASE: EZEQUIEL JESUS GOVE	JUVENILE - ATTY LITIGATION	001-3240-4189	225.00
Department 3240 - COUNTY COURT LAW Total:					225.00
Department : 4300 - COUNTY SHERIFF					
CAPITAL AREA COUNCIL OF G	2020RTA 112	DEPARTMENT: RLEA	TRAINING	001-4300-4810	2,200.00
CHISHOLM TRAIL VETERINAR	27489 2	BAY MARE RECEIPT # 65365	OPERATING SUPPLIES	001-4300-3130	0.98
SPRINT	122236591-138	ACCT # 122236591 8/17 - 9/	TELEPHONE	001-4300-4420	37.99
QUADIENT LEASING USA, IN	N8498225	CUST # 01349085 LEASE # N	RENTALS	001-4300-4610	179.16
OFFICE DEPOT	126335211001	UNIVERSAL REMOTE CONTR	OPERATING SUPPLIES	001-4300-3130	13.69
Department 4300 - COUNTY SHERIFF Total:					2,431.82
Department : 4310 - COUNTY JAIL					
FERRIS JOSEPH PRODUCE, IN	114442	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	66.30
FERRIS JOSEPH PRODUCE, IN	114446	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	143.00
SYSCO CENTRAL TEXAS, INC	413807819	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,491.53
FERRIS JOSEPH PRODUCE, IN	114492	LETTUCE ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	105.00
FERRIS JOSEPH PRODUCE, IN	114500	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	90.50
FERRIS JOSEPH PRODUCE, IN	114513	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	71.00
BLUEBONNET TRAILS MHMR	27-09-2020	ANASAZI VENDOR # 5915 M	PROFESSIONAL SERVICES	001-4310-4110	800.00
MARK'S PLUMBING PARTS	INV001890648	CUST ID: 278898 ELBOW, 1/4	REPAIRS & MAINTENANCE	001-4310-4510	96.72
FARMER BROTHERS. CO.	69397843	ACCT # 6302473 ICE TEA / C	FOOD SUPPLIES	001-4310-3100	659.16
CML SECURITY, LLC	221571-3-001	travel	REPAIRS & MAINTENANCE	001-4310-4510	160.00
CML SECURITY, LLC	221571-3-001	Motor Assy Retrofit	REPAIRS & MAINTENANCE	001-4310-4510	1,550.00
CML SECURITY, LLC	221571-3-001	Installation	REPAIRS & MAINTENANCE	001-4310-4510	2,000.00
CML SECURITY, LLC	221571-3-001	Warranty	REPAIRS & MAINTENANCE	001-4310-4510	1,000.00
CML SECURITY, LLC	221571-3-001	Material	REPAIRS & MAINTENANCE	001-4310-4510	100.00
GRAINGER	9666245353	ACCT # 841505548 PLUG-IN	REPAIRS & MAINTENANCE	001-4310-4510	7.10
GRAINGER	9666561700	ACCT # 841505548 MINIATU	REPAIRS & MAINTENANCE	001-4310-4510	49.30
FERRIS JOSEPH PRODUCE, IN	114431	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	90.50
SYSCO CENTRAL TEXAS, INC	413798215	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,089.88
SYSCO CENTRAL TEXAS, INC	413798216	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	79.98
SYSCO CENTRAL TEXAS, INC	413798217	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	100.50
M.B. HAMMO ENTERPRISES,	9044	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	1,346.44
Department 4310 - COUNTY JAIL Total:					11,096.91
Department : 4321 - CONSTABLES - PCT 1					
CARD SERVICE CENTER	9252020 2020	9/01/20 - 9/22/20 ACCT EN	MACHINERY AND EQUIPMEN	001-4321-5310	100.00
Department 4321 - CONSTABLES - PCT 1 Total:					100.00
Department : 4322 - CONSTABLES - PCT 2					
THE PRODUCTIVITY CENTER	CCCP025032819	CUST ID: CCCP025 MAY 201	OFFICE SUPPLIES	001-4322-3110	162.00
Department 4322 - CONSTABLES - PCT 2 Total:					162.00
Department : 4323 - CONSTABLES - PCT 3					
THE PRODUCTIVITY CENTER	CC00722920	CUST ID # CC007 APRIL 2020	OFFICE SUPPLIES	001-4323-3110	162.00
Department 4323 - CONSTABLES - PCT 3 Total:					162.00
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	2009020	PROJECT R1911-115-01: WIL	PROFESSIONAL SERVICES	001-6510-4110	905.00
DOUCET & ASSOCIATES, INC	2009019	PROJ R1911-109-02 STAR CO	PROFESSIONAL SERVICES	001-6510-4110	2,022.50
DOUCET & ASSOCIATES, INC	2009021	PROJECT R1911-126-02: INDI	PROFESSIONAL SERVICES	001-6510-4110	187.50
DOUCET & ASSOCIATES, INC	2009022	PROJECT R1911-127-01: CAN	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2009034	PROJECT R1911-132-01: DOL	PROFESSIONAL SERVICES	001-6510-4110	2,062.50
DOUCET & ASSOCIATES, INC	2009036	PROJECT R1911-135-01: VILL	PROFESSIONAL SERVICES	001-6510-4110	1,081.50
DOUCET & ASSOCIATES, INC	2009037	PROJECT R1911-138-02: ELOI	PROFESSIONAL SERVICES	001-6510-4110	692.50
DOUCET & ASSOCIATES, INC	2009039	PROJECT R1911-140-02: TW	PROFESSIONAL SERVICES	001-6510-4110	1,580.00
DOUCET & ASSOCIATES, INC	2009041	PROJECT R1911-144-01: AUS	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2009043	PROJECT R1911-145-01: CA	PROFESSIONAL SERVICES	001-6510-4110	1,375.00

Expense Approval Register

Packet: APPKT04564 - 10/27/2020 2020 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2009045	PROJECT R1911-146-01: JMC	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2009046	PROJECT R1911-147-01: JOS	PROFESSIONAL SERVICES	001-6510-4110	187.50
DOUCET & ASSOCIATES, INC	2009050	PROJECT R1911-148-01: KAR	PROFESSIONAL SERVICES	001-6510-4110	187.50
DOUCET & ASSOCIATES, INC	2009052	PROJECT R1911-149-01: SPO	PROFESSIONAL SERVICES	001-6510-4110	187.50
DOUCET & ASSOCIATES, INC	2009064	PROJECT R1911-102-01: ALLI	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2009144	PROJECT R1911-103-01: LA E	PROFESSIONAL SERVICES	001-6510-4110	6,223.32
CENTRAL TEXAS AUTOPSY, PL	13101	CTA 031-20: GABRIEL CUELL	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PL	13113	CTA 290-19: BILLIE J. MEREDI	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PL	13122	CTA 035-19: BILLY R. HOUST	AUTOPSY	001-6510-4123	2,100.00
O'BANNON FUNERAL HOME	8172020	BERNANDO REYES III / DOS:	AUTOPSY	001-6510-4123	500.00
AT & T MOBILITY	875648878X09232020	ACCT # 875648878 8/16 - 9/	FAX & INTERNET	001-6510-4425	417.89
O'BANNON FUNERAL HOME	9252020	MARIA MENDEZ / DOS: 9/25	AUTOPSY	001-6510-4123	700.00
O'BANNON FUNERAL HOME	9262020	MARIA AGUILERA / DOS: 9/2	AUTOPSY	001-6510-4123	700.00
O'BANNON FUNERAL HOME	09272020	JESSE BERNARD AUSTIN JR /	AUTOPSY	001-6510-4123	700.00
O'BANNON FUNERAL HOME	9272020	JESS BERNARD AUSTIN JR / D	AUTOPSY	001-6510-4123	700.00
TEXAS ASSOCIATION OF COU	NRDD-0006339	CLAIM # LE200703096-1 ME	PROFESSIONAL SERVICES	001-6510-4110	113.63
TEXAS ASSOCIATION OF COU	NRDD-0006367	CLAIM # PO20196705-1 ME	PROFESSIONAL SERVICES	001-6510-4110	578.70
SWAGIT PRODUCTIONS, LLC	16103	VSS - Swagit Contract	PROFESSIONAL SERVICES	001-6510-4110	783.00
TRAVIS COUNTY MEDICAL EX	3300003976	6/10/20 LANDIN DAWSON R	AUTOPSY	001-6510-4123	2,900.00
Department 6510 - NON-DEPARTMENTAL Total:					32,388.04
Department : 6520 - BUILDING MAINTENANCE					
TEXAS STAR FIRE SYSTEMS, L	2397	PROJ # TM2253 -CALDWELL	CALDWELL CO. COURTHOUS	001-6520-5120	500.00
Department 6520 - BUILDING MAINTENANCE Total:					500.00
Department : 6550 - ELECTIONS					
CARD SERVICE CENTER	9252020 2020	9/01/20 - 9/22/20 ACCT EN	OFFICE SUPPLIES	001-6550-3110	114.55
Department 6550 - ELECTIONS Total:					114.55
Department : 6560 - COMMISSIONERS COURT					
HOPPY HADEN	10092020	CICAT CONFERENCE 10/05 -	TRAINING	001-6560-4810	872.69
LEXISNEXIS RISK DATA MANA	1623451-20200831	AUGUST 2020 MINIMUM CO	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
LEXISNEXIS RISK DATA MANA	1623451-20200930	BILLING ID; 1623451	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
DEWITT POTHS & SON	621262-0	69606 Pedestal	OFFICE SUPPLIES	001-6560-3110	160.00
DEWITT POTHS & SON	621262-0	69604 Pedestal	OFFICE SUPPLIES	001-6560-3110	160.00
DEWITT POTHS & SON	621262-0	34360 Desk	OFFICE SUPPLIES	001-6560-3110	225.00
DEWITT POTHS & SON	621262-0	62105 Exec Chair	OFFICE SUPPLIES	001-6560-3110	220.00
DEWITT POTHS & SON	621262-0	82092 Drawer Pencil	OFFICE SUPPLIES	001-6560-3110	80.00
DEWITT POTHS & SON	621262-0	34378 Desk Return	OFFICE SUPPLIES	001-6560-3110	130.00
Department 6560 - COMMISSIONERS COURT Total:					1,947.69
Department : 6580 - HUMAN RESOURCES					
DEWITT POTHS & SON	619891-2	BSX VST511 Chairs	OFFICE SUPPLIES	001-6580-3110	164.86
TEXAS DEPT. OF PUBLIC SAFE	CRS-202009-201665	9/09/2020 SECURE SITE CCH	OFFICE SUPPLIES	001-6580-3110	1.00
Department 6580 - HUMAN RESOURCES Total:					165.86
Department : 6590 - PURCHASING					
LOCKHART POST REGISTER	00090469	09/03-9/17/2020 RFB20CCP	ADVERTISING	001-6590-4310	25.50
Department 6590 - PURCHASING Total:					25.50
Department : 6630 - GRANT WRITING/ADMIN					
DEWITT POTHS & SON	621251-0	62105 Exec Chair	OFFICE SUPPLIES	001-6630-3110	220.00
DEWITT POTHS & SON	621251-0	CUSTOM Chair Mat	OFFICE SUPPLIES	001-6630-3110	130.00
DEWITT POTHS & SON	621251-0	34412 Cabinet Storage	OFFICE SUPPLIES	001-6630-3110	450.00
DEWITT POTHS & SON	621251-0	885LL File Cabinet	OFFICE SUPPLIES	001-6630-3110	2,250.00
DEWITT POTHS & SON	621251-0	69169 Chairmat	OFFICE SUPPLIES	001-6630-3110	73.45
Department 6630 - GRANT WRITING/ADMIN Total:					3,123.45
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000296146	CUST ID: 001134 1700 FM C	RENTALS	001-6640-4610	558.57
Department 6640 - CODE INVESTIGATOR Total:					558.57
Fund 001 - GENERAL FUND Total:					84,679.57

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4061879566	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4061879694	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	284.19
CINTAS CORPORATION #86	4061879696	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	333.58
COLORADO MATERIALS, LTD.	298240	CUST # 1405 DALE YARD - F	DUST CONTROL	002-1101-4620	59,166.68
COLORADO MATERIALS, LTD.	298241	CUST # 1405 SOUTHEAST RIV	DUST CONTROL	002-1101-4620	26,772.60
HANSON EQUIPMENT	282125	# CAL001 21.5 / 17.5	TIRES	002-1101-3190	35.00
HANSON EQUIPMENT	282140	HOSE-FARMEK II 3/4" 225PSI	OPERATING SUPPLIES	002-1101-3130	101.57
SMITH SUPPLY CO.- LOCKHA	868438	36' X 30' METAL CULVERT 16	CULVERT PIPE	002-1101-3116	945.00
HANSON EQUIPMENT	282150	# CAL001 18.4 - 38 TIRE REP	TIRES	002-1101-3190	163.02
CINTAS CORPORATION #86	4062537106	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4062537129	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	333.58
CINTAS CORPORATION #86	4062537132	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	284.19
SMITH SUPPLY CO.- LOCKHA	868707	CHAPIN PLY SPRAYER	OPERATING SUPPLIES	002-1101-3130	22.95
HANSON EQUIPMENT	282258	FLAT TIRE REPAIR	TIRES	002-1101-3190	67.50
Department 1101 - ADMINISTRATION Total:					88,818.00
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	117200	CUST # 2010 GLASS CLEANER	OPERATING SUPPLIES	002-1103-3135	23.88
CINTAS CORPORATION #86	4061879794	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
XL PARTS, LLC	0416559791	CUST # 490093 SPARK PLUG	OPERATING SUPPLIES	002-1103-3135	38.08
CINTAS CORPORATION #86	4062537238	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
O'REILLY AUTOMOTIVE, INC.	0642-362605	CUST # 188092 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	4.52
XL PARTS, LLC	04165U9829	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	155.18
SEAN MATTHEW MANN	117529	CUST # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	310.18
XL PARTS, LLC	04165W8580	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	12.97
SEAN MATTHEW MANN	117622	CUST # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	299.99
Department 1103 - FLEET MAINTENANCE Total:					1,020.28
Fund 002 - UNIT ROAD FUND Total:					89,838.28
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
NBS HOLDINGS, LLC	3467	CLEAN AND REPAIR ALL PAGE	BINDING	003-3000-5615	17,370.00
Department 3000 - COUNTY CLERK EXP Total:					17,370.00
Fund 003 - RECORDS PRESERVATION FUND Total:					17,370.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT					
Department : 0000 - UNDESIGNATED					
PRO SERVE ENTERPRISE, INC	246255	Victory Backpack Electro S	PUBLIC HEALTH EXPENSES #2	007-0000-3113	1,865.03
DEWITT POTH & SON	616369-0	DISINFECTANT, SPRAY, LINE	PUBLIC HEALTH EXPENSES #2	007-0000-3113	78.56
Department 0000 - UNDESIGNATED Total:					1,943.59
Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:					1,943.59
Fund: 010 - GRANT FUND - GENERAL					
Department : 4310 - COUNTY JAIL					
BLUEBONNET TRAILS MHMR	9302020	COUNSELING AND STANDBY	Substance Abuse Treatme	010-4310-4011	5,320.00
Department 4310 - COUNTY JAIL Total:					5,320.00
Department : 4323 - CONSTABLES - PCT 3					
LAW ENFORCEMENT SYSTEM	211270	ACCT # 78656 ABANDONED	Tobacco Enforcement	010-4323-1165	462.00
Department 4323 - CONSTABLES - PCT 3 Total:					462.00
Department : 6630 - GRANT WRITING/ADMIN					
PRINTING SOLUTIONS	23844	CENSUS 2020 EVENT FLIERS	Events Expenses	010-6630-4851	52.20
PRINTING SOLUTIONS	23845	LULAC CENSUS FLIERS	Events Expenses	010-6630-4851	429.00
Department 6630 - GRANT WRITING/ADMIN Total:					481.20
Fund 010 - GRANT FUND - GENERAL Total:					6,263.20

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT					
Department : 6570 - VETERAN SERVICE OFFICER					
CARD SERVICE CENTER	9252020 2020	9/01/20 - 9/22/20 ACCT EN	Grant - Expenses	017-6570-3113	172.87
				Department 6570 - VETERAN SERVICE OFFICER Total:	172.87
				Fund 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:	172.87
Grand Total:					200,267.51

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	84,679.57
002 - UNIT ROAD FUND	89,838.28
003 - RECORDS PRESERVATION FUND	17,370.00
007 - CORONAVIRUS RELIEF FUND GRANT	1,943.59
010 - GRANT FUND - GENERAL	6,263.20
017 - FUND FOR VETERANS' ASSISTANCE GRANT	172.87
Grand Total:	200,267.51

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne	520.00
001-2140-3110	OFFICE SUPPLIES	540.09
001-2140-4110	PROFESSIONAL SERVICE	2,259.28
001-2150-3110	OFFICE SUPPLIES	170.55
001-2150-3145	Remote Site Trans Fees	104.31
001-2300	DUE TO PARKS & WILDLI	85.00
001-2305	Due to Toll Admin Fee	200.88
001-2306	Due to Unpaid Toll fines	10.47
001-2308	DUE TO ADR-Alternative	570.00
001-2730	DUE TO State-Failure to	2,376.00
001-2791	DUE TO HAYS-CALDWELL	962.25
001-2835	DUE TO GRAVES, HUMP	8,387.85
001-2865	DUE TO STATE - FARMER	275.00
001-3200-3110	OFFICE SUPPLIES	2,403.10
001-3200-4315	PUBLICATIONS	270.00
001-3230-4011	ADMINISTRATIVE EXPEN	1,250.00
001-3230-4020	VISITING JUDGES	4,298.40
001-3230-4080	ADULT - ATTY LITIGATIO	5.00
001-3230-4160	ADULT - INDIGENT ATTO	6,990.00
001-3240-4189	JUVENILE - ATTY LITIGATI	225.00
001-4300-3130	OPERATING SUPPLIES	14.67
001-4300-4420	TELEPHONE	37.99
001-4300-4610	RENTALS	179.16
001-4300-4810	TRAINING	2,200.00
001-4310-3100	FOOD SUPPLIES	3,806.87
001-4310-3130	OPERATING SUPPLIES	1,526.92
001-4310-4110	PROFESSIONAL SERVICE	800.00
001-4310-4510	REPAIRS & MAINTENAN	4,963.12
001-4321-5310	MACHINERY AND EQUIP	100.00
001-4322-3110	OFFICE SUPPLIES	162.00
001-4323-3110	OFFICE SUPPLIES	162.00
001-6510-4110	PROFESSIONAL SERVICE	19,470.15
001-6510-4123	AUTOPSY	12,500.00
001-6510-4425	FAX & INTERNET	417.89
001-6520-5120	CALDWELL CO. COURTH	500.00
001-6550-3110	OFFICE SUPPLIES	114.55
001-6560-3050	DUES & SUBSCRIPTIONS	100.00
001-6560-3110	OFFICE SUPPLIES	975.00
001-6560-4810	TRAINING	872.69
001-6580-3110	OFFICE SUPPLIES	165.86
001-6590-4310	ADVERTISING	25.50
001-6630-3110	OFFICE SUPPLIES	3,123.45
001-6640-4610	RENTALS	558.57
002-1101-2140	UNIFORMS	1,543.68
002-1101-3116	CULVERT PIPE	945.00
002-1101-3130	OPERATING SUPPLIES	124.52
002-1101-3190	TIRES	265.52
002-1101-4620	DUST CONTROL	85,939.28
002-1103-2140	UNIFORMS	175.48

Account Summary

Account Number	Account Name	Expense Amount
002-1103-3135	OPERATING SUPPLIES	844.80
003-3000-5615	BINDING	17,370.00
007-0000-3113	PUBLIC HEALTH EXPENS	1,943.59
010-4310-4011	Substance Abuse Tre	5,320.00
010-4323-1165	Tobacco Enforement	462.00
010-6630-4851	Events Expenses	481.20
017-6570-3113	Grant - Expenses	172.87
	Grand Total:	200,267.51

Project Account Summary

Project Account Key	Expense Amount
None	200,267.51
Grand Total:	200,267.51

- 2. Approve payment of County invoices and County Purchase Orders for FY 2021 in the amount of \$164,073.18; Backup:15**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$164,073.18 (10/27/20 FY 2021 AP)

1. **Costs:**

Actual Cost or Estimated Cost \$ 164,073.18

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 15 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 10/21/2020



Caldwell County, TX

Payment Register

APPKT04565 - 10/27/20 A/P RUN FOR 2021

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER			130.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2020	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
444508C8363	VALLEJO, CHRISTOPHER #656104 DOS: 9/15/20	10/01/2020	10/27/2020	0.00 65.00
646855	CHARLTON WILLIAM - DOB: 4/07/1973 DOS: 9/30/20	09/30/2020	10/27/2020	0.00 65.00

Vendor Number	Vendor Name			Total Vendor Amount
BOVMER	BOVIK & MEREDITH P.C.			225.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2020	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
19-J-2753	CAUSE # 19-J-2753 O.P.V.	10/02/2020	10/27/2020	0.00 225.00

Vendor Number	Vendor Name			Total Vendor Amount
BRIBAR	BRIAN BARRINGTON			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
919732	CATCH SHEEP AT 100 FM 1854	10/07/2020	10/27/2020	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR			154.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2020	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
LIC # 1423491	VIN # 7604 TAG # 1423491	08/19/2020	10/27/2020	0.00 22.00
Check		10/21/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
LICENSE # 1176280	VIN # 0923 TAG # 1176280	08/19/2020	10/27/2020	0.00 7.50
Check		10/21/2020	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
LICENSE # 1423489	VIN # 7605 TAG # 1423489	08/19/2020	10/27/2020	0.00 22.00
Check		10/21/2020	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
LICENSE # 1423490	VIN # 7603 TAG # 1423490	08/19/2020	10/27/2020	0.00 22.00
Check		10/21/2020	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
LICENSE # 1423492	VIN # 5980 TAG # 1423492	08/19/2020	10/27/2020	0.00 22.00
Check		10/21/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
LICENSE # 9021461	VIN # 4944 TAG # 9021491	08/19/2020	10/27/2020	0.00 7.50
Check		10/21/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
LICENSE # 9021466	VIN # 6262 TAG # 9021466	08/19/2020	10/27/2020	0.00 7.50
Check		10/21/2020	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PLATE # 1423493	VIN # ENDS W/7606 TAG # 1423493	10/15/2020	10/27/2020	0.00 22.00

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	PLATE # 9114198	VIN # ENDS W/0431 TAG # 9114198	10/15/2020	10/27/2020	0.00	22.00
						10/21/2020 22.00
Vendor Number						Total Vendor Amount
CARSER	Vendor Name: CARD SERVICE CENTER					1,832.12
Payment Type						Payment Amount
Check						1,832.12
	10072020_2021	WD 500GB SSHD	10/08/2020	10/27/2020	0.00	579.90
	9252020_2021	9/29 - 10/14/2020 ACCT # ENDS W/ 1237	09/29/2020	10/27/2020	0.00	1,252.22
						381.00
Vendor Number						Total Vendor Amount
CAROHL	Vendor Name: CARL R. OHLENDORF INSURANCE					381.00
Payment Type						Payment Amount
Check						381.00
	17717	POLICY # 71181077 DEPUTY CLERKS	09/15/2020	10/27/2020	0.00	381.00
						122.95
Vendor Number						Total Vendor Amount
CENREF	Vendor Name: CENTRAL TEXAS REFUSE, INC					122.95
Payment Type						Payment Amount
Check						122.95
	291632	SITE: 9675 HIGHWAY 142 2 YD FRONT LOAD	10/01/2020	10/27/2020	0.00	122.95
						110.36
Vendor Number						Total Vendor Amount
CINFIR	Vendor Name: CINTAS FAS LOCKBOX 636525					110.36
Payment Type						Payment Amount
Check						110.36
	5034359561	CUST # 10344330 CABINET ORGANIZED	10/07/2020	10/27/2020	0.00	110.36
						200.00
Vendor Number						Total Vendor Amount
COLWIS	Vendor Name: COLIN WISE					200.00
Payment Type						Payment Amount
Check						200.00
	2820-20CC	CAUSE # 2820-20CC J.J.S.R.	10/02/2020	10/27/2020	0.00	200.00
						100,396.33
Vendor Number						Total Vendor Amount
COLMAT	Vendor Name: COLORADO MATERIALS, LTD.					100,396.33
Payment Type						Payment Amount
Check						100,396.33
	299390	CUST # 1405 KIRKS CORNER RD OFF FM1386	10/10/2020	10/27/2020	0.00	100,396.33
						3,486.60
Vendor Number						Total Vendor Amount
DEWPOI	Vendor Name: DEWITT POTHS & SON					3,486.60
Payment Type						Payment Amount
Check						3,486.60
	620764-0	ACCT # 12430 CALENDAR, DESKPAD, COMPACT	10/01/2020	10/27/2020	0.00	399.22
	621246-0	CHAIR, EXEC, REVIVE	10/06/2020	10/27/2020	0.00	1,015.00
	621250-0	CHAIR, EXEC, HIBACK, MESH, MLTF	10/16/2020	10/16/2020	0.00	725.00
	621258-0	DESK, 1.5 TOP, 7236, CHY	10/06/2020	10/27/2020	0.00	715.00
	621261-0	CHAIR, EXEC, HIBACK	09/30/2020	10/27/2020	0.00	440.00
	621701-0	ACCT # 12430 BOOK, RECEIPT, 2PT, SPIRALBND	10/08/2020	10/27/2020	0.00	93.16
	621814-0	ACCT # 12430 FOLDER, HANGING, LTR, 1/5, AST	10/09/2020	10/27/2020	0.00	99.22

Payment Register

APPKT04565 - 10/27/20 A/P RUN FOR 2021

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					557.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	557.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83460193	# 6302473 ICETEA BLACK SWT FLPK	10/08/2020	10/27/2020	0.00	557.88	
FERJOS	FERRIS JOSEPH PRODUCE, INC.					355.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	355.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114516	LETTUCE ICEBERG 24 CT CASE	10/07/2020	10/27/2020	0.00	82.50	
114531	CABBAGE RED	10/08/2020	10/27/2020	0.00	105.80	
114536	EGG AA MEDIUM 15 DZ	10/09/2020	10/27/2020	0.00	167.00	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					229.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	229.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3038380302	CUST # 0040078309 MIC 20 7" FL TOR	10/05/2020	10/27/2020	0.00	229.68	
GREMAR	GREATER SAN MARCOS PARTNERSHIP					30,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-004	LEAD INVESTOR FY 2021	10/06/2020	10/27/2020	0.00	30,000.00	
GTDISTI	GT DISTRIBUTORS, INC.					28.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	28.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0796986	CUST ID: 006679 FEDERAL 12GA 5/BX 00 BUCK	10/06/2020	10/27/2020	0.00	28.93	
HAEKEN	HAELY KENNEY					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10092020	7 ATTEMPTS TO PURCHASE	10/09/2020	10/27/2020	0.00	140.00	
HOLBUR	HOLLIS WILBURN BURKLUND					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2786-19CC	CAUSE # 2786-19CC J.J.P,	10/02/2020	10/27/2020	0.00	650.00	
HOLCAS	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					1,604.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2020	1,604.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PIMA0341711	Spares - (2) Tires/Wheels for R9	10/14/2020	10/27/2020	0.00	1,604.90	

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Vendor Number	Vendor Name					Total Vendor Amount
IMATEK	IMAGE-TEK, INC.					2,175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		2,175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2970	LASERFICHE SOFTWARE MAINT 12/2020-11/2021	10/01/2020	10/27/2020	0.00		2,175.00
Vendor Number	Vendor Name					Total Vendor Amount
INTBAI	INTERSTATE BATTERIES-METRO AUSTIN					274.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		274.28
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
321004843	ACCT # 3810 MTP - 65	10/09/2020	10/27/2020	0.00		274.28
Vendor Number	Vendor Name					Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.					295.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
643	WILLIAM CHARLTON - TCOLE PSYC EVAL	10/05/2020	10/27/2020	0.00		295.00
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					24.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		24.53
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
34565 /1	CUST # 11239 SCREWS, NUTS, & BOLTS	10/01/2020	10/27/2020	0.00		12.55
34642 /1	CUST # 11239 UTILITY LIGHTER SURESTR	10/08/2020	10/27/2020	0.00		11.98
Vendor Number	Vendor Name					Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.					255.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		255.83
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
147574	CUST # 3810 BUCKLE ASY - SEAT BE	10/08/2020	10/27/2020	0.00		255.83
Vendor Number	Vendor Name					Total Vendor Amount
JCOJAN	M.B. HAMMO ENTERPRISES, LLC					733.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		733.24
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9064	TOILET PAPER REGULAR / ROSES	10/07/2020	10/27/2020	0.00		733.24
Vendor Number	Vendor Name					Total Vendor Amount
MARHER	MARCOS HERNANDEZ, JR.					350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2821-20CC	CAUSE # 2821-20CC E.J.A.	10/02/2020	10/27/2020	0.00		350.00
Vendor Number	Vendor Name					Total Vendor Amount
NETDAT	NET DATA					8,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/21/2020		8,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
ND-002065	ANNUAL SOFTWARE MAINTENCE - RVI	10/19/2020	10/27/2020	0.00		8,000.00

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Vendor Number <u>NEWPRO</u>	Vendor Name NEWBART PRODUCTS, INC.			Total Vendor Amount 266.43
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	266.43	
Payable Number <u>292806</u>	Description CUST # CA6777 IDP SMART - YMCKO # 650634	Payable Date 10/05/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 266.43

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT			Total Vendor Amount 1,471.81
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	1,471.81	
Payable Number <u>127057994001</u>	Description FI-7160 SF CLR DUPL 60PP	Payable Date 10/01/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 879.99
Payable Number <u>127406122001</u>	Description CRTG, HP92, INKJET, BLACK	Payable Date 10/01/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 465.15
Payable Number <u>1291499314001</u>	Description STAK A FILE, 3-PACK, SM	Payable Date 10/08/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 17.99
Payable Number <u>129152863001</u>	Description SURGE, 6-OUTLET, 800, JLS, 6	Payable Date 10/07/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 108.68

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.			Total Vendor Amount 30.97
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	30.97	
Payable Number <u>0642-364655</u>	Description ACCT # 188092 RING TERMINAL	Payable Date 10/05/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 30.97

Vendor Number <u>PAMOHL</u>	Vendor Name PAMELA OHLENDORF			Total Vendor Amount 128.57
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	128.57	
Payable Number <u>102020</u>	Description MEALS FOR VOLUNTEER WORKERS	Payable Date 10/02/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 128.57

Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE			Total Vendor Amount 3,271.40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	3,271.40	
Payable Number <u>1030901</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 10/01/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 1,134.60
Payable Number <u>1033841</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 10/05/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 1,139.61
Payable Number <u>1037893</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 10/08/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 997.19

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 51.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	51.25	
Payable Number <u>23880</u>	Description CC COMMUNITY COLLECTION EVENT FLYER	Payable Date 10/05/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 51.25

Vendor Number <u>ROBMAD</u>	Vendor Name ROBERT MADDEN, INC.			Total Vendor Amount 1,136.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	1,136.00	
Payable Number <u>5106137</u>	Description AC blew out MHRM Building PICK TICKET # 3700086	Payable Date 10/07/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 1,136.00

Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 598.96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/21/2020	598.96	
Payable Number <u>117711</u>	Description ACCT # 2010 AIR FILTER	Payable Date 10/02/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 114.12
Payable Number <u>117720</u>	Description ACCT # 2010 LAMP	Payable Date 10/02/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 74.52
Payable Number <u>117778</u>	Description CUST # 2010 BATTERY	Payable Date 10/05/2020	Due Date 10/27/2020	Discount Amount 0.00
				Payable Amount 358.98

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117804	CUST # 6000 AIR FILTER - NAPA GOLD	10/05/2020	10/27/2020	0.00	43.19
117939	CUST # 6000 WINDSHIELD WASHER	10/08/2020	10/27/2020	0.00	8.15

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING				Total Vendor Amount 113.90
Payment Type Check	Payment Number	Payment Date 10/21/2020			Payment Amount 113.90
Payable Number 83787	Description SLEDGE HAMMER 12 # W/36" HANDLE	Payable Date 10/05/2020	Due Date 10/27/2020	Discount Amount 0.00	Payable Amount 60.90
83903	CAR SCREW 5/16 X 2-1/2	10/08/2020	10/27/2020	0.00	53.00

Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC				Total Vendor Amount 2,966.57
Payment Type Check	Payment Number	Payment Date 10/21/2020			Payment Amount 2,966.57
Payable Number 413818638	Description CHEMICAL & JANITORIAL	Payable Date 10/07/2020	Due Date 10/27/2020	Discount Amount 0.00	Payable Amount 252.77
413818639	CUST # 043430 PAPER & DISP / SUPPLY & EQUIP	10/07/2020	10/27/2020	0.00	78.24
413818640	DAIRY / MEATS / POULTRY / FROZEN / CAN & DRY	10/07/2020	10/27/2020	0.00	1,009.59
413824439	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN/	10/09/2020	10/27/2020	0.00	1,454.65
413824440	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIAL	10/09/2020	10/27/2020	0.00	171.32

Vendor Number TEXAGR	Vendor Name TEXAS AGRICULTURE EXTEN. SER.				Total Vendor Amount 210.00
Payment Type Check	Payment Number	Payment Date 10/21/2020			Payment Amount 210.00
Payable Number E104440	Description DIST 10 COMMISSIONERS CONF 12/11/20	Payable Date 10/13/2020	Due Date 10/27/2020	Discount Amount 0.00	Payable Amount 210.00

Vendor Number RICHIC	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC				Total Vendor Amount 600.00
Payment Type Check	Payment Number	Payment Date 10/21/2020			Payment Amount 600.00
Payable Number 2793-20CC	Description CAUSE # 2793-20CC S.G.D.	Payable Date 10/02/2020	Due Date 10/27/2020	Discount Amount 0.00	Payable Amount 300.00
2827-20CC	CAUSE # 2827-20CC CWS	10/02/2020	10/27/2020	0.00	300.00

Vendor Number THEPRO	Vendor Name THE PRODUCTIVITY CENTER				Total Vendor Amount 162.00
Payment Type Check	Payment Number	Payment Date 10/21/2020			Payment Amount 162.00
Payable Number CCCQ02533120	Description RENEWAL FOR 5/2020 - 5/2021	Payable Date 03/31/2020	Due Date 10/27/2020	Discount Amount 0.00	Payable Amount 162.00

Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP				Total Vendor Amount 84.41
Payment Type Check	Payment Number	Payment Date 10/21/2020			Payment Amount 84.41
Payable Number 843184114	Description ACCT # 1000732986 OCT. 2020	Payable Date 10/04/2020	Due Date 10/27/2020	Discount Amount 0.00	Payable Amount 84.41

Vendor Number THYELE	Vendor Name THYSSENKRUPP ELEVATOR				Total Vendor Amount 67.92
Payment Type Check	Payment Number	Payment Date 10/21/2020			Payment Amount 67.92
Payable Number 30055534210	Description PHONE MONITORING COURTHOUSE 10/01 - 12/31/2020	Payable Date 10/01/2020	Due Date 10/27/2020	Discount Amount 0.00	Payable Amount 67.92

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Vendor Number	Vendor Name			Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION			149.56
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2020	149.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
822 2353844	CUST # 222727 SHERIFF'S / RTE # F6140	10/02/2020	10/27/2020	0.00 74.78
822 2355875	CUST # 222727 RTE # F6140	10/09/2020	10/27/2020	0.00 74.78

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	78	51	0.00	164,073.18
Packet Totals:		78	51	0.00	164,073.18

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-164,073.18
Packet Totals:		-164,073.18



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	620764-0	ACCT # 12430 CALENDAR, DE	OFFICE SUPPLIES	001-3200-3110	399.22
THOMSON REUTERS - WEST	843184114	ACCT # 1000732986 OCT. 2	PUBLICATIONS	001-3200-4315	84.41
Department 3200 - DISTRICT ATTORNEY Total:					483.63
Department : 3220 - DISTRICT CLERK					
CARL R. OHLENDORF INSURA	17717	POLICY # 71181077 DEPUTY	EMPLOYEE BONDING	001-3220-2070	381.00
Department 3220 - DISTRICT CLERK Total:					381.00
Department : 3240 - COUNTY COURT LAW					
BOVIK & MEREDITH P.C.	19-J-2753	CAUSE # 19-J-2753 O.P.V.	JUVENILE - INDIGENT ATTOR	001-3240-4180	225.00
HOLLIS WILBURN BURKLUND	2786-19CC	CAUSE # 2786-19CC J.J.P.	JUVENILE - INDIGENT ATTOR	001-3240-4180	650.00
THE LAW OFFICE OF TREY HI	2793-20CC	CAUSE # 2793-20CC S.G.D.	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
COLIN WISE	2820-20CC	CAUSE # 2820-20CC J.J.S.R.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
MARCOS HERNANDEZ, JR.	2821-20CC	CAUSE # 2821-20CC E.J.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	350.00
THE LAW OFFICE OF TREY HI	2827-20CC	CAUSE # 2827-20CC CWS	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
Department 3240 - COUNTY COURT LAW Total:					2,025.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
OFFICE DEPOT	127057994001	Fujitsu fi-760 Scanner	OFFICE SUPPLIES	001-3252-3110	879.99
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					879.99
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	127406122001	CRTG, HP92, INKJET, BLACK	OPERATING SUPPLIES	001-4300-3130	232.57
NEWBART PRODUCTS, INC.	292806	CUST # CA6777 IDP SMART -	OPERATING SUPPLIES	001-4300-3130	266.43
OFFICE DEPOT	129152863001	SURGE, 6-OUTLET, 800, JLS, 6	OPERATING SUPPLIES	001-4300-3130	79.80
BRIAN BARRINGTON	919732	CATCH SHEEP AT 100 FM 185	OPERATING SUPPLIES	001-4300-3130	50.00
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	OPERATING SUPPLIES	001-4300-3130	79.98
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	OPERATING SUPPLIES	001-4300-3130	14.99
Department 4300 - COUNTY SHERIFF Total:					723.77
Department : 4310 - COUNTY JAIL					
PFG-TEMPLE	1030901	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,134.60
OFFICE DEPOT	127406122001	CRTG, HP92, INKJET, BLACK	OPERATING SUPPLIES	001-4310-3130	232.58
UNIFIRST CORPORATION	822 2353844	CUST # 222727 SHERIFF'S /	OPERATING SUPPLIES	001-4310-3130	74.78
PFG-TEMPLE	1033841	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,139.61
FLOWERS BAKING CO. OF SA	3038380302	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	229.68
JAN FORD MUSTIN PH.D, P.C.	643	WILLIAM CHARLTON - TCOLE	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	114516	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	82.50
OFFICE DEPOT	129152863001	SURGE, 6-OUTLET, 800, JLS, 6	OPERATING SUPPLIES	001-4310-3130	28.88
SYSCO CENTRAL TEXAS, INC	413818638	CHEMICAL & JANITORIAL	OPERATING SUPPLIES	001-4310-3130	252.77
SYSCO CENTRAL TEXAS, INC	413818639	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	78.24
SYSCO CENTRAL TEXAS, INC	413818640	DAIRY / MEATS / POULTRY /	FOOD SUPPLIES	001-4310-3100	1,009.59
M.B. HAMMO ENTERPRISES,	9064	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	733.24
PFG-TEMPLE	1037893	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	997.19
FERRIS JOSEPH PRODUCE, IN	114531	CABBAGE RED	FOOD SUPPLIES	001-4310-3100	105.80
OFFICE DEPOT	1291499314001	STAK-A-FILE, 3-PACK, SM	OPERATING SUPPLIES	001-4310-3130	17.99
FARMER BROTHERS. CO.	83460193	# 6302473 ICETEA BLACK S	FOOD SUPPLIES	001-4310-3100	557.88
FERRIS JOSEPH PRODUCE, IN	114536	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	167.00
SYSCO CENTRAL TEXAS, INC	413824439	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,454.65
SYSCO CENTRAL TEXAS, INC	413824440	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	171.32
UNIFIRST CORPORATION	822 2355875	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
ASCENSION SETON LKT FAMI	646865	CHARLTON WILLIAM - DOB;	EMPLOYEE PHYSICALS	001-4310-4135	65.00
Department 4310 - COUNTY JAIL Total:					8,903.08

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4322 - CONSTABLES - PCT 2					
THE PRODUCTIVITY CENTER	CCCP02533120	RENEWAL FOR 5/2020 - 5/20	OFFICE SUPPLIES	001-4322-3110	162.00
Department 4322 - CONSTABLES - PCT 2 Total:					162.00
Department : 4324 - CONSTABLES - PCT 4					
GT DISTRIBUTORS, INC.	INV0796986	CUST ID: 006679 FEDERAL 1	TRAINING	001-4324-4810	28.93
Department 4324 - CONSTABLES - PCT 4 Total:					28.93
Department : 6510 - NON-DEPARTMENTAL					
THYSSENKRUPP ELEVATOR	3005534210	Thyssenkrupp Elevator Corp	Telephone	001-6510-4420	67.92
CALDWELL COUNTY TAX ASS	PLATE # 1423493	VIN # ENDS W/7606 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	22.00
CALDWELL COUNTY TAX ASS	PLATE # 9114198	VIN # ENDS W/0431 TAG # 9	County Fleet-Tags-Titles	001-6510-4853	22.00
GREATER SAN MARCOS PART	21-004	Lead Investor FY 2021	ECONOMIC DEVELOPMENT	001-6510-3220	30,000.00
CALDWELL COUNTY TAX ASS	LIC # 1423491	VIN # 7604 TAG # 1423491	County Fleet-Tags-Titles	001-6510-4853	22.00
CALDWELL COUNTY TAX ASS	LICENSE # 1176280	VIN # 0923 TAG # 1176280	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	LICENSE # 1423489	VIN # 7605 TAG # 1423489	County Fleet-Tags-Titles	001-6510-4853	22.00
CALDWELL COUNTY TAX ASS	LICENSE # 1423490	VIN # 7603 TAG # 1423490	County Fleet-Tags-Titles	001-6510-4853	22.00
CALDWELL COUNTY TAX ASS	LICENSE # 1423492	VIN # 5980 TAG # 1423492	County Fleet-Tags-Titles	001-6510-4853	22.00
CALDWELL COUNTY TAX ASS	LICENSE # 9021461	VIN # 4944 TAG # 9021491	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	LICENSE # 9021466	VIN # 6262 TAG # 9021466	County Fleet-Tags-Titles	001-6510-4853	7.50
Department 6510 - NON-DEPARTMENTAL Total:					30,222.42
Department : 6520 - BUILDING MAINTENANCE					
CENTRAL TEXAS REFUSE, INC	291632	Central Texas Refuse Dept 65	JP3 SIMON BUILDING-MAXW	001-6520-3500	122.95
ROBERT MADDEN, INC.	5106137	AC Repairs at MHMR Buildin	SLATER BUILDING-LULING	001-6520-3570	1,136.00
Department 6520 - BUILDING MAINTENANCE Total:					1,258.95
Department : 6550 - ELECTIONS					
PAMELA OHLENDORF	102020	MEALS FOR VOLUNTEER WO	OFFICE SUPPLIES	001-6550-3110	17.75
PAMELA OHLENDORF	102020	MEALS FOR VOLUNTEER WO	OFFICE SUPPLIES	001-6550-3110	4.96
PAMELA OHLENDORF	102020	MEALS FOR VOLUNTEER WO	OFFICE SUPPLIES	001-6550-3110	38.91
PAMELA OHLENDORF	102020	MEALS FOR VOLUNTEER WO	OFFICE SUPPLIES	001-6550-3110	15.10
PAMELA OHLENDORF	102020	MEALS FOR VOLUNTEER WO	OFFICE SUPPLIES	001-6550-3110	21.65
PAMELA OHLENDORF	102020	MEALS FOR VOLUNTEER WO	OFFICE SUPPLIES	001-6550-3110	30.20
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	OFFICE SUPPLIES	001-6550-3110	274.21
Department 6550 - ELECTIONS Total:					402.78
Department : 6560 - COMMISSIONERS COURT					
TEXAS AGRICULTURE EXTEN.	E104440	Registration- HAYDEN, THERI	TRAINING	001-6560-4810	70.00
TEXAS AGRICULTURE EXTEN.	E104440	Registration- Commissioner	TRAINING	001-6560-4810	70.00
TEXAS AGRICULTURE EXTEN.	E104440	Registration- Commissioner	TRAINING	001-6560-4810	70.00
DEWITT POTHS & SON	621246-0	48730 Chair Exec	OFFICE SUPPLIES	001-6560-3110	355.00
DEWITT POTHS & SON	621246-0	60122 Chairs	OFFICE SUPPLIES	001-6560-3110	660.00
DEWITT POTHS & SON	621814-0	ACCT # 12430 FOLDER, HAN	OFFICE SUPPLIES	001-6560-3110	99.22
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	POSTAGE	001-6560-3120	108.30
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	TRAINING	001-6560-4810	250.00
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	TRAINING	001-6560-4810	471.96
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	TRAINING	001-6560-4810	40.00
Department 6560 - COMMISSIONERS COURT Total:					2,194.48
Department : 6590 - PURCHASING					
DEWITT POTHS & SON	621258-0	99543 Pencil Drawer	OFFICE SUPPLIES	001-6590-3110	40.00
DEWITT POTHS & SON	621258-0	34366 Return Desk	OFFICE SUPPLIES	001-6590-3110	130.00
DEWITT POTHS & SON	621258-0	69604 Pedestal	OFFICE SUPPLIES	001-6590-3110	160.00
DEWITT POTHS & SON	621258-0	34360 Desk	OFFICE SUPPLIES	001-6590-3110	225.00
DEWITT POTHS & SON	621258-0	69606 Pedestal	OFFICE SUPPLIES	001-6590-3110	160.00
DEWITT POTHS & SON	621261-0	62105 Exec chair	OFFICE SUPPLIES	001-6590-3110	220.00
DEWITT POTHS & SON	621261-0	60122 Chairs	OFFICE SUPPLIES	001-6590-3110	220.00
Department 6590 - PURCHASING Total:					1,155.00
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	10072020 2021	WD 500GB SSHD	REPAIRS & MAINTENANCE	001-6610-4510	579.90
Department 6610 - IT-TECHNOLOGY Total:					579.90

Expense Approval Register

Packet: APPKT04565 - 10/27/20 A/P RUN FOR 2021

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6650 - EMERG MGNT / HOMELAND SEC					
O'REILLY AUTOMOTIVE, INC.	0642-364655	ACCT # 188092 RING TERM	REPAIRS & MAINTENANCE	001-6650-4510	30.97
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					30.97
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	621701-0	ACCT # 12430 BOOK, RECEIP	OFFICE SUPPLIES	001-8700-3110	93.16
Department 8700 - COUNTY AGENT Total:					93.16
Fund 001 - GENERAL FUND Total:					49,525.06
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART HARDWARE	34565 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	12.55
ASCENSION SETON LKT FAMI	444508C8363	VALLEJO, CHRISTOPHER #656	OPERATING SUPPLIES	002-1101-3130	65.00
HOLT TEXAS, LTD., A DIVISIO	PIMA0341711	Spares- (2) tires/wheels	TIRES	002-1101-3190	1,604.90
SMITH SUPPLY CO.-LULING	83787	SLEDGE HAMMER 12 # W/36	OPERATING SUPPLIES	002-1101-3130	60.90
CINTAS FAS LOCKBOX 63652	5034359561	CUST # 10344330 CABINET O	RENTALS	002-1101-4610	110.36
LOCKHART HARDWARE	34642 /1	CUST # 11239 UTILITY LIGHT	OPERATING SUPPLIES	002-1101-3130	11.98
SMITH SUPPLY CO.-LULING	83903	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	53.00
Department 1101 - ADMINISTRATION Total:					1,918.69
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	117711	ACCT # 2010 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	114.12
SEAN MATTHEW MANN	117720	ACCT # 2010 LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	74.52
SEAN MATTHEW MANN	117778	CUST # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	358.98
Department 1102 - VEHICLE MAINTENANCE Total:					547.62
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	117804	CUST # 6000 AIR FILTER - NA	OPERATING SUPPLIES	002-1103-3135	43.19
SEAN MATTHEW MANN	117939	CUST # 6000 WINDSHIELD W	OPERATING SUPPLIES	002-1103-3135	8.15
LOCKHART MOTOR CO.,INC.	T47574	CUST # 3810 BUCKLE ASY - S	OPERATING SUPPLIES	002-1103-3135	255.83
INTERSTATE BATTERIES-MET	321004843	ACCT # 3810 MTP - 65	OPERATING SUPPLIES	002-1103-3135	274.28
Department 1103 - FLEET MAINTENANCE Total:					581.45
Fund 002 - UNIT ROAD FUND Total:					3,047.76
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
IMAGE-TEK, INC.	2970	LASERFICHE SOFTWARE MAI	SOFTWARE MAINTENANCE	003-3000-4520	2,175.00
Department 3000 - COUNTY CLERK EXP Total:					2,175.00
Fund 003 - RECORDS PRESERVATION FUND Total:					2,175.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT					
Department : 0000 - UNDESIGNATED					
CARD SERVICE CENTER	9252020 2021	9/29 - 10/14/2020 ACCT # E	PUBLIC HEALTH EXPENSES #2	007-0000-3113	12.78
Department 0000 - UNDESIGNATED Total:					12.78
Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:					12.78
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
HAELY KENNEY	10092020	7 ATTEMPTS TO PURCHASE	Operating Exp-PCT 3	010-4323-4515	140.00
Department 4323 - CONSTABLES - PCT 3 Total:					140.00
Department : 5000 - FINES AND FORFEITURES					
PRINTING SOLUTIONS	23880	CC COMMUNITY COLLECTIO	OTHER EXPENSES	010-5000-4851	51.25
Department 5000 - FINES AND FORFEITURES Total:					51.25
Department : 6600 - ENG. & SUBDIVISION					
COLORADO MATERIALS, LTD.	299390	CUST # 1405 KIRKS CORNER	CTIF grant-Road expenses	010-6600-5163	100,396.33
Department 6600 - ENG. & SUBDIVISION Total:					100,396.33
Fund 010 - GRANT FUND - GENERAL Total:					100,587.58
Fund: 011 - 911 FUND					
Department : 3000 - COUNTY CLERK EXP					
DEWITT POTH & SON	621250-0	69604 Pedestal	OFFICE SUPPLIES	011-3000-3110	160.00
DEWITT POTH & SON	621250-0	69606 Pedestal	OFFICE SUPPLIES	011-3000-3110	160.00
DEWITT POTH & SON	621250-0	34361 Desk	OFFICE SUPPLIES	011-3000-3110	185.00

Expense Approval Register

Packet: APPKT04565 - 10/27/20 A/P RUN FOR 2021

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	621250-0	62105 Exec Chair	OFFICE SUPPLIES	011-3000-3110	220.00
				Department 3000 - COUNTY CLERK EXP Total:	725.00
				Fund 011 - 911 FUND Total:	725.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NET DATA	ND-002065	JP 1 Net Data Annual Softwar	SOFTWARE MAINTENANCE	016-3251-4520	2,000.00
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	2,000.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NET DATA	ND-002065	JP 2 Net Data Annual Softwar	SOFTWARE MAINTENANCE	016-3252-4520	2,000.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	2,000.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NET DATA	ND-002065	JP 3 Net Data Annual Softwar	SOFTWARE MAINTENANCE	016-3253-4520	2,000.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	2,000.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NET DATA	ND-002065	JP 4 Net Data Annual Softwar	SOFTWARE MAINTENANCE	016-3254-4520	2,000.00
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	2,000.00
				Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:	8,000.00
Grand Total:					164,073.18

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	49,525.06
002 - UNIT ROAD FUND	3,047.76
003 - RECORDS PRESERVATION FUND	2,175.00
007 - CORONAVIRUS RELIEF FUND GRANT	12.78
010 - GRANT FUND - GENERAL	100,587.58
011 - 911 FUND	725.00
016 - JUSTICE COURT TECHNOLOGY FUND	8,000.00
Grand Total:	164,073.18

Account Summary

Account Number	Account Name	Expense Amount
001-3200-3110	OFFICE SUPPLIES	399.22
001-3200-4315	PUBLICATIONS	84.41
001-3220-2070	EMPLOYEE BONDING	381.00
001-3240-4180	JUVENILE - INDIGENT AT	2,025.00
001-3252-3110	OFFICE SUPPLIES	879.99
001-4300-3130	OPERATING SUPPLIES	723.77
001-4310-3100	FOOD SUPPLIES	6,878.50
001-4310-3130	OPERATING SUPPLIES	1,664.58
001-4310-4135	EMPLOYEE PHYSICALS	360.00
001-4322-3110	OFFICE SUPPLIES	162.00
001-4324-4810	TRAINING	28.93
001-6510-3220	ECONOMIC DEVELOPME	30,000.00
001-6510-4420	Telephone	67.92
001-6510-4853	County Fleet-Tags-Titles	154.50
001-6520-3500	JP3 SIMON BUILDING-M	122.95
001-6520-3570	SLATER BUILDING-LULIN	1,136.00
001-6550-3110	OFFICE SUPPLIES	402.78
001-6560-3110	OFFICE SUPPLIES	1,114.22
001-6560-3120	POSTAGE	108.30
001-6560-4810	TRAINING	971.96
001-6590-3110	OFFICE SUPPLIES	1,155.00
001-6610-4510	REPAIRS & MAINTENAN	579.90
001-6650-4510	REPAIRS & MAINTENAN	30.97
001-8700-3110	OFFICE SUPPLIES	93.16
002-1101-3130	OPERATING SUPPLIES	203.43
002-1101-3190	TIRES	1,604.90
002-1101-4610	RENTALS	110.36
002-1102-3136	SUPPLIES & SMALL TOOL	547.62
002-1103-3135	OPERATING SUPPLIES	581.45
003-3000-4520	SOFTWARE MAINTENAN	2,175.00
007-0000-3113	PUBLIC HEALTH EXPENS	12.78
010-4323-4515	Operating Exp-PCT 3	140.00
010-5000-4851	OTHER EXPENSES	51.25
010-6600-5163	CTIF grant-Road expense	100,396.33
011-3000-3110	OFFICE SUPPLIES	725.00
016-3251-4520	SOFTWARE MAINTENAN	2,000.00
016-3252-4520	SOFTWARE MAINTENAN	2,000.00
016-3253-4520	SOFTWARE MAINTENAN	2,000.00
016-3254-4520	SOFTWARE MAINTENAN	2,000.00
Grand Total:		164,073.18

Project Account Summary

Project Account Key	Expense Amount
None	164,073.18
Grand Total:	164,073.18

- 3. Ratify re-occurring County Payments**
 - a. \$326,385.72 (Payroll 09/27/20-10/10/20)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$326,385.72 (Payroll 9/27/20 - 10/10/20)

1. Costs:

Actual Cost or Estimated Cost \$ 326,385.72

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

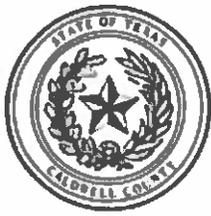
2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 21 total # of backup pages (including this page)

4. 
Signature of Court Member

10/16/2020
Date



Packet: PYPKT01863 - PAYROLL 09272020 THRU 10102020
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/27/2020 - 10/10/2020

Total Direct Deposits: 318,718.75
Total Check Amounts: 7,666.97

Males Paid: 139
Females Paid: 121
Total Employees: 260

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,035.64
BEREAVEMENT	12.00	245.40
C-19	265.50	5,426.60
DA Supplement	0.00	477.70
FH - LAW	56.00	1,108.74
FLOAT	78.00	1,617.83
Hourly	13,726.26	264,350.06
JP COMP TAKEN	17.75	450.15
Jud Stip	0.00	3,230.77
LWOP	88.06	0.00
OT	329.20	8,990.34
PER DIEM ALLOWANCE	0.00	75.00
S	737.81	15,010.10
SAL	-92.00	111,585.59
Uniform	0.00	2,400.00
Vacation	679.62	13,406.82
VAC-PAYOUT	99.92	3,511.66
Total:	15,998.12	433,922.40

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	324.19
Total:	11.50	324.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	394,052.12	34,334.12	0.00
MC	417,858.17	6,058.95	6,058.95
SS	417,858.17	25,907.16	25,907.16
Unemployment	417,419.92	0.00	0.22
Total:		66,300.23	31,966.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	432,020.70	21,601.05	19,008.83
520	0.00	2,205.00	0.00
530	0.00	699.69	0.00
550	0.00	2,618.00	0.00
551	0.00	2,880.80	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	7,273.11	66,939.08
595	0.00	362.68	0.00
610	0.00	212.99	0.00
615	0.00	2,641.19	0.00
Total:		41,236.45	85,947.91

RECAP 01 - Payroll Set 01

Earnings:	433,922.40	Benefits:	324.19	Deductions:	41,236.45	Taxes:	66,300.23	Net Pay:	326,385.72
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Handwritten calculations:

$$34,334.12 + \text{Fed W/H} - 34,334.12 = 0$$

$$6,058.95 + \text{MC} - 12,117.96 = -6,058.95$$

$$25,907.16 + \text{SS} - 51,814.32 = -25,907.16$$

$$\text{Total} - 98,266.34 = 0$$



Packet: PYPKT01863 - PAYROLL 09272020 THRU 10102020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/27/2020 - 10/10/2020

Department: 0000 - 911-GIS

Total Direct Deposits: 0.00
Total Check Amounts: 1,688.90

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	192.31
SAL	-7.00	1,730.77
Total:	1.00	1,957.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,836.91	0.00	0.00
MC	1,934.80	28.05	28.05
SS	1,934.80	119.96	119.96
Unemployment	1,957.70	0.00	0.03
Total:		148.01	148.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,957.70	97.89	86.14
615	0.00	22.90	0.00
Total:		120.79	86.14

RECAP 0000 - 911-GIS

Earnings:	1,957.70	Benefits:	0.00	Deductions:	120.79	Taxes:	148.01	Net Pay:	1,688.90
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Department: 1000 - Courthouse Security

Total Direct Deposits: 9,113.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	160.00	3,272.00
Hourly	395.00	8,372.58
S	5.00	109.81
Uniform	0.00	175.00
Total:	560.00	11,945.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,934.64	931.70	0.00
MC	11,531.92	167.22	167.22
SS	11,531.92	714.98	714.98
Unemployment	11,801.18	0.00	0.00
Total:		1,813.90	882.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,945.54	597.28	525.58
550	0.00	144.36	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,610.05
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:		1,018.55	2,135.63

RECAP 1000 - Courthouse Security

Earnings:	11,945.54	Benefits:	0.00	Deductions:	1,018.55	Taxes:	1,813.90	Net Pay:	9,113.09
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Department: 1101 - Unit Road

Total Direct Deposits: 25,170.42
 Total Check Amounts: 2,237.99

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
C-19	24.00	432.72
FLOAT	29.50	573.85
Hourly	1,603.51	29,122.62
OT	25.00	654.04
S	100.99	1,860.74
SAL	-3.00	2,035.91
Vacation	86.00	1,649.66
Total:	1,866.00	36,396.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,963.86	2,669.03	0.00
MC	34,783.65	504.36	504.36
SS	34,783.65	2,156.57	2,156.57
Unemployment	36,192.50	0.00	0.06
Total:		5,329.96	2,660.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	36,396.46	1,819.79	1,601.47
530	0.00	0.00	0.00
550	0.00	203.96	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	15.30	0.00
590	0.00	1,147.65	6,455.20
595	0.00	28.08	0.00
615	0.00	175.43	0.00
Total:		3,658.09	8,056.67

RECAP 1101 - Unit Road

Earnings: 36,396.46 Benefits: 0.00 Deductions: 3,658.09 Taxes: 5,329.96 Net Pay: 27,408.41

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,123.49
 Total Check Amounts: 2,495.94

EARNINGS

Pay Code	Units	Pay Amount
Hourly	224.00	4,178.85
S	8.00	161.18
Vacation	8.00	148.95
Total:	240.00	4,488.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,226.23	264.79	0.00
MC	4,450.68	64.53	64.53
SS	4,450.68	275.95	275.95
Unemployment	4,458.74	0.00	0.00
Total:		605.27	340.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,488.98	224.45	197.52
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	8.06	0.00
Total:		264.28	1,154.55

RECAP 1102 - Vehicle Maintenance

Earnings: 4,488.98 Benefits: 0.00 Deductions: 264.28 Taxes: 605.27 Net Pay: 3,619.43

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,311.41
Total Check Amounts: 1,212.17

EARNINGS

Pay Code	Units	Pay Amount
Hourly	148.00	2,907.92
S	12.00	225.86
Total:	160.00	3,133.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.24	195.16	0.00
MC	3,116.93	45.19	45.19
SS	3,116.93	193.25	193.25
Unemployment	3,133.78	0.00	0.00
Total:	13,333.88	433.60	238.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,133.78	156.69	137.89
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:	3,133.78	176.60	456.90

RECAP 1103 - Fleet Maintenance

Earnings: 3,133.78 Benefits: 0.00 Deductions: 176.60 Taxes: 433.60 Net Pay: 2,523.58

Department: 2120 - County Treasurer

Total Direct Deposits: 2,872.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	79.00	1,601.26
SAL	1.00	2,086.50
Vacation	1.00	20.27
Total:	81.00	3,708.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	242.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.00
Total:	14,321.47	518.95	276.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,708.03	185.41	163.16
520	0.00	40.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:	3,708.03	316.98	801.18

RECAP 2120 - County Treasurer

Earnings: 3,708.03 Benefits: 0.00 Deductions: 316.98 Taxes: 518.95 Net Pay: 2,872.10

Department: 2130 - County Auditor

Total Direct Deposits: 7,050.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	240.00	5,186.23
OT	2.45	86.68
S	4.00	156.92
SAL	-2.00	5,009.57
Total:	244.45	10,474.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,028.27	1,191.43	0.00
MC	10,001.97	145.03	145.03
SS	10,001.97	620.13	620.13
Unemployment	10,411.94	0.00	0.00
Total:		1,956.59	765.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,474.02	523.70	460.86
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,467.30	1,751.90

RECAP 2130 - County Auditor

Earnings: 10,474.02 Benefits: 0.00 Deductions: 1,467.30 Taxes: 1,956.59 Net Pay: 7,050.13

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,664.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	288.00	5,002.68
S	32.00	534.75
SAL	1.00	2,075.15
Total:	321.00	7,647.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,900.96	666.49	0.00
MC	7,413.31	107.49	107.49
SS	7,413.31	459.62	459.62
Unemployment	5,508.69	0.00	0.00
Total:		1,233.60	567.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,647.20	382.35	336.47
520	0.00	130.00	0.00
550	0.00	43.86	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,610.05
595	0.00	14.32	0.00
615	0.00	16.12	0.00
Total:		749.30	1,946.52

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,647.20 Benefits: 0.00 Deductions: 749.30 Taxes: 1,233.60 Net Pay: 5,664.30

Department: 2150 - County Clerk

Total Direct Deposits: 9,830.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.50	161.04
Hourly	527.25	8,838.46
LWOP	8.06	0.00
S	19.07	308.39
SAL	1.00	2,098.92
Vacation	77.12	1,255.57
Total:	641.00	12,662.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,496.56	693.95	0.00
MC	12,189.68	176.75	176.75
SS	12,189.68	755.76	755.76
Unemployment	12,502.05	0.00	0.00
Total:		1,626.46	932.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,662.38	633.12	557.13
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
Total:		1,205.06	3,109.21

RECAP 2150 - County Clerk

Earnings: 12,662.38 Benefits: 0.00 Deductions: 1,205.06 Taxes: 1,626.46 Net Pay: 9,830.86

Department: 3000 - County Clerk

Total Direct Deposits: 1,018.32
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,192.65	78.29	0.00
MC	1,255.42	18.20	18.20
SS	1,255.42	77.84	77.84
Unemployment	1,255.42	0.00	0.02
Total:		174.33	96.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.42	62.77	55.24
Total:		62.77	55.24

RECAP 3000 - County Clerk

Earnings: 1,255.42 Benefits: 0.00 Deductions: 62.77 Taxes: 174.33 Net Pay: 1,018.32

Department: 3200 - District Attorney

Total Direct Deposits: 23,476.42
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
FLOAT	12.00	234.90
Hourly	516.50	10,457.11
S	22.50	565.29
SAL	0.00	19,060.31
Vacation	16.00	351.52
Total:	567.00	31,181.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.81	2,657.38	0.00
MC	30,096.15	436.39	436.39
SS	30,096.15	1,865.94	1,865.94
Unemployment	30,576.68	0.00	0.00
Total:		4,959.71	2,302.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.83	1,557.34	1,370.46
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,713.35	5,562.59

RECAP 3200 - District Attorney

Earnings: 31,181.45 Benefits: 0.00 Deductions: 2,713.35 Taxes: 4,959.71 Net Pay: 23,508.39

Department: 3220 - District Clerk

Total Direct Deposits: 8,769.45
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	497.75	8,512.23
S	30.25	512.83
SAL	1.00	2,102.42
Vacation	32.00	536.09
Total:	561.00	11,663.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.59	798.35	0.00
MC	11,106.77	161.05	161.05
SS	11,106.77	688.62	688.62
Unemployment	11,587.63	0.00	0.00
Total:		1,648.02	849.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.57	583.18	513.20
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
Total:		1,246.10	3,095.28

RECAP 3220 - District Clerk

Earnings: 11,663.57 Benefits: 0.00 Deductions: 1,246.10 Taxes: 1,648.02 Net Pay: 8,769.45

Department: 3230 - District Judge

Total Direct Deposits: 5,162.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,312.81
S	8.00	145.86
SAL	7.00	5,571.36
Total:	87.00	7,030.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,061.21	399.40	0.00
MC	6,512.69	94.43	94.43
SS	6,512.69	403.78	403.78
Unemployment	6,953.29	0.00	0.00
Total:		897.61	498.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,030.03	351.48	309.33
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		970.35	977.35

RECAP 3230 - District Judge

Earnings: 7,030.03 Benefits: 0.00 Deductions: 970.35 Taxes: 897.61 Net Pay: 5,162.07

Department: 3240 - County Court Law

Total Direct Deposits: 7,570.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	-5.00	7,156.56
Vacation	8.00	145.86
Total:	3.00	10,533.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,669.97	1,299.25	0.00
MC	10,446.63	151.48	151.48
SS	10,446.63	647.69	647.69
Unemployment	10,472.03	0.00	0.00
Total:		2,098.42	799.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,533.19	526.66	463.46
520	0.00	250.00	0.00
550	0.00	61.16	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	8.60	0.00
615	0.00	16.80	0.00
Total:		864.75	1,101.48

RECAP 3240 - County Court Law

Earnings: 10,533.19 Benefits: 0.00 Deductions: 864.75 Taxes: 2,098.42 Net Pay: 7,570.02

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,219.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	128.00	2,108.33
SAL	1.00	1,800.35
Vacation	32.00	536.80
Total:	161.00	4,445.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.56	292.41	0.00
MC	4,126.84	59.84	59.84
SS	4,126.84	255.86	255.86
Unemployment	2,618.13	0.00	0.00
Total:	608.11	608.11	315.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.48	222.28	195.61
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
Total:	617.45	617.45	1,152.64

RECAP 3251 - JP Prec. 1

Earnings: 4,445.48 Benefits: 0.00 Deductions: 617.45 Taxes: 608.11 Net Pay: 3,219.92

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,392.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,656.81
SAL	1.00	1,800.35
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,053.16	315.64	0.00
MC	4,276.02	62.00	62.00
SS	4,276.02	265.12	265.12
Unemployment	4,380.88	0.00	0.00
Total:	642.76	642.76	327.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,457.16	222.86	196.12
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	957.03
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	90.68	0.00
Total:	422.09	422.09	1,153.15

RECAP 3252 - JP Prec. 2

Earnings: 4,457.16 Benefits: 0.00 Deductions: 422.09 Taxes: 642.76 Net Pay: 3,392.31

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,881.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	136.00	1,989.36
SAL	1.00	1,800.35
Total:	137.00	3,824.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,409.12	252.12	0.00
MC	3,600.34	52.21	52.21
SS	3,600.34	223.22	223.22
Unemployment	3,793.75	0.00	0.00
Total:	527.55	275.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,824.33	191.22	168.27
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	415.21	821.29	

RECAP 3253 - JP Prec. 3

Earnings: 3,824.33 Benefits: 0.00 Deductions: 415.21 Taxes: 527.55 Net Pay: 2,881.57

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,044.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,342.00
SAL	1.00	1,800.35
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	238.74	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.00
Total:	461.07	222.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	138.27
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
615	0.00	22.90	0.00
Total:	637.02	791.29	

RECAP 3254 - JP Prec. 4

Earnings: 3,142.35 Benefits: 0.00 Deductions: 637.02 Taxes: 461.07 Net Pay: 2,044.26

Department: 4300 - County Sheriff

Total Direct Deposits: 59,663.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
BEREAVEMENT	12.00	245.40
C-19	72.00	1,501.88
FH - LAW	12.00	248.03
FLOAT	16.00	350.16
Hourly	2,670.00	55,330.47
OT	95.75	2,599.96
S	149.00	3,625.34
SAL	-44.00	8,955.11
Uniform	0.00	925.00
Vacation	204.00	4,241.40
Total:	3,186.75	78,590.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	72,319.56	6,404.59	0.00
MC	76,384.09	1,107.56	1,107.56
SS	76,384.09	4,735.79	4,735.79
Unemployment	74,859.66	0.00	0.00
Total:	12,247.94	12,247.94	5,843.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	78,590.46	3,929.53	3,457.91
520	0.00	135.00	0.00
530	0.00	298.15	0.00
550	0.00	527.39	0.00
551	0.00	396.06	0.00
580	0.00	29.07	0.00
590	0.00	797.95	12,835.40
595	0.00	45.23	0.00
610	0.00	81.00	0.00
615	0.00	439.74	0.00
Total:	6,679.12	16,293.31	

RECAP 4300 - County Sheriff

Earnings:	78,590.46	Benefits:	0.00	Deductions:	6,679.12	Taxes:	12,247.94	Net Pay:	59,663.40
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Department: 4310 - County Jail

Total Direct Deposits: 71,173.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
C-19	9.50	220.00
FH - LAW	44.00	860.71
FLOAT	4.00	105.57
Hourly	3,938.50	75,845.79
OT	139.00	4,002.70
S	145.00	2,722.29
SAL	-25.00	5,711.33
Uniform	0.00	1,075.00
Vacation	128.00	2,431.78
Total:	4,383.00	93,245.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	85,419.59	7,104.47	0.00
MC	90,226.87	1,308.30	1,308.30
SS	90,226.87	5,594.07	5,594.07
Unemployment	92,619.44	0.00	0.03
Total:		14,006.84	6,902.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	93,245.17	4,662.28	4,102.81
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	625.73	0.00
551	0.00	319.22	0.00
580	0.00	27.54	0.00
590	0.00	1,291.98	15,736.49
595	0.00	90.62	0.00
610	0.00	40.50	0.00
615	0.00	690.75	0.00
Total:		8,064.39	19,839.30

RECAP 4310 - County Jail

Earnings: 93,245.17 Benefits: 0.00 Deductions: 8,064.39 Taxes: 14,006.84 Net Pay: 71,173.94

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,395.47
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	122.00	1,635.82
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	123.00	2,918.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,772.26	153.55	0.00
MC	2,918.17	42.31	42.31
SS	2,918.17	180.93	180.93
Unemployment	1,635.82	0.00	0.02
Total:		376.79	223.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,918.17	145.91	128.40
Total:		145.91	128.40

RECAP 4321 - Constables-Pct. 1

Earnings: 2,918.17 Benefits: 0.00 Deductions: 145.91 Taxes: 376.79 Net Pay: 2,395.47

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,873.15
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	106.00	1,461.74
SAL	1.00	1,222.73
Uniform	0.00	75.00
Total:	107.00	2,794.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,520.12	443.49	0.00
MC	2,659.83	38.57	38.57
SS	2,659.83	164.91	164.91
Unemployment	2,780.47	0.00	0.01
Total:	646.97	203.49	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,794.09	139.71	122.94
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
Total:	273.97	441.95	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,794.09 Benefits: 0.00 Deductions: 273.97 Taxes: 646.97 Net Pay: 1,873.15

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,292.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	100.00	1,719.41
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	101.00	3,001.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,602.08	97.62	0.00
MC	2,752.17	39.91	39.91
SS	2,752.17	170.63	170.63
Unemployment	2,971.18	0.00	0.01
Total:	308.16	210.55	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,001.76	150.09	132.07
530	0.00	0.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:	401.21	466.08	

RECAP 4323 - Constables-Pct. 3

Earnings: 3,001.76 Benefits: 0.00 Deductions: 401.21 Taxes: 308.16 Net Pay: 2,292.39

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,423.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	62.00	854.98
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	63.00	2,137.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,737.55	168.45	0.00
MC	1,884.42	27.33	27.33
SS	1,884.42	116.84	116.84
Unemployment	854.98	0.00	0.01
Total:	7,961.37	312.62	144.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,137.33	106.87	94.03
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		401.31	428.04

RECAP 4324 - Constables-Pct. 4

Earnings: 2,137.33 Benefits: 0.00 Deductions: 401.31 Taxes: 312.62 Net Pay: 1,423.40

Department: 4330 - Driver's License

Total Direct Deposits: 550.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	648.96
Total:	48.00	648.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	616.51	15.88	0.00
MC	648.96	9.41	9.41
SS	648.96	40.24	40.24
Unemployment	648.96	0.00	0.00
Total:	2,563.39	65.53	49.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	648.96	32.45	28.55
Total:		32.45	28.55

RECAP 4330 - Driver's License

Earnings: 648.96 Benefits: 0.00 Deductions: 32.45 Taxes: 65.53 Net Pay: 550.98

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,418.35
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	502.75	12,517.17
JP COMP TAKEN	17.75	450.15
PER DIEM ALLOWANCE	0.00	75.00
S	18.00	608.41
SAL	-14.00	5,623.78
Vacation	37.50	1,032.22
Total:	562.00	20,454.40

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	324.19
Total:	11.50	324.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,359.55	1,496.70	0.00
MC	18,782.27	272.36	272.36
SS	18,782.27	1,164.49	1,164.49
Unemployment	20,454.40	0.00	0.00
Total:	2,933.55	1,436.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,454.40	1,022.72	899.99
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	118.52	0.00
Total:	3,102.50	3,512.07	

RECAP 5401 - Juvenile Probation

Earnings: 20,454.40 Benefits: 324.19 Deductions: 3,102.50 Taxes: 2,933.55 Net Pay: 14,418.35

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,789.48
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	99.22
Hourly	248.00	4,423.57
LWOP	80.00	0.00
S	64.00	1,025.52
SAL	1.00	1,799.32
Vacation	8.00	164.60
Total:	401.00	7,512.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,991.79	618.75	0.00
MC	7,367.40	106.82	106.82
SS	7,367.40	456.78	456.78
Unemployment	7,433.53	0.00	0.00
Total:	1,182.35	563.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,512.23	375.61	330.53
520	0.00	0.00	0.00
550	0.00	78.70	0.00
551	0.00	32.69	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	540.40	2,244.59	

RECAP 6520 - Building Maintenance

Earnings: 7,512.23 Benefits: 0.00 Deductions: 540.40 Taxes: 1,182.35 Net Pay: 5,789.48

Department: 6550 - Elections

Total Direct Deposits: 4,107.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,020.93
OT	67.00	1,646.96
SAL	1.00	1,835.53
Total:	206.00	5,538.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,819.37	294.22	0.00
MC	5,156.28	74.76	74.76
SS	5,156.28	319.69	319.69
Unemployment	5,513.92	0.00	0.00
Total:	688.67	394.45	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,538.04	276.91	243.68
520	0.00	60.00	0.00
550	0.00	24.12	0.00
551	0.00	107.68	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
595	0.00	5.45	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:		741.92	896.70

RECAP 6550 - Elections

Earnings: 5,538.04 Benefits: 0.00 Deductions: 741.92 Taxes: 688.67 Net Pay: 4,107.45

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,784.80
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
S	80.00	1,514.20
SAL	6.00	11,716.72
Total:	86.00	13,459.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,678.83	941.08	0.00
MC	12,376.80	179.47	179.47
SS	12,376.80	767.36	767.36
Unemployment	11,468.72	0.00	0.00
Total:	1,887.91	946.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.58	672.97	592.22
520	0.00	25.00	0.00
550	0.00	60.82	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	828.47	2,278.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:		1,786.87	2,870.29

RECAP 6560 - Commissioners Court

Earnings: 13,459.58 Benefits: 0.00 Deductions: 1,786.87 Taxes: 1,887.91 Net Pay: 9,784.80

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,244.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	155.39
SAL	-7.00	1,398.46
Total:	1.00	1,588.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	141.26	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.00
Total:		262.78	121.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,588.47	79.42	69.89
580	0.00	1.53	0.00
Total:		80.95	69.89

RECAP 6570 - Veteran Service Officer

Earnings:	1,588.47	Benefits:	0.00	Deductions:	80.95	Taxes:	262.78	Net Pay:	1,244.74
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Department: 6580 - Human Resources

Total Direct Deposits: 1,204.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	-3.00	1,846.99
Vacation	4.00	97.21
Total:	1.00	1,944.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	474.06	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.00
Total:		621.14	147.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.20	97.21	85.54
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		118.89	85.54

RECAP 6580 - Human Resources

Earnings:	1,944.20	Benefits:	0.00	Deductions:	118.89	Taxes:	621.14	Net Pay:	1,204.17
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Department: 6590 - Purchasing

Total Direct Deposits: 1,589.82
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,074.35
Total:	1.00	2,108.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,995.46	244.92	0.00
MC	2,100.91	30.46	30.46
SS	2,100.91	130.26	130.26
Unemployment	2,108.97	0.00	0.00
Total:		405.64	160.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,108.97	105.45	92.79
590	0.00	0.00	319.01
615	0.00	8.06	0.00
Total:		113.51	411.80

RECAP 6590 - Purchasing

Earnings:	2,108.97	Benefits:	0.00	Deductions:	113.51	Taxes:	405.64	Net Pay:	1,589.82
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Department: 6610 - IT-Technology

Total Direct Deposits: 7,611.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	103.86
Hourly	207.00	5,090.00
S	7.00	140.00
SAL	1.00	1,800.00
Vacation	6.00	120.00
VAC-PAYOUT	99.92	3,511.66
Total:	320.92	10,765.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,927.79	1,498.47	0.00
MC	10,666.06	154.66	154.66
SS	10,666.06	661.30	661.30
Unemployment	10,734.94	0.00	0.03
Total:	2,314.43	815.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,765.52	538.27	473.67
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	8.31	0.00
615	0.00	33.65	0.00
Total:	839.26	1,111.69	

RECAP 6610 - IT-Technology

Earnings: 10,765.52 Benefits: 0.00 Deductions: 839.26 Taxes: 2,314.43 Net Pay: 7,611.83

Department: 6630 - Grants Department

Total Direct Deposits: 2,034.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	250.00
SAL	-15.00	2,000.00
Vacation	8.00	250.00
Total:	1.00	2,534.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,407.89	179.14	0.00
MC	2,534.62	36.75	36.75
SS	2,534.62	157.15	157.15
Unemployment	2,534.62	0.00	0.00
Total:	373.04	193.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,534.62	126.73	111.52
Total:	126.73	111.52	

RECAP 6630 - Grants Department

Earnings: 2,534.62 Benefits: 0.00 Deductions: 126.73 Taxes: 373.04 Net Pay: 2,034.85

Department: 6640 - Code Investigator

Total Direct Deposits: 2,590.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	151.00	2,954.71
S	9.00	183.36
Uniform	0.00	50.00
Total:	160.00	3,238.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.29	174.11	0.00
MC	3,170.24	45.97	45.97
SS	3,170.24	196.55	196.55
Unemployment	3,238.84	0.00	0.00
Total:	416.63	242.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.84	161.95	142.50
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	232.08	780.52	

RECAP 6640 - Code Investigator

Earnings: 3,238.84 Benefits: 0.00 Deductions: 232.08 Taxes: 416.63 Net Pay: 2,590.13

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,118.14
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,656.98	242.52	0.00
MC	3,853.47	55.88	55.88
SS	3,853.47	238.91	238.91
Unemployment	3,884.05	0.00	0.00
Total:	537.31	294.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,929.75	196.49	172.91
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	274.30	810.93	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,929.75 Benefits: 0.00 Deductions: 274.30 Taxes: 537.31 Net Pay: 3,118.14

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,207.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	122.00	2,361.11
S	8.00	203.96
Uniform	0.00	25.00
Total:	130.00	2,624.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,462.87	55.88	0.00
MC	2,594.11	37.61	37.61
SS	2,594.11	160.83	160.83
Unemployment	2,594.11	0.00	0.00
Total:	254.32	198.44	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,624.69	131.24	115.48
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:	163.35	434.49	

RECAP 7610 - Sanitation Department

Earnings: 2,624.69 Benefits: 0.00 Deductions: 163.35 Taxes: 254.32 Net Pay: 2,207.02

Department: 8700 - County Agent

Total Direct Deposits: 3,975.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	991.39
SAL	3.00	3,523.80
Vacation	24.00	424.89
Total:	83.00	4,940.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,748.79	398.65	0.00
MC	4,902.44	71.09	71.09
SS	4,902.44	303.95	303.95
Unemployment	4,924.96	0.00	0.00
Total:	773.69	375.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,073.00	153.65	135.22
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	191.29	773.24	

RECAP 8700 - County Agent

Earnings: 4,940.08 Benefits: 0.00 Deductions: 191.29 Taxes: 773.69 Net Pay: 3,975.10

**b. \$98,266.34 (Payroll Tax 09/27/20 –
10/10/20)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$98,266.34 (Payroll Tax 9/27/20 - 10/10/20)

1. Costs:

Actual Cost or Estimated Cost \$ 98,266.34

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

10/16/2020
Date



Packet: PYPKT01863 - PAYROLL 09272020 THRU 10102020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/27/2020 - 10/10/2020

Total Direct Deposits: 318,718.75
 Total Check Amounts: 7,666.97

Males Paid: 139
 Females Paid: 121
 Total Employees: 260

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,035.64
BEREAVEMENT	12.00	245.40
C-19	265.50	5,426.60
DA Supplement	0.00	477.70
FH - LAW	56.00	1,108.74
FLOAT	78.00	1,617.83
Hourly	13,726.26	264,350.06
JP COMP TAKEN	17.75	450.15
Jud Stip	0.00	3,230.77
LWOP	88.06	0.00
OT	329.20	8,990.34
PER DIEM ALLOWANCE	0.00	75.00
S	737.81	15,010.10
SAL	-92.00	111,585.59
Uniform	0.00	2,400.00
Vacation	679.62	13,406.82
VAC-PAYOUT	99.92	3,511.66
Total:	15,998.12	433,922.40

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	11.50	324.19
Total:	11.50	324.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	394,052.12	34,334.12	0.00
MC	417,858.17	6,058.95	6,058.95
SS	417,858.17	25,907.16	25,907.16
Unemployment	417,419.92	0.00	0.22
Total:		66,300.23	31,966.33

34,334.12 +
 Fed W/H - 34,334.12 +
 6,058.95 +
 6,058.95 +
 MC - 12,117.90 +
 25,907.16 +
 25,907.16 +
 SS - 51,814.32 +
 Total - 98,266.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	432,020.70	21,601.05	19,008.83
520	0.00	2,205.00	0.00
530	0.00	699.69	0.00
550	0.00	2,618.00	0.00
551	0.00	2,880.80	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	7,273.11	66,939.08
595	0.00	362.68	0.00
610	0.00	212.99	0.00
615	0.00	2,641.19	0.00
Total:		41,236.45	85,947.91

RECAP 01 - Payroll Set 01

Earnings: 433,922.40 Benefits: 324.19 Deductions: 41,236.45 Taxes: 66,300.23 Net Pay: 326,385.72

c. \$464,201.76 (DMV Comptroller)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$464,201.76 (DMV Comptroller)

1. Costs:

Actual Cost or Estimated Cost \$ 464,201.76

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

	Name	Representing		Title
<hr/>				

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/16/2020
Date

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

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 09/30/2020

e.

f. Due date
10/13/2020

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

The Honorable Daria 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

l. j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	13100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. ■ 13	1b. ■ 797
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 925.94	2b. ■ \$ 15,800.00
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. ■ \$ 925.94	6b. ■ \$ 15,800.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 16,725.94
Taxpayer name <input type="checkbox"/>		

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

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
Sandra Law

Business phone 512-398-1830 Date 10/07/2020



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 09/30/2020

e. ■

f. Due date
10/13/2020

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

h. IMPORTANT

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

i. ■

j. ■

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

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 1998 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. ■ 848	1B. ■ 5
2A. ■ 445,880.22	2B. ■
3A. ■	3B. ■ 1,595.60
4A. ■	4B. ■
5A. ■	5B. ■
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■ 445,880.22	11B. ■ 1,595.60
12A. ■	12B. ■
13A. ■ 445,880.22	13B. ■ 1,595.60
k. ■	l. ■
14. ■	14. ■ 447,475.82

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 Daria Law(Caldwell County TAC)** m. ■

■ T Code ■ Taxpayer number ■ Period
17920 32049986444

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)

Daria Law

sign here

Business phone 512-398-1830

Date 10/07/2020

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.



MONTHLY FUNDS REPORT

For: September 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: September

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$925.94	\$770.60	\$825.00	\$449,173.00	\$706.62	\$13,900.00	\$275.00
Items Sold	13	3	2	318	20	200	14
Voided	0	0	0	6	0	0	1

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$925.94

Items sold: 13

Voided: 0

27799644081002732	\$11.04	27799644102004592	\$11.04	27799644095001486	\$73.93	27799644095001487	\$73.93
02800044076142201	\$84.00	02800044087140233	\$84.00	02800044100113309	\$84.00	02800144096151138	\$84.00
02810044075113808	\$84.00	02810044076151444	\$84.00	02810044100114901	\$84.00	02825044075085536	\$84.00
02825044100112238	\$84.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$770.60

Items sold: 3

Voided: 0

02810044080123804	\$56.40	02800044076142201	\$119.20	02810044087140654	\$595.00		
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County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$825.00

Items sold: 2

Voided: 0

02800144096151138	\$700.00	02820044094144749	\$625.00				
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MONTHLY FUNDS REPORT

For September 2020

Transaction Year 2020 Transaction Month September Account Item Code REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX Fee

Total Item Price: \$445,173.60

Items sold: 818

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.



MONTHLY FUNDS REPORT

For: September 2020

Transaction Year 2020 Transaction Month September Account Item Code REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$445,173.60

Items sold: 818

Voided: 6

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.



MONTHLY FUNDS REPORT

For: September 2020

Transaction Year: 2020 Transaction Month: September Account Item Code: REGISTRATION EMISSIONS FEE, SA. ES TAX FEE, SALES TAX EMISSIONS FEE SA. ES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CA. DWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$445 173.60

Items sold: 818

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.

MONTHLY FUNDS REPORT

For: September 2020

Registration and Title System Report

Transaction Year: 2020 Transact on Month: September Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$445,173.60

Items sold: 818

Voided: 6

02800144088103038	\$1,452.57	02810044089085502	\$1,466.81	02800144087102800	\$1,500.00	02810044075080724	\$1,507.69
02825044086150612	\$1,508.67	02810044096083053	\$1,525.00	02810044089081911	\$1,530.69	02810044082090916	\$1,531.25
02810044075093857	\$1,550.38	02820044094144749	\$1,562.50	02810044093250001	\$1,593.63	02810044090105357	\$1,625.00
02810044096091051	\$1,625.00	02810044090104620	\$1,650.44	02800144075134629	\$1,660.68	02810044086100026	\$1,661.14
02810044093250000	\$1,681.25	02810044080250001	\$1,687.19	02800144095103629	\$1,715.31	02810044088080131	\$1,723.30
02800144094104039	\$1,724.31	02810044083250004	\$1,728.13	02800144081133447	\$1,741.56	02800044083084344	\$1,750.00
02810044083083330	\$1,762.50	02825044095111846	\$1,780.56	02800144094113842	\$1,811.04	02810044090103819	\$1,813.69
02810044094080630	\$1,831.82	02810044082090419	\$1,843.75	02810044088250000	\$1,843.75	02810044073112854	\$1,875.00
02810044096080551	\$1,876.81	02810044102081453	\$1,893.38	02810044090094952	\$1,897.58	02800144088105529	\$1,973.86
02810044086111054	\$1,987.38	02810044100112606	\$2,015.63	02810044097250000	\$2,062.44	02810044074134803	\$2,068.75
02810044093081816	\$2,150.43	02810044075090006	\$2,190.63	02810044097082237	\$2,250.00	02810044097151708	\$2,250.00
02810044087083616	\$2,264.44	02800144096102831	\$2,273.23	02810044101085104	\$2,301.13	02810044090111351	\$2,315.06
02800144086145023	\$2,315.88	02810044073090130	\$2,322.19	02810044074080356	\$2,326.25	02810044086112627	\$2,333.63
02810044089111823	\$2,341.69	02800144074113507	\$2,343.75	02810044088085349	\$2,346.63	02810044075091350	\$2,368.20
02825044076112703	\$2,380.56	02810044088082645	\$2,399.06	02810044083250000	\$2,499.88	02800144096103605	\$2,523.75
02800144081104424	\$2,537.11	02825044102101235	\$2,552.08	02810044097081612	\$2,593.75	02810044096081625	\$2,620.13
02800144094112150	\$2,625.36	02800144088104414	\$2,687.19	02810044082094229	\$2,743.75	02810044075082958	\$2,760.31
02810044073094653	\$2,808.50	02810044087095419	\$2,844.44	02800144090131225	\$2,860.04	02810044082092406	\$2,875.00
02810044075081840	\$2,877.02	02810044087080027	\$2,880.09	02810044087082755	\$2,911.81	02810044081101649	\$2,956.19
02810044076084808	\$2,996.88	02810044086091323	\$3,031.25	02810044096085715	\$3,099.13	02800144086143153	\$3,170.00
02810044073110219	\$3,360.31	02810044087084314	\$3,408.01	02810044075092130	\$3,437.50	02810044102080817	\$3,539.13
02810044082094647	\$3,618.75	02800144082135340	\$3,631.56	02800144075133916	\$3,716.42	02810044087140654	\$3,718.75
02800144082151357	\$3,765.63	02810044082093738	\$3,806.25	02810044087082250	\$4,217.00	02800144081115520	\$4,605.25
02810044076083656	\$4,618.75	02825044086103741	\$4,650.00	02810044086122453	\$4,751.88	02800144097132730	\$4,794.72
02800144094105150	\$5,219.69	02810044080085147	\$13,633.75				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$706.62

Items sold: 30

Voided: 0

02810044080250000	0.00	02810044083250004	0.00	02810044088250000	0.00	02810044093250000	0.00
02810044093250001	0.00	02810044088140148	\$1.00	02825044089161131	\$1.88	02810044087250048	\$2.02
02800144082111716	\$2.50	02810044076100836	\$2.50	02810044083132516	\$2.50	02810044081135415	\$2.81
02800044081132506	\$3.13	02810044074140502	\$3.75	02810044094152913	\$5.63	02800044097153258	\$6.25
02810044075122601	\$6.25	02825044101123057	\$9.38	02810044082083649	\$11.25	02800044101151129	\$12.50
02825044100094606	\$12.50	02800044083085014	\$15.63	02800044073153509	\$17.38	02825044088122641	\$17.38
02800044100081820	\$18.75	02800144096151138	\$25.00	02800144082144341	\$33.49	02825044097125022	\$40.63
02810044087150229	\$71.88	02810044082093738	\$380.63				

MONTHLY FUNDS REPORT

For September 2020

Transaction Year: 2020 Transaction Month: September Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CA. DWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,800.00

Items sold: 790

Voided: 7

02800044081130117	(\$20.00)	02800044087110948	(\$20.00)	02800144094142424	(\$20.00)	02810044082125332	(\$20.00)
02810044097150842	(\$20.00)	02825044087101303	(\$20.00)	02825044088082513	(\$20.00)	02800044073084516	\$20.00
02800044073090238	\$20.00	02800044073091937	\$20.00	02800044073100347	\$20.00	02800044073104656	\$20.00
02800044073144217	\$20.00	02800044073145731	\$20.00	02800044073153509	\$20.00	02800044074110840	\$20.00
02800044074135215	\$20.00	02800044074142835	\$20.00	02800044075092041	\$20.00	02800044075134934	\$20.00
02800044075145834	\$20.00	02800044075152459	\$20.00	02800044076100900	\$20.00	02800044076142201	\$20.00
02800044080094342	\$20.00	02800044080112204	\$20.00	02800044080135013	\$20.00	02800044080143849	\$20.00
02800044080150347	\$20.00	02800044081082930	\$20.00	02800044081084308	\$20.00	02800044081091243	\$20.00
02800044081092031	\$20.00	02800044081110311	\$20.00	02800044081112559	\$20.00	02800044081114455	\$20.00
02800044081115104	\$20.00	02800044081130652	\$20.00	02800044081132506	\$20.00	02800044081134553	\$20.00
02800044081142515	\$20.00	02800044081152804	\$20.00	02800044081153732	\$20.00	02800044082103517	\$20.00
02800044082114606	\$20.00	02800044082120624	\$20.00	02800044082131237	\$20.00	02800044082152640	\$20.00
02800044082154440	\$20.00	02800044083084344	\$20.00	02800044083085014	\$20.00	02800044083101430	\$20.00
02800044083114142	\$20.00	02800044083120345	\$20.00	02800044083132621	\$20.00	02800044083133426	\$20.00
02800044083134052	\$20.00	02800044083140001	\$20.00	02800044083145312	\$20.00	02800044086090045	\$20.00
02800044086101539	\$20.00	02800044086104553	\$20.00	02800044086112832	\$20.00	02800044086114401	\$20.00
02800044087093209	\$20.00	02800044087110042	\$20.00	02800044087111559	\$20.00	02800044087115114	\$20.00
02800044087134215	\$20.00	02800044087145246	\$20.00	02800044087150856	\$20.00	02800044087151354	\$20.00
02800044087160016	\$20.00	02800044088113711	\$20.00	02800044088133017	\$20.00	02800044088134724	\$20.00
02800044088141104	\$20.00	02800044088142140	\$20.00	02800044089084735	\$20.00	02800044089100451	\$20.00
02800044089102101	\$20.00	02800044089132239	\$20.00	02800044089144559	\$20.00	02800044089160841	\$20.00
02800044090092354	\$20.00	02800044090114148	\$20.00	02800044090132410	\$20.00	02800044093090112	\$20.00
02800044093091516	\$20.00	02800044093094658	\$20.00	02800044093100131	\$20.00	02800044093113141	\$20.00
02800044093115402	\$20.00	02800044095100010	\$20.00	02800044095101810	\$20.00	02800044095112701	\$20.00
02800044095140853	\$20.00	02800044095145919	\$20.00	02800044095151613	\$20.00	02800044096102450	\$20.00
02800044096141650	\$20.00	02800044097110902	\$20.00	02800044097115623	\$20.00	02800044097141933	\$20.00
02800044097142931	\$20.00	02800044097153258	\$20.00	02800044100081820	\$20.00	02800044100095414	\$20.00
02800044100110445	\$20.00	02800044100154919	\$20.00	02800044101095028	\$20.00	02800044101102200	\$20.00
02800044101110958	\$20.00	02800044101132215	\$20.00	02800044101135740	\$20.00	02800044101151129	\$20.00
02800044102113815	\$20.00	02800144073133904	\$20.00	02800144073143557	\$20.00	02800144073151236	\$20.00
02800144074105522	\$20.00	02800144074113507	\$20.00	02800144074114326	\$20.00	02800144074131916	\$20.00
02800144075102449	\$20.00	02800144075111521	\$20.00	02800144075112740	\$20.00	02800144075131731	\$20.00
02800144075133916	\$20.00	02800144075134629	\$20.00	02800144075141335	\$20.00	02800144076103057	\$20.00
02800144076103840	\$20.00	02800144076132900	\$20.00	02800144076134056	\$20.00	02800144076134949	\$20.00
02800144076140312	\$20.00	02800144076150952	\$20.00	02800144076152031	\$20.00	02800144080103243	\$20.00
02800144080103808	\$20.00	02800144080135540	\$20.00	02800144080143645	\$20.00	02800144080144440	\$20.00
02800144080145719	\$20.00	02800144080150826	\$20.00	02800144080154935	\$20.00	02800144080155447	\$20.00
02800144081104424	\$20.00	02800144081111520	\$20.00	02800144081112302	\$20.00	02800144081113231	\$20.00
02800144081133447	\$20.00	02800144081134041	\$20.00	02800144081134636	\$20.00	02800144081153132	\$20.00
02800144081160626	\$20.00	02800144082105041	\$20.00	02800144082113517	\$20.00	02800144082133332	\$20.00
02800144082134659	\$20.00	02800144082135340	\$20.00	02800144082140311	\$20.00	02800144082141024	\$20.00
02800144082142223	\$20.00	02800144082144341	\$20.00	02800144082145332	\$20.00	02800144082151357	\$20.00
02800144083113536	\$20.00	02800144083160057	\$20.00	02800144083160057	\$20.00	02800144086113622	\$20.00
02800144086141654	\$20.00	02800144086143153	\$20.00	02800144086144202	\$20.00	02800144086145023	\$20.00
02800144087093023	\$20.00	02800144087093726	\$20.00	02800144087095221	\$20.00	02800144087102800	\$20.00
02800144087134929	\$20.00	02800144088083416	\$20.00	02800144088091033	\$20.00	02800144088103038	\$20.00
02800144088104414	\$20.00	02800144088104955	\$20.00	02800144088105529	\$20.00	02800144088132629	\$20.00
02800144088145215	\$20.00	02800144088150058	\$20.00	02800144088155059	\$20.00	02800144089112102	\$20.00
02800144089151548	\$20.00	02800144089151951	\$20.00	02800144089152358	\$20.00	02800144089153101	\$20.00
02800144090080733	\$20.00	02800144090084929	\$20.00	02800144090090501	\$20.00	02800144090092336	\$20.00
02800144090131225	\$20.00	02800144090134043	\$20.00	02800144090153644	\$20.00	02800144093102611	\$20.00
02800144093151011	\$20.00	02800144093155511	\$20.00	02800144094102409	\$20.00	02800144094102849	\$20.00
02800144094104039	\$20.00	02800144094105150	\$20.00	02800144094105832	\$20.00	02800144094112150	\$20.00
02800144094112729	\$20.00	02800144094113311	\$20.00	02800144094113842	\$20.00	02800144094143337	\$20.00
02800144094151548	\$20.00	02800144095102953	\$20.00	02800144095103629	\$20.00	02800144095104353	\$20.00
02800144095105305	\$20.00	02800144096102831	\$20.00	02800144096103605	\$20.00	02800144096104335	\$20.00
02800144096151138	\$20.00	02800144097131357	\$20.00	02800144097132144	\$20.00	02800144097132730	\$20.00
02800144097134806	\$20.00	02800144097135343	\$20.00	02810044073090130	\$20.00	02810044073091634	\$20.00
02810044073093309	\$20.00	02810044073094653	\$20.00	02810044073100459	\$20.00	02810044073101455	\$20.00
02810044073102404	\$20.00	02810044073104112	\$20.00	02810044073104834	\$20.00	02810044073110219	\$20.00
02810044073112854	\$20.00	02810044073113650	\$20.00	02810044073150642	\$20.00	02810044073151102	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For September 2020

Transaction Year: 2020 Transaction Month: September Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,800.00

Items sold: 790

Voided: 7

02810044073152158	\$20.00	02810044073153859	\$20.00	02810044074075854	\$20.00	02810044074080356	\$20.00
02810044074103538	\$20.00	02810044074114148	\$20.00	02810044074125032	\$20.00	02810044074133057	\$20.00
02810044074134035	\$20.00	02810044074134803	\$20.00	02810044074140502	\$20.00	02810044074141754	\$20.00
02810044075080724	\$20.00	02810044075081840	\$20.00	02810044075082411	\$20.00	02810044075082958	\$20.00
02810044075083454	\$20.00	02810044075090006	\$20.00	02810044075090848	\$20.00	02810044075091350	\$20.00
02810044075092130	\$20.00	02810044075093349	\$20.00	02810044075093857	\$20.00	02810044075120836	\$20.00
02810044075122601	\$20.00	02810044075123307	\$20.00	02810044075124153	\$20.00	02810044075124603	\$20.00
02810044075134057	\$20.00	02810044075135049	\$20.00	02810044075135342	\$20.00	02810044075135714	\$20.00
02810044075140046	\$20.00	02810044075145335	\$20.00	02810044076080842	\$20.00	02810044076083656	\$20.00
02810044076084808	\$20.00	02810044076100836	\$20.00	02810044076111532	\$20.00	02810044076114648	\$20.00
02810044076115047	\$20.00	02810044076115406	\$20.00	02810044076133051	\$20.00	02810044076150235	\$20.00
02810044076153656	\$20.00	02810044076154206	\$20.00	02810044080081612	\$20.00	02810044080083042	\$20.00
02810044080085147	\$20.00	02810044080094019	\$20.00	02810044080094324	\$20.00	02810044080100437	\$20.00
02810044080114501	\$20.00	02810044080114728	\$20.00	02810044080115124	\$20.00	02810044080121601	\$20.00
02810044080123804	\$20.00	02810044080132756	\$20.00	02810044080134105	\$20.00	02810044080150530	\$20.00
02810044080250000	\$20.00	02810044080250001	\$20.00	02810044080250002	\$20.00	02810044080250003	\$20.00
02810044081081208	\$20.00	02810044081082206	\$20.00	02810044081082625	\$20.00	02810044081083120	\$20.00
02810044081083742	\$20.00	02810044081085220	\$20.00	02810044081090945	\$20.00	02810044081091517	\$20.00
02810044081092057	\$20.00	02810044081093017	\$20.00	02810044081094652	\$20.00	02810044081101649	\$20.00
02810044081103048	\$20.00	02810044081113509	\$20.00	02810044081115717	\$20.00	02810044081120048	\$20.00
02810044081121558	\$20.00	02810044081123021	\$20.00	02810044081125831	\$20.00	02810044081135415	\$20.00
02810044081144103	\$20.00	02810044081150139	\$20.00	02810044082083649	\$20.00	02810044082090419	\$20.00
02810044082090916	\$20.00	02810044082092406	\$20.00	02810044082093738	\$20.00	02810044082094229	\$20.00
02810044082094647	\$20.00	02810044082115421	\$20.00	02810044082121624	\$20.00	02810044082123105	\$20.00
02810044082130733	\$20.00	02810044082140216	\$20.00	02810044082154948	\$20.00	02810044082155231	\$20.00
02810044082155556	\$20.00	02810044082155943	\$20.00	02810044082160304	\$20.00	02810044083075550	\$20.00
02810044083083330	\$20.00	02810044083095554	\$20.00	02810044083115144	\$20.00	02810044083123649	\$20.00
02810044083125340	\$20.00	02810044083125832	\$20.00	02810044083132516	\$20.00	02810044083133746	\$20.00
02810044083135856	\$20.00	02810044083141406	\$20.00	02810044083150204	\$20.00	02810044083250000	\$20.00
02810044083250001	\$20.00	02810044083250002	\$20.00	02810044083250003	\$20.00	02810044083250004	\$20.00
02810044086091323	\$20.00	02810044086092701	\$20.00	02810044086100026	\$20.00	02810044086103320	\$20.00
02810044086103930	\$20.00	02810044086105702	\$20.00	02810044086111054	\$20.00	02810044086112627	\$20.00
02810044086114217	\$20.00	02810044086121543	\$20.00	02810044086122453	\$20.00	02810044086130801	\$20.00
02810044086131118	\$20.00	02810044087075341	\$20.00	02810044087080027	\$20.00	02810044087080556	\$20.00
02810044087081155	\$20.00	02810044087081619	\$20.00	02810044087082250	\$20.00	02810044087082750	\$20.00
02810044087083616	\$20.00	02810044087084314	\$20.00	02810044087092018	\$20.00	02810044087093802	\$20.00
02810044087094833	\$20.00	02810044087095419	\$20.00	02810044087100412	\$20.00	02810044087100921	\$20.00
02810044087101457	\$20.00	02810044087102228	\$20.00	02810044087110158	\$20.00	02810044087111255	\$20.00
02810044087111717	\$20.00	02810044087133841	\$20.00	02810044087134543	\$20.00	02810044087140654	\$20.00
02810044087142156	\$20.00	02810044087150229	\$20.00	02810044087250000	\$20.00	02810044087250001	\$20.00
02810044087250002	\$20.00	02810044087250003	\$20.00	02810044087250004	\$20.00	02810044087250005	\$20.00
02810044087250006	\$20.00	02810044087250007	\$20.00	02810044087250008	\$20.00	02810044087250009	\$20.00
02810044087250010	\$20.00	02810044087250011	\$20.00	02810044087250012	\$20.00	02810044087250013	\$20.00
02810044087250014	\$20.00	02810044087250015	\$20.00	02810044087250016	\$20.00	02810044087250017	\$20.00
02810044087250018	\$20.00	02810044087250019	\$20.00	02810044087250020	\$20.00	02810044087250021	\$20.00
02810044087250022	\$20.00	02810044087250023	\$20.00	02810044087250024	\$20.00	02810044087250025	\$20.00
02810044087250026	\$20.00	02810044087250027	\$20.00	02810044087250028	\$20.00	02810044087250029	\$20.00
02810044087250030	\$20.00	02810044087250031	\$20.00	02810044087250032	\$20.00	02810044087250033	\$20.00
02810044087250034	\$20.00	02810044087250035	\$20.00	02810044087250036	\$20.00	02810044087250037	\$20.00
02810044087250038	\$20.00	02810044087250039	\$20.00	02810044087250040	\$20.00	02810044087250041	\$20.00
02810044087250042	\$20.00	02810044087250043	\$20.00	02810044087250044	\$20.00	02810044087250045	\$20.00
02810044087250046	\$20.00	02810044087250047	\$20.00	02810044087250048	\$20.00	02810044088080131	\$20.00
02810044088080807	\$20.00	02810044088081352	\$20.00	02810044088082645	\$20.00	02810044088085349	\$20.00
02810044088132535	\$20.00	02810044088132959	\$20.00	02810044088250000	\$20.00	02810044089080922	\$20.00
02810044089081911	\$20.00	02810044089082714	\$20.00	02810044089085502	\$20.00	02810044089090226	\$20.00
02810044089090916	\$20.00	02810044089093521	\$20.00	02810044089105944	\$20.00	02810044089111823	\$20.00
02810044089112853	\$20.00	02810044089130120	\$20.00	02810044089135618	\$20.00	02810044089140218	\$20.00
02810044089141850	\$20.00	02810044089152309	\$20.00	02810044089154507	\$20.00	02810044089160927	\$20.00
02810044090094235	\$20.00	02810044090094952	\$20.00	02810044090100046	\$20.00	02810044090103819	\$20.00
02810044090104620	\$20.00	02810044090105357	\$20.00	02810044090105858	\$20.00	02810044090111351	\$20.00
02810044090113713	\$20.00	02810044090120755	\$20.00	02810044090121419	\$20.00	02810044090125358	\$20.00



MONTHLY FUNDS REPORT

For: September 2020

Transaction Year: 2020

Transaction Month: September

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,800.00

Items sold: 790

Voided: 7

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 790 transactions for Texas Mobility Fund Fee.

MONTHLY FUNDS REPORT

For: September 2020

Transaction Year: 2020

Transaction Month: September

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$15,800.00

Items sold: 790

Voided: 7

02825044088142812	\$20.00	02825044088143243	\$20.00	02825044088143809	\$20.00	02825044088144111	\$20.00
02825044089081230	\$20.00	02825044089081935	\$20.00	02825044089082540	\$20.00	02825044089083141	\$20.00
02825044089083624	\$20.00	02825044089084049	\$20.00	02825044089085525	\$20.00	02825044089091404	\$20.00
02825044089092255	\$20.00	02825044089092635	\$20.00	02825044089093055	\$20.00	02825044089131348	\$20.00
02825044089161131	\$20.00	02825044090104629	\$20.00	02825044090124331	\$20.00	02825044090140945	\$20.00
02825044090151808	\$20.00	02825044093093742	\$20.00	02825044093105417	\$20.00	02825044093111703	\$20.00
02825044093120047	\$20.00	02825044093121659	\$20.00	02825044095100158	\$20.00	02825044095111846	\$20.00
02825044095125840	\$20.00	02825044095145534	\$20.00	02825044095150945	\$20.00	02825044095153352	\$20.00
02825044095160623	\$20.00	02825044096100552	\$20.00	02825044096103218	\$20.00	02825044096104905	\$20.00
02825044096111826	\$20.00	02825044096140746	\$20.00	02825044096153106	\$20.00	02825044097094925	\$20.00
02825044097114203	\$20.00	02825044097115630	\$20.00	02825044097120005	\$20.00	02825044097120615	\$20.00
02825044097121413	\$20.00	02825044097121714	\$20.00	02825044097122006	\$20.00	02825044097122750	\$20.00
02825044097125022	\$20.00	02825044097142906	\$20.00	02825044097153321	\$20.00	02825044100083524	\$20.00
02825044100094606	\$20.00	02825044100104545	\$20.00	02825044100114348	\$20.00	02825044100123056	\$20.00
02825044100155118	\$20.00	02825044100160556	\$20.00	02825044101082110	\$20.00	02825044101085848	\$20.00
02825044101110744	\$20.00	02825044101120045	\$20.00	02825044101123057	\$20.00	02825044101154120	\$20.00
02825044102100427	\$20.00	02825044102101235	\$20.00	02825044102110201	\$20.00	02825044102112602	\$20.00
02825044102121531	\$20.00	02825044102125732	\$20.00	02825044102141910	\$20.00	02825044102151521	\$20.00

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$275.00

Items sold: 54

Voided: 1

02800044087110948	(\$5.00)	02800044074134114	\$5.00	02800044076135658	\$5.00	02800044076152106	\$5.00
02800044080115419	\$5.00	02800044081150244	\$5.00	02800044082155044	\$5.00	02800044083111740	\$5.00
02800044083142054	\$5.00	02800044086105100	\$5.00	02800044087110042	\$5.00	02800044089135300	\$5.00
02800044089135330	\$5.00	02800044090095559	\$5.00	02800044093103845	\$5.00	02800044095100915	\$5.00
02800044102143718	\$5.00	02800144080110402	\$5.00	02800144080153707	\$5.00	02800144082112139	\$5.00
02800144082130410	\$5.00	02800144082151357	\$5.00	02800144093095420	\$5.00	02800144096140943	\$5.00
02809944081250223	\$5.00	02809944082250001	\$5.00	02809944083250017	\$5.00	02809944093250010	\$5.00
02809944100250004	\$5.00	02809944102250015	\$5.00	02810044074113004	\$5.00	02810044081113509	\$5.00
02810044082124057	\$5.00	02810044082124505	\$5.00	02810044083100241	\$5.00	02810044087084314	\$5.00
02810044087150229	\$5.00	02810044088143024	\$5.00	02810044090120755	\$5.00	02810044090151632	\$5.00
02810044095112853	\$5.00	02810044095113010	\$5.00	02810044100123352	\$5.00	02820044081100731	\$5.00
02820044094094358	\$5.00	02825044075093625	\$5.00	02825044075145633	\$5.00	02825044076093259	\$5.00
02825044086111127	\$5.00	02825044087122503	\$5.00	02825044089125935	\$5.00	02825044089131348	\$5.00
02825044089151003	\$5.00	02825044095145534	\$5.00	02825044102112602	\$5.00	02810044073090130	\$10.00

d. \$159,386.74 (DMV Remittance)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$159,386.74 (DMV Remittance)

1. **Costs:**

Actual Cost or Estimated Cost \$ 159,386.74

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/16/2020
Date



\$159,386.74

RTS County Funds Report

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Resitance Amount
08/01/2020	08/01/2020	08/01/2020	218.00	0.00
08/03/2020	08/01/2020	08/01/2020	458.00	0.00
08/04/2020	08/03/2020	08/03/2020	249.00	0.00
08/07/2020	08/03/2020	08/03/2020	588.00	0.00
08/08/2020	08/04/2020	08/04/2020	200.00	0.00
08/08/2020	08/05/2020	08/05/2020	62765.59	0.00
Total:			158386.74	0.00

Print Cancel

Lib# 638-CLARK, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, 145 380 (6383804)

RTS Version 9.0.0 (11/10/2019)

**e. \$10,275.17 (Texas Parks & Wildlife
Dept.)**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$10,275.17 (Texas Parks & Wildlife Dept.)

1. **Costs:**

Actual Cost or Estimated Cost \$ 10,275.17

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/16/2020
Date



Texas Boat and Boat Motor Sales and Use Tax Report

You have certain rights under Chapters 552 and 569, 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.

a. ■ 57100

c. Taxpayer number
■ **32049986444**

d. Filing period
Month Ending 09/30/2020

f. Due date
10/13/2020

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.

1. Number of receipts issued (Including Voids) 1. ■ **27**

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. ■ **\$ 10,815.97**

3. Tax Assessor-Collector/Department fee (**5%** of Item 2) 3. ■ **540.80**

4. Net taxes collected (Item 2 minus Item 3) 4. ■ **10,275.17**

5. Interest earned 5. ■ _____

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6. ■ **10,275.17**

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

*** DO NOT DETACH ***

7. Total amount of prepayments 7. _____

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. ■ **\$ 10,275.17**

k. l.

Taxpayer name

The Honorable Darla Law(Caldwell County TAC)

■ T Code ■ Taxpayer number ■ Period

Make check payable to **State Comptroller.**

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

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

sign here

Darla Law
Authorized agent

Business phone **512-398-1830** Date **10/07/2020**

OCT-08-20 08:07 AM



Caldwell - Main

09/01/2020 - 09/30/2020

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13862658	09/01/2020	B5238JF	\$ 91.00	\$.00	\$.00	0.00	\$.00
13864789	09/02/2020	B3952EW	\$ 163.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
13864789	09/02/2020	M9474DL	\$ 139.50	\$ 112.50	\$ 5.63	0.00	\$ 106.87
13867154	09/03/2020	B2121BF	\$ 1038.00	\$ 1000.00	\$ 50.00	0.00	\$ 950.00
13867154	09/03/2020	M6088DA	\$ 27.00	\$.00	\$.00	0.00	\$.00
13869615	09/04/2020	B2730DU	\$ 1663.00	\$ 1625.00	\$ 81.25	0.00	\$ 1543.75
13869615	09/04/2020	M8479FN	\$ 27.00	\$.00	\$.00	0.00	\$.00
13873049	09/08/2020	B9959BP	\$ 38.00	\$.00	\$.00	0.00	\$.00
13873049	09/08/2020	M6235FV	\$ 27.00	\$.00	\$.00	0.00	\$.00
13873106	09/08/2020	B1742JN	\$ 767.63	\$ 687.63	\$ 34.38	0.00	\$ 653.25
13873106	09/08/2020	M7960FV	\$ 631.06	\$ 604.06	\$ 30.20	0.00	\$ 573.86
13877091	09/10/2020	B6670CC	\$ 1819.25	\$ 1781.25	\$ 89.06	0.00	\$ 1892.19
13877091	09/10/2020	M1460FF	\$ 27.00	\$.00	\$.00	0.00	\$.00
13877133	09/10/2020	B1078BA	\$ 538.00	\$ 500.00	\$ 25.00	0.00	\$ 475.00
13877133	09/10/2020	M6787CY	\$ 27.00	\$.00	\$.00	0.00	\$.00
13877159	09/10/2020	B1078BA	\$ 22.00	\$.00	\$.00	0.00	\$.00
13881754	09/14/2020	B2572KF	\$ 131.75	\$ 93.75	\$ 4.69	0.00	\$ 89.06
13883750	09/15/2020	B6993EM	\$ 881.75	\$ 843.75	\$ 42.19	0.00	\$ 801.56
13883750	09/15/2020	M4352FX	\$ 683.25	\$ 656.25	\$ 32.81	0.00	\$ 623.44
13885711	09/16/2020	B4834CT	\$ 118.75	\$ 48.75	\$ 2.44	0.00	\$ 46.31
13888686	09/18/2020	B6007WN	\$ 76.25	\$ 6.25	\$.31	0.00	\$ 5.94
13895153	09/23/2020	B8479CM	\$ 32.00	\$.00	\$.00	0.00	\$.00
13902037	09/29/2020	B2414JN	\$ 80.00	\$.00	\$.00	0.00	\$.00
13902645	09/29/2020	B7897EK	\$ 2769.78	\$ 2731.78	\$ 136.59	0.00	\$ 2595.19
13902645	09/29/2020	M1197FY	\$ 27.00	\$.00	\$.00	0.00	\$.00
13903922	09/30/2020	B2054WR	\$ 32.00	\$.00	\$.00	0.00	\$.00
13904087	09/30/2020	B9808CZ	\$ 53.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$11,930.97

Total Sales Tax Collected: \$10,815.97



OCT-08-20 08:07 AM

Total Retained by County:	\$540.80	
Total Donations:		0.00
Total Due Comptroller for this period:		\$10,275.17

- 4. To accept the District Attorney Chapter 59 Asset Forfeiture Fund Audit; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the District Attorney Chapter 59 Asset Forfeiture Audit

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

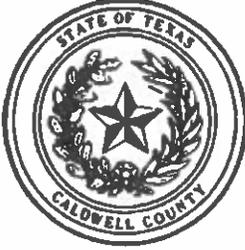
3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4. 

Signature of Court Member

10/16/2020

Date



Caldwell County Auditor's Office Barbara A. Gonzales

October 07, 2020

Caldwell County, Texas
110 South Main Street
Lockhart, TX 78644

Honorable Commissioners' Court:

Re: Chapter 59 Asset Forfeiture Report by Attorney Representing the State

The Auditor's office has examined the reports for seized property and bank reports for forfeiture (seized) and forfeited accounts maintained by the District Attorney's Office for the fiscal year September 1, 2019 through August 31, 2020.

The District Attorney's Office maintains two bank accounts; the Asset Forfeiture Account and the Asset Forfeited Account. The Asset Forfeiture Account receives and holds money seized at the time of arrest by law enforcement agencies until a case has a court judgement rendered. Once a case has a judgement rendered, the District Attorney's Office disburses the seized property and/or cash to the appropriate departments based on the case's court order. Once the funds are disturbed, the District Attorney's share is deposited into the Asset Forfeited Account. The money in this account may be used as specified in Code of Criminal Procedure, Chapter 59.06 (d-2).

After reconciling both bank accounts; balances were verified without exception. The beginning balance of the Asset Forfeiture Account had a starting balance of \$71,288.00 as of September 1, 2019. During the audit period two cases with seized currency totaling \$7,215.00 were deposited into this account. Two cases had judgement served surrendering a total of \$53,000.00 distributed to the County District Clerk, County Clerk, Caldwell County Sheriff's Office, Lockhart Police Department, and the District Attorney's Office. As of the close of August 31, 2020 this account had a total of \$25,503.00. At the end of this fiscal year 2019-2020, six cases with forfeiture funds are still pending. Other Property Returned 18-O-340-White-2003 Gray Infiniti.

The Asset Forfeited Account started for the 2019-2020 year with a balance of \$31,269.32. From the two closed cases from above, the District Attorney's office received it's 30% from the forfeiture amount totaling \$15,730.80. Accruing interest on this account for this audit period totaled \$322.75. Expenditures totaled \$8,902.43, of these, \$1,262.02 Computers, and \$7,640.11 was for software. Ending balance for this account is \$38,420.44.

As indicated in the statue Code of Criminal Procedure, Chapter 59.06 and 59.08, interested earned from the Asset Forfeited Account may be used for the same purpose as principal and no longer warrants submitting earned interest to the County Treasurer each year.

October 13, 2020, Commissioners' Court received the budget for FY 2020-2021 Asset Forfeited Account as required by CCP 59.06 (d). We wish to thank the District Attorney's office for their input and help with this audit.

Respectfully submitted,

Barbara A. Gonzales
Caldwell County Auditor

CC: Fred Weber, Criminal District Attorney

Amanda Montgomery, First Assistant Criminal District Attorney

Mayra S. Castillo
First Assistant Auditor

P.O. Box 98
Lockhart, TX 78644

Phone: 512-398-1801 Fax: 512-398-1829

Jan Bower
Internal Auditor

- 5. To accept the September 2020 Texas A&M Agrilife Extension service report from Wayne Morse; Backup: 3**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

accept the September 2020 Texas A&M Agrilife Extension service report from Wayne Morse

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Wayne Morse

(3) _____

3. Backup Materials:

None To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 10/16/2020

MAJOR PLANS FOR NEXT MONTH:

DATE	PLANS
10/01/20-10/31/20	All plans pending on the Covid 19 Pandemic
10/7/20	Path to Plate state board meeting
10/7/20-10/8/20f	County Roundup
10/15/20	Replacement Luling Foundation Field day
10/21/20	Sheep and Goat and Heifer Validation

MILES	#NA
SITE CONTACTS	#NA
PHONE	#50
BLOG	#2
NEWS COLUMNS	#1
NEWS RELEASES	#
EMAIL	#130

I here certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

SIGNATURE 

Title CEA -ANR

Date 10/09/2020

Texas A&M AgriLife Extension*The Texas A&M University System*Dr. Jeff Hyde, Director*College Station, TX

6. To accept the Caldwell County Appraisal District's Tax Collection Report for September 2020; Backup: 4

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Caldwell County Appraisal District's Tax Collection Report for September 2020

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials:

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

4. 
Signature of Court Member

10/16/2020
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

SEPTEMBER 2020

	September	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$60,145.60	\$18,807,442.85	\$18,867,588.45	\$16,994,736.85
2018 & Prior Collection	\$39,827.38	\$666,480.14	\$706,307.52	\$692,793.22
Total Tax Collection =	\$99,972.98	\$19,473,922.99	\$19,573,895.97	\$17,687,530.07

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

September 30, 2020 Percent of 2019 Tax Collected 95.38%

September 30, 2019 Percent of 2018 Tax Collected 96.10%

September 30, 2018 Percent of 2017 Tax Collected 96.25%

September 30, 2020 - Balance of Delinquent Tax \$1,490,206.98

September 30, 2019 - Balance of Delinquent Tax \$1,291,881.53

September 30, 2018 - Balance of Delinquent Tax \$1,182,789.41

Corrections made to Current Tax Roll \$30,010.88

Corrections made to Delinquent Tax Roll \$51,433.57

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,915.03

Submitted by:



Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

SEPTEMBER 2020

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Sep-20	\$27,908.91	\$2,502.27	EFT
(2) 16-Sep-20	\$14,208.50	\$1,269.25	EFT
(3) 24-Sep-20	\$25,845.09	\$2,347.53	EFT
(4) 5-Oct-20	\$23,680.73	\$2,210.70	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$91,643.23</u>	<u>\$8,329.75</u>	
TOTAL ALL DEPOSITS	<u>\$99,972.98</u>		

PRESENTATION

**Ashley Long with Hamilton Group
Funding to discuss potential employee
benefit program.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION Ashley Long with Hamilton Group Funding to discuss potential employee benefit program

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Ashley Long

(3) Jim Lanier

3. **Backup Materials:** None To Be Distributed 13 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/16/2020
Date

Homeownership Advantage Program Employee Benefit

A Refreshingly Simple Mortgage ExperienceSM



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NMLS #200719

www.nmlsconsumeraccess.org

Homeownership Advantage Program Employee Benefit

- Work-Life balance is a top consideration for employees.
- Offering benefits to your employees is important because it shows that you are invested in not only employee/member's overall health, but future.
- A solid employee benefits package can help to attract and retain talent.
- Benefits can help you differentiate your business from competitors.
- There is no cost to you, no cost to your employees/members.

*The **Homeownership Advantage program** is a valuable benefit to offer your employees to help with their home financing needs.*

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Homeownership Advantage Program - Additional Perks

- Employers that offer benefits like the Homeownership Advantage Program are seen as trendsetters and socially responsible organizations. This also helps make them more attractive places to work.
- Studies have shown that Employers that offer benefits like the Homeownership Advantage program show increased productivity through improved morale, an enhanced employee work-life balance, and decreased absenteeism.
- Homebuyer and homeownership education can help address the stress some employees may be facing with concerns about buying a home for the first time.
- Additionally, with the paradigm shift in remote work trends due to the COVID-19 pandemic, more employees are looking to move out of apartments, condo's or smaller homes into homes with space for at least one office. With this shift, this program offers even more value to employees by making it far more affordable to make a move.
- Ultimately, the benefit program is a reflection of the Employers desire to add value, benefit and flexibility to their team members in an ever shifting employment market.

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Our Homeownership Advantage Company Benefits Include:

Our Homeownership Advantage Program Benefits Include:

- ✓ Exclusive Mortgage Credit of up to \$1,590*
- ✓ Co-Branded Promotional Materials
- ✓ Dedicated Mortgage Advisor
- ✓ Dedicated Co-Branded Web Page
- ✓ Personalized Annual Mortgage Review
- ✓ Homebuyer Education Seminars
 - First-Time Homebuyer
 - Credit Education
 - Low Down Payment Options
 - Debt Management / Wealth Creation

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Company Participation Form



Homeownership Advantage Program

Activation Date:

Either party can end their participation in this program by providing 30 days written notice to the other party.

Company Information

Company Legal Name:

Company Address 1:

Company Address 2: City:

State: Zip:

Approximate Number of Eligible Employees:

Our Homeownership Advantage Program Benefits Include:

- Exclusive Mortgage Credit of up to \$1,590* Homebuyer Education Seminars
 - First-Time Homebuyer
 - Credit Education
 - Low Down Payment Options
 - Debt Management / Wealth Creation
- Co-Branded Promotional Materials
- Dedicated Mortgage Advisor
- Dedicated Co-Branded Web Page
- Personalized Annual Mortgage Review

*Exclusive Mortgage Credit of up to \$1,590 available to all employees of which covers both our Processing Fee and \$995 Underwriting Fee. Benefit program is limited to current employees. Only one discount per loan allowed. Bond, non-delegated and loans not underwritten or funded by Hamilton Group Funding are not eligible for this offer.



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Extra Promotional Opportunities (Please Check All That Apply)

- Quarterly In-Person Workshop
- Quarterly Homebuyer Education Webinar
- Materials in Recruiting Packet
- Promotional Materials in Break Areas

- Promotion Included in Employee Gateway/Intranet Site
- Mortgage Advisor Participation in Company Events (Employee Meetings, Awards Banquets, etc.)
- Promotion via Company Communications (Company Newsletter, Email Alerts, etc.)
- Other:

Company Representative Contact Information

First Name: Last Name:

Job Title: Contact Phone:

Email Address:

Signature: Date Signed:

Designated Mortgage Advisor Contact Information

Designated Mortgage Advisor Name:

NMLS ID: Contact Phone:

Email Address:

Branch Name/Location:

Branch Address:

City: State: Zip:

Signature: Date Signed:

SUBMIT



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Additional Opportunities To Promote

Extra Promotional Opportunities (Please Check All That Apply)

- Quarterly In-Person Workshop
- Quarterly Homebuyer Education Webinar
- Materials in Recruiting Packet
- Promo Materials in Break Areas
- Able to Market Directly to Employees
- Promotional Info Included w/ Paycheck
- Promotion Included in Employee Gateway/Intranet Site
- Loan Advisor participation in company events (Employee Meetings, Awards Banquets, etc.)
- Promotion via Company Communications (Company Newsletter, Email Alerts, etc.)
- Other:

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Borrower/Loan Program Eligibility

- Only Current Employees of the participating company are eligible for the Homeownership Advantage Program benefit.
- Only one discount/closing cost offer is allowed per loan.
- Bond programs, non-delegated loans - do not qualify for the Homeownership Advantage Program. Only loans that are underwritten and funded by Hamilton Group Funding qualify for the Homeownership Advantage Program.
- Only Companies that have 50 or more employees are eligible to participate in the Homeownership Advantage Program.

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A woman with curly hair and glasses, wearing a blue blazer, is smiling while talking on a mobile phone. She is sitting at a desk with a laptop open in front of her. The office environment is bright and modern, with a white desk, a small potted plant, and a window in the background. A dark red banner with white text is overlaid on the left side of the image.

MARKETING COLLATERAL

Employee Flyers



Homeownership Advantage Program A Special Benefit for the Team Members of "Company Name"

_____ and _____ have teamed up to provide top-notch service for all of your home purchase and refinance needs. Our experienced Mortgage Advisors are here to guide you every step of the way.

Your Benefits Include:

- Exclusive Mortgage Credit of up to \$1,590
- Borrower Education Seminars Available
 - First-Time Homebuyer
 - Credit Education
 - Low Down Payment Options
 - Debt Management / Wealth Creation
- Dedicated Mortgage Advisor
- Personalized Annual Mortgage Review

Our Homeownership Advantage Program is another way we deliver outstanding service, up-front underwriting options, fast approvals and on-time closings!

Benefit program is limited to current employees. Only one promotion per loan allowed. Bond, non-delegated and loans not underwritten or funded by Hamilton Group Funding are not eligible for this promotion.

Homeownership Advantage Program A Special Benefit for the Team Members of "Company Name"

_____ and _____ have teamed up to provide top-notch service for all of your home purchase and refinance needs. Our experienced Mortgage Advisors are here to guide you every step of the way.

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EQUAL HOUSING LENDER

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Landing Page



Collier County Sheriff's Office Homeownership Advantage Program

As part of the Collier County Sheriff's Office, you are entitled to participate in the **Collier County Sheriff's Office Homeownership Advantage Program** which allows you to **purchase a new home with an exclusive mortgage credit...a value of up to \$1,690!**

Powered by **Hamilton Group Funding** you will have access to your own dedicated **Trusted Mortgage Advisor** who will guide you through the Homebuying/Refinance process!

* The Homeownership Advantage Program is limited to current employees of Collier County Sheriff's Office
Only one promotion per loan allowed. Bond loans, non-delegated loans, and loans not written or funded by Hamilton Group Funding are not eligible for this promotion.

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Landing Page

Homeownership Advantage Program - Collier County Sheriff's Office

Tell us how we can help!

Please fill out the form below.

First Name *

Last Name *

Email *

Contact Phone - Mobile

Are you looking to PURCHASE or REFINANCE?

-- Choose One --

If purchasing a new home, are you currently working with a Realtor?

-- Choose One --

Submit

We have two ways to help you to easily start the mortgage process:

1. Fill out the contact form below to schedule a consultation OR
2. Click the button to the right to start the application process!



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THANK YOU!

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AGENDA ACTION ITEMS

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
regarding the Burn Ban

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

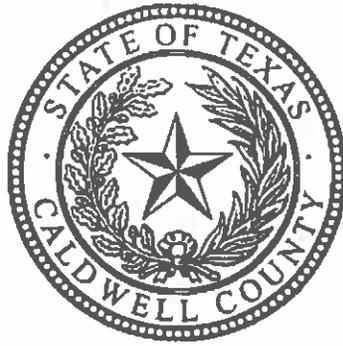
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

10/16/2020
Date



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

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

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

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

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns an) combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

- 2.. Enforcement:
 - (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Bum Ban Order.
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 27 day of October, 2020.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

8. **Discussion/Action** to approve the Resolution 01-2021 extending and continuing the Local State of Disaster within Caldwell County. **Speaker: Judge Haden; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 01-2021 extending the local State of Disaster within Caldwell County.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 10/19/2020



RESOLUTION 01-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT CONTINUING AND EXTENDING LOCAL STATE OF DISASTER

WHEREAS, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, on March 16, 2020, Caldwell County Judge Hoppy Haden issued a proclamation declaring a local state of disaster for Caldwell County; and

WHEREAS, in each subsequent month, Governor Abbott has issue proclamations renewing the disaster declaration for all Texas counties; and

WHEREAS, by duly passed Resolutions, the Caldwell County Commissioners Court has extended and renewed the local state of disaster until October 27, 2020; and

WHEREAS, on July 2, 2020 Governor Abbott issued Executive Order GA-29, relating to the use of face coverings during the COVID-19 disaster; and

WHEREAS, on October 7, 2020 Governor Abbott issued Executive Order GA-32, relating to the continued response to the COVID-19 disaster as Texas reopens; and

WHEREAS, the conditions necessitating a declaration of a local state of disaster continue to exist in Caldwell County, Texas in relation to the substantial risk to the health and safety of the Caldwell County residents; and

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

1. The facts and recitations set forth in the preamble of this Resolution are hereby found to be true and correct.
2. The Order declaring a state of disaster within Caldwell County based on the threat of COVID-19 is hereby extended until 11:59 pm November 10, 2020, unless modified, rescinded or otherwise superseded.
3. All people in Caldwell County are strongly encouraged to use good-faith efforts to follow the mandates in GA-29 or its successor and the minimum standard health protocols recommended by DSHS, including:
 - a. Minimizing in-person contact with others not in their household and maintaining 6 feet of separation from such individuals;
 - b. Wearing a face covering over the nose and mouth when inside a commercial entity or other building or open space open to the public and where 6 feet of separation is not feasible;

- c. Avoiding groups larger than 10 individuals;
 - d. Washing or sanitizing hands frequently.
4. All outdoor gatherings in excess of 10 people, other than those set forth and specifically permitted in GA-32 or its successor, are prohibited in the unincorporated areas of Caldwell County unless approved by the County Judge.
 5. This resolution continues the activation of appropriate orders, response, recovery, and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans and continues the authorization of furnishing aid and assistance under the declaration for the duration of the state of disaster.
 6. This Resolution is effective immediately from and after its adoption.

ORDERED this the 27th day of October, 2020.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

- 9. Discussion/Action** to approve Resolution 2-2021 for Caldwell County Appraisal roll with tax amounts entered by the assessor due totaling \$20,338,415.70 for 2020 tax roll. **Speaker: Judge Haden; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 02-2021 for Caldwell County Appraisal Roll with tax amounts entered by the assessor due totaling \$20,338,415.70 for 2020 tax roll.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 9 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/19/2020
Date

Caldwell County Appraisal District

10/15/20

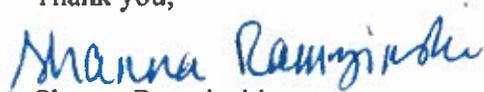
Caldwell County
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2020 tax roll

I have enclosed for your use a resolution to be used for approval of the 2020 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2020 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,



Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



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

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



**Resolution
02-2021**

RESOLUTION APPROVING APPRAISAL ROLL

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2020; and

WHEREAS, such roll was presented to the Caldwell County Commissioners Court on **27th of October, 2020** and appears in all things correct as under the applicable laws of Texas; and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County Commissioners Court that the appraisal roll with amounts due totaling \$20,338,415.70 for the year 2020 is approved and is the tax roll for the Caldwell County for the year 2020.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

2020 LEVY TOTALS

GCA - Caldwell County

Property Count: 44,533

10/13/2020

3:06:59PM

Land		Value			
Homesite:		349,333,581			
Non Homesite:		728,760,006			
Ag Market:		1,638,597,443			
Timber Market:		576,330			
				Total Land	(+) 2,717,267,360
Improvement		Value			
Homesite:		930,278,532			
Non Homesite:		936,418,010			
				Total Improvements	(+) 1,866,696,542
Non Real		Count	Value		
Personal Property:		2,074	291,715,326		
Mineral Property:		17,992	107,084,070		
Autos:		0	0		
				Total Non Real	(+) 398,799,396
				Market Value	- 4,982,763,298
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,626,777,993	12,395,780		
Ag Use:		25,191,995	154,680	Productivity Loss	(-) 1,601,568,848
Timber Use:		17,150	0	Appraised Value	= 3,381,194,450
Productivity Loss:		1,601,568,848	12,241,100		
				Homestead Cap	(-) 62,257,663
				Assessed Value	= 3,318,936,787
				Total Exemptions Amount	(-) 332,068,149
				(Breakdown on Next Page)	
				Net Taxable	= 2,986,868,638

Freeze	Assessed	Taxable	Actual Tax	Calling	Count		
DP	39,787,760	35,848,763	189,239.66	199,775.38	381		
DPS	352,330	352,330	1,840.61	1,840.61	3		
OV65	429,825,868	385,904,493	1,940,861.57	1,978,419.29	3,047		
Total	469,965,958	422,105,586	2,131,941.84	2,180,035.28	3,431	Freeze Taxable	(-) 422,105,586
Tax Rate	0.705300						
						Freeze Adjusted Taxable	= 2,564,763,052

Levy Info			
M&O Rate:	0.668300	M&O Tax:	19,268,038.92
I&S Rate:	0.037000	I&S Tax:	1,066,763.68
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	3,613.10
		PP Late Penalty:	0.00
		Total Levy	20,338,415.70
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2020 LEVY TOTALS

GCA - Caldwell County

Property Count: 44,533

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	399	0	0	0
DPS	3	0	0	0
DV1	70	0	636,151	636,151
DV1S	3	0	15,000	15,000
DV2	59	0	510,258	510,258
DV2S	1	0	7,500	7,500
DV3	70	0	657,854	657,854
DV3S	1	0	0	0
DV4	227	0	1,816,827	1,816,827
DV4S	10	0	102,959	102,959
DVHS	186	0	35,823,362	35,823,362
DVHSS	1	0	158,460	158,460
EN	1	19,800	0	19,800
EX	34	0	5,132,230	5,132,230
EX-XF	4	0	4,830,200	4,830,200
EX-XG	6	0	3,145,920	3,145,920
EX-XI	1	0	112,280	112,280
EX-XL	13	0	2,087,540	2,087,540
EX-XR	60	0	7,030,660	7,030,660
EX-XU	5	0	1,388,890	1,388,890
EX-XV	633	0	236,608,791	236,608,791
EX366	5,382	0	381,220	381,220
FR	2	940,803	0	940,803
OV65	3,268	30,067,842	0	30,067,842
OV65S	19	169,667	0	169,667
PC	3	18,308	0	18,308
SO	28	405,627	0	405,627
Totals		31,622,047	300,446,102	332,068,149

2020 LEVY TOTALS

GCA - Caldwell County
Under ARB Review Totals

Property Count: 106

10/13/2020

3:06:59PM

Land		Value			
Homesite:		813,890			
Non Homesite:		3,366,080			
Ag Market:		11,528,370			
Timber Market:		0	Total Land	(+) 15,708,140	
Improvement		Value			
Homesite:		1,423,300			
Non Homesite:		4,024,690	Total Improvements	(+) 5,447,990	
Non Real		Count	Value		
Personal Property:	48		6,415,890		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 6,415,890
				Market Value	- 27,572,020
Ag		Non Exempt	Exempt		
Total Productivity Market:		11,528,370	0		
Ag Use:		193,410	0	Productivity Loss	(-) 11,334,960
Timber Use:		0	0	Appraised Value	- 16,237,060
Productivity Loss:		11,334,960	0	Homestead Cap	(-) 61,450
				Assessed Value	- 16,175,610
				Total Exemptions Amount (Breakdown on Next Page)	(-) 41,574
				Net Taxable	- 16,134,036

Freeze	Assessed	Taxable	Actual Tax	Celling	Count			
OV65	197,124	177,124	1,042.02	1,042.02	2			
Total	197,124	177,124	1,042.02	1,042.02	2	Freeze Taxable	(-) 177,124	
Tax Rate	0.705300							
						Freeze Adjusted Taxable	- 15,956,912	

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

Caldwell County

2020 LEVY TOTALS

Property Count: 106

GCA - Caldwell County
Under ARB Review Totals

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
OV65	5	41,574	0	41,574
	Totals	41,574	0	41,574

2020 LEVY TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 44,639

10/13/2020

3:06:59PM

Land		Value			
Homesite:		350,147,271			
Non Homesite:		732,126,086			
Ag Market:		1,850,125,813			
Timber Market:		576,330	Total Land	(+)	
				2,732,975,500	
Improvement		Value			
Homesite:		931,701,832			
Non Homesite:		940,442,700	Total Improvements	(+)	
				1,872,144,532	
Non Real		Count	Value		
Personal Property:	2,122		298,131,216		
Mineral Property:	17,992		107,084,070		
Autos:	0		0	Total Non Real	(+)
				Market Value	-
					405,215,286
					5,010,335,318
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,638,306,363	12,395,780		
Ag Use:		25,385,405	154,680	Productivity Loss	(-)
Timber Use:		17,150	0	Appraised Value	-
Productivity Loss:		1,612,903,808	12,241,100		3,397,431,510
				Homestead Cap	(-)
					62,319,113
				Assessed Value	-
					3,335,112,397
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	332,109,723
				Net Taxable	-
					3,003,002,674

Freeze	Assessed	Taxable	Actual Tax	Calling	Count		
DP	39,787,760	35,848,763	189,239.66	199,775.38	381		
DPS	352,330	352,330	1,840.61	1,840.61	3		
OV65	430,022,992	386,081,617	1,941,903.59	1,979,461.31	3,049		
Total	470,163,082	422,282,710	2,132,983.86	2,181,077.30	3,433	Freeze Taxable	(-)
Tax Rate	0.705300						422,282,710
						Freeze Adjusted Taxable	-
							2,580,719,964

Levy Info				
M&O Rate:	0.668300	M&O Tax:	19,268,038.92	
I&S Rate:	0.037000	I&S Tax:	1,066,763.68	
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00	
		Ag Penalty:	3,613.10	
		PP Late Penalty:	0.00	
			Total Levy	20,338,415.70
Tax Increment Finance Value:				0
Tax Increment Finance Levy:				0.00

2020 LEVY TOTALSGCA - Caldwell County
Grand Totals

Property Count: 44,639

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	399	0	0	0
DPS	3	0	0	0
DV1	70	0	636,151	636,151
DV1S	3	0	15,000	15,000
DV2	59	0	510,258	510,258
DV2S	1	0	7,500	7,500
DV3	70	0	657,854	657,854
DV3S	1	0	0	0
DV4	227	0	1,816,827	1,816,827
DV4S	10	0	102,959	102,959
DVHS	186	0	35,823,362	35,823,362
DVHSS	1	0	158,460	158,460
EN	1	19,800	0	19,800
EX	34	0	5,132,230	5,132,230
EX-XF	4	0	4,830,200	4,830,200
EX-XG	6	0	3,145,920	3,145,920
EX-XI	1	0	112,280	112,280
EX-XL	13	0	2,087,540	2,087,540
EX-XR	60	0	7,030,660	7,030,660
EX-XU	5	0	1,388,890	1,388,890
EX-XV	633	0	236,608,791	236,608,791
EX366	5,382	0	381,220	381,220
FR	2	940,803	0	940,803
OV6S	3,273	30,109,416	0	30,109,416
OV65S	19	169,667	0	169,667
PC	3	18,308	0	18,308
SO	28	405,627	0	405,627
Totals		31,663,621	300,446,102	332,109,723

10. Discussion/Action to approve Resolution 03-2021 for Caldwell County Appraisal roll with tax amounts entered by the assessor due totaling \$2,907.65 for the 2020 Farm to Market tax roll. **Speaker: Judge Haden; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 03-2021 for Caldwell County Appraisal Roll with tax amounts entered by the assessor due totaling \$2,907.65 for the 2020 Farm to Market tax roll.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing		Title
<hr/>				

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 9 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 10/19/2020

Caldwell County Appraisal District

10/15/20

Farm to Market Road
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2020 tax roll

I have enclosed for your use a resolution to be used for approval of the 2020 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2020 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,



Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



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United States

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WEB SITE www.caldwellcad.org



**Resolution
03-2021**

**RESOLUTION APPROVING FARM TO MARKET ROAD APPRAISAL
ROLL**

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2020; and

WHEREAS, such roll was presented to the Caldwell County Commissioners Court on the 27th of **October, 2020** and appears in all things correct as under the applicable laws of Texas; and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County Commissioners Court that the appraisal roll with amounts due totaling \$2,907.65 for the year 2020 is approved and is the tax roll for the Farm to Market Road for the year 2020.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

2020 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 44,532

10/13/2020

3:06:59PM

Land		Value			
Homesite:		349,333,581			
Non Homesite:		728,760,006			
Ag Market:		1,638,597,443			
Timber Market:		576,330	Total Land	(+)	
				2,717,267,360	
Improvement		Value			
Homesite:		930,278,532			
Non Homesite:		936,418,010	Total Improvements	(+)	
				1,866,696,542	
Non Real		Count	Value		
Personal Property:	2,073		286,320,856		
Mineral Property:	17,992		107,084,070		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					393,404,926
					4,977,368,828
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,626,777,993	12,395,780		
Ag Use:		25,191,995	154,680	Productivity Loss	(-)
Timber Use:		17,150	0	Appraised Value	=
Productivity Loss:		1,601,568,848	12,241,100		3,375,799,980
				Homestead Cap	(-)
					62,257,663
				Assessed Value	=
					3,313,542,317
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	344,387,705
				Net Taxable	=
					2,969,154,612

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	39,787,760	34,856,964	28.96	56.18	381		
DPS	352,330	346,330	0.27	0.50	3		
OV65	429,728,558	385,816,773	321.22	649.57	3,046		
Total	469,868,648	421,020,067	350.45	706.25	3,430	Freeze Taxable	(-)
Tax Rate	0.000100						421,020,067
						Freeze Adjusted Taxable	=
							2,548,134,545

Levy Info			
M&O Rate:	0.000100	M&O Tax:	2,907.20
I&S Rate:	0.000000	I&S Tax:	0.00
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.45
		PP Late Penalty:	0.00
			Total Levy
			2,907.65
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

2020 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 44,532

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	399	0	0	0
DPS	3	0	0	0
DV1	70	0	628,707	628,707
DV1S	3	0	15,000	15,000
DV2	59	0	510,258	510,258
DV2S	1	0	7,500	7,500
DV3	70	0	657,854	657,854
DV3S	1	0	0	0
DV4	227	0	1,811,818	1,811,818
DV4S	10	0	102,959	102,959
DVHS	186	0	34,896,936	34,896,936
DVHSS	1	0	155,460	155,460
EN	1	19,800	0	19,800
EX	34	0	5,132,230	5,132,230
EX-XF	4	0	4,830,200	4,830,200
EX-XG	6	0	3,145,920	3,145,920
EX-XI	1	0	112,280	112,280
EX-XL	13	0	2,087,540	2,087,540
EX-XR	60	0	7,030,660	7,030,660
EX-XU	5	0	1,388,890	1,388,890
EX-XV	633	0	236,605,791	236,605,791
EX366	5,382	0	381,220	381,220
FR	2	940,803	0	940,803
HS	7,670	0	12,519,417	12,519,417
OV65	3,268	30,812,860	0	30,812,860
OV65S	19	169,667	0	169,667
PC	3	18,308	0	18,308
SO	28	405,627	0	405,627
Totals		32,367,065	312,020,640	344,387,705

2020 LEVY TOTALS

FTM - Farm to Market Road
Under ARB Review Totals

Property Count: 106

10/13/2020

3:06:59PM

Land	Value			
Homesite:	813,690			
Non Homesite:	3,366,080			
Ag Market:	11,528,370			
Timber Market:	0	Total Land	(+)	15,708,140

Improvement	Value			
Homesite:	1,423,300			
Non Homesite:	4,024,690	Total Improvements	(+)	5,447,990

Non Real	Count	Value		
Personal Property:	48	6,415,890		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				27,572,020

Ag	Non Exempt	Exempt		
Total Productivity Market:	11,528,370	0		
Ag Use:	193,410	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	11,334,960	0		16,237,060
			Homestead Cap	(-)
				61,450
			Assessed Value	=
				16,175,610
			Total Exemptions Amount	(-)
			(Breakdown on Next Page)	61,974
			Net Taxable	=
				16,113,636

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	197,124	177,124	0.14	0.14	2		
Total	197,124	177,124	0.14	0.14	2	Freeze Taxable	(-)
Tax Rate	0.000100						177,124

Freeze Adjusted Taxable = 15,936,512

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

Caldwell County

2020 LEVY TOTALS

Property Count: 106

FTM - Farm to Market Road
Under ARB Review Totals

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	12	0	20,400	20,400
OV65	5	41,574	0	41,574
Totals		41,574	20,400	61,974

2020 LEVY TOTALS

FTM - Farm to Market Road
Grand Totals

Property Count: 44,838

10/13/2020

3:06:59PM

Land		Value			
Homestead:		350,147,271			
Non Homestead:		732,126,086			
Ag Market:		1,650,125,813			
Timber Market:		576,330	Total Land	(+) 2,732,975,500	
Improvement		Value			
Homestead:		931,701,832			
Non Homestead:		940,442,700	Total Improvements	(+) 1,872,144,532	
Non Real		Count	Value		
Personal Property:	2,121		292,736,746		
Mineral Property:	17,992		107,084,070		
Autos:	0		0	Total Non Real	(+) 399,820,816
				Market Value	= 5,004,940,848
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,638,306,363	12,395,780		
Ag Use:		25,385,405	154,680	Productivity Loss	(-) 1,612,903,808
Timber Use:		17,150	0	Appraised Value	= 3,392,037,040
Productivity Loss:		1,612,903,808	12,241,100	Homestead Cap	(-) 62,319,113
				Assessed Value	= 3,329,717,927
				Total Exemptions Amount (Breakdown on Next Page)	(-) 344,449,679
				Net Taxable	= 2,985,268,248

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	39,787,760	34,856,964	28.96	56.18	381		
DPS	352,330	346,330	0.27	0.50	3		
OV65	429,925,682	385,993,897	321.36	649.71	3,048		
Total	470,065,772	421,197,191	350.59	706.39	3,432	Freeze Taxable	(-) 421,197,191
Tax Rate	0.000100						
						Freeze Adjusted Taxable	= 2,564,071,057

Levy Info				
M&O Rate:	0.000100	M&O Tax:	2,907.20	
I&S Rate:	0.000000	I&S Tax:	0.00	
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00	
		Ag Penalty:	0.45	
		PP Late Penalty:	0.00	
			Total Levy	2,907.65
Tax Increment Finance Value:				0
Tax Increment Finance Levy:				0.00

2020 LEVY TOTALSFTM - Farm to Market Road
Grand Totals

Property Count: 44,638

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	399	0	0	0
DPS	3	0	0	0
DV1	70	0	628,707	628,707
DV1S	3	0	15,000	15,000
DV2	59	0	510,258	510,258
DV2S	1	0	7,500	7,500
DV3	70	0	657,854	657,854
DV3S	1	0	0	0
DV4	227	0	1,811,818	1,811,818
DV4S	10	0	102,959	102,959
DVHS	186	0	34,896,936	34,896,936
DVHSS	1	0	155,460	155,460
EN	1	19,800	0	19,800
EX	34	0	5,132,230	5,132,230
EX-XF	4	0	4,830,200	4,830,200
EX-XG	6	0	3,145,920	3,145,920
EX-XI	1	0	112,280	112,280
EX-XL	13	0	2,087,540	2,087,540
EX-XR	60	0	7,030,660	7,030,660
EX-XU	5	0	1,388,890	1,388,890
EX-XV	633	0	236,605,791	236,605,791
EX366	5,382	0	381,220	381,220
FR	2	940,803	0	940,803
HS	7,682	0	12,539,817	12,539,817
OV65	3,273	30,854,434	0	30,854,434
OV65S	19	169,667	0	169,667
PC	3	18,308	0	18,308
SO	28	405,627	0	405,627
Totals		32,408,639	312,041,040	344,449,679

11. Discussion/Action to receive donation given to Judge Haden for marriage ceremony. **Speaker: Judge Haden; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to receive donation given to Judge Haden for marriage ceremony

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
<hr/>		

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/16/2020
Date



Caldwell County, TX

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12331 - 44905 CO JUDGE/ TUMATI-TREATER 10/13/20

Posting Date: 10/13/2020

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	100.00	100.00	0.00	0.00
Terminal Totals:	1	100.00	100.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	CASH - Cash Received	1	100.00	0.00
	Operator Transaction Totals:	1	100.00	0.00
	Transaction Totals:	1	100.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	100.00
Total Receipts:	1	100.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
CASH - Cash Received	1	100.00	0.00
Transaction Totals:	1	100.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CASH - CASH PAYMENT	1	100.00
Product Code Totals:	1	100.00

Batch Payment Summary

Batch: 800012321 -44905 CO JUDGE/TUM Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CASH - Cash	1	100.00		
Batch Payment Method Totals:	1	100.00	100.00	0.00

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
CASH - Cash	1	100.00				
Payment Method Totals:	1	100.00		100.00		0.00

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
MM Account - Money Market Account							
	CASH - Cash	1	100.00				
	Subtotal MM Account :	1	100.00		100.00		0.00
	Endorsement Code Totals:	1	100.00		100.00		0.00

General Ledger Distribution

Posting Date: 10/13/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	100.00	Yes
001-1210	ACCOUNTS RECEIVABLE	-100.00	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	100.00	
999-2060	DUE TO GENERAL FUND	-100.00	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	

CALDWELL COUNTY TREASURER
PAID

RECEIPT DATE <u>10/12/2020</u> No. <u>394461</u>	
RECEIVED FROM <u>Judge Haden/Cald.Co.</u>	\$ <u>100.00</u>
_____ DOLLARS	
<input type="radio"/> FOR RENT	<u>donation for performing wedding ceremony</u>
<input type="radio"/> FOR	<u>Tumati/Treater</u>
ACCOUNT	<input checked="" type="radio"/> CASH
PAYMENT <u>100.00</u>	<input type="radio"/> CHECK
BAL. DUE	<input type="radio"/> MONEY ORDER
	<input type="radio"/> CREDIT CARD
	FROM _____ TO _____
	BY <u>AR</u>
	3-11

12. Discussion/Action to approve Budget Amendment #3 to adjust FY 2019-2020 Unit Road expenditures. **Speakers: Judge Haden/Barbara Gonzales; Backup: 2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #3 to adjust FY 2019-2020 Unit Road expenditures.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

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

4. [Signature]
Signature of Court Member

10/20/2020
Date

13. Discussion/Action to approve Budget Amendment #4 to receive RW 44672 GLO Infrastructure and align expenditures.
Speakers: Judge Haden/Barbara Gonzales; Backup: 4; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #4 to receive RW 44672 GLO Infrastructure and align expenditures.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials:

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

4. 
Signature of Court Member

10/20/2020
Date



Caldwell County, TX

End Of Day Journal Register Receipt Detail

JN13984

Packet: CLPKT12077 - 44672 JUV PROB 7/21/20

Posting Date: 7/25/2020

Summaries

Terminal Summary

Terminal Number	Receipt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	77,188.37	77,188.37	0.00	0.00
Terminal Totals:	1	77,188.37	77,188.37	0.00	0.00

Tx GLO-Rds
010-3000-0205 1/3

Operator Summary

Operator	Transaction Code	Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	ACH - ACH WIRES		1	77,188.37	0.00
	Operator Transaction Totals:		1	77,188.37	0.00
	Transaction Totals:		1	77,188.37	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	77,188.37
Total Receipts:	1	77,188.37

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
ACH - ACH-WIRES	1	77,188.37	0.00
Transaction Totals:	1	77,188.37	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
ACH - ACH-WIRES	1	77,188.37
Product Code Totals:	1	77,188.37

Batch Payment Summary

Batch:	Operator:	Deputy Treasurer	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
B00012068-44672 JUV PROB 7/21			1	77,188.37		
Payment Method						
ACH - Electronic Transfer			1	77,188.37		
Batch Payment Method Totals:			1	77,188.37	0.00	77,188.37

Transaction Report for DD-601330

Bank #: 328 First-Lockhart National Bank
 User: dhinojosa Debra Hinojosa

Customer

CALDWELL COUNTY
 CALDWELL CO TREASURER
 GENERAL FUND
 110 S MAIN ST RM 303
 LOCKHART, TX 78644-2709

Relationship

Owner - Business \$
 Business Entity (DBA)

Post Date Eff Date	Transaction Code	Debits	Credits	Balance	Description	Additional Information
7/3/2020	162 Ach deposit		\$74,182.37	\$899,436.50	CALDWELL CO APPR ACH PAYMEN...	9002/902/1826 ACH
7/3/2020	162 Ach deposit		\$3,305.75	\$825,254.13	FDMS-SETTLEMENT DEPOSIT...	9002/902/1824 ACH
7/3/2020	162 Ach deposit		\$1,500.00	\$821,948.38	TEXAS ST. UNIV. REIMBRSMNT...	9002/902/1825 ACH
7/3/2020	162 Ach deposit		\$1,204.96	\$820,448.38	BANKCRD CR CD DEP ...	9002/902/1833 ACH
7/3/2020	162 Ach deposit		\$1,142.00	\$819,243.42	BANKCRD CR CD DEP ...	9002/902/1831 ACH
7/3/2020	162 Ach deposit		\$1,030.00	\$818,101.42	BANKCRD CR CD DEP ...	9002/902/1832 ACH
7/3/2020	162 Ach deposit		\$1,014.00	\$817,071.42	BANKCRD CR CD DEP ...	9002/902/1830 ACH
7/3/2020	162 Ach deposit		\$554.00	\$816,057.42	BANKCRD CR CD DEP ...	9002/902/1836 ACH
7/3/2020	162 Ach deposit		\$520.00	\$815,503.42	HAMER ENTERPRISE CORP PAY...	9002/902/1828 ACH
7/3/2020	162 Ach deposit		\$305.00	\$814,983.42	PAYMENTECH TRANSFER...	9002/902/1823 ACH
7/3/2020	162 Ach deposit		\$250.00	\$814,678.42	BANKCRD CR CD DEP ...	9002/902/1837 ACH
7/3/2020	162 Ach deposit		\$192.00	\$814,428.42	HAMER ENTERPRISE CORP PAY ...	9002/902/1829 ACH
7/3/2020	162 Ach deposit		\$188.87	\$814,236.42	BANKCRD CR CD DEP ...	9002/902/1834 ACH
7/3/2020	162 Ach deposit		\$94.66	\$814,047.75	BANKCRD CR CD DEP ...	9002/902/1835 ACH
7/3/2020	162 Ach deposit		\$31.00	\$813,953.09	HAMER ENTERPRISE CORP PAY...	9002/902/1827 ACH
7/2/2020	162 Ach deposit		\$32,054.00	\$813,922.09	015 TREAS 310 MISC PAY...	9002/902/2512 ACH
7/2/2020	162 Ach deposit		\$4,427.13	\$781,868.09	FDMS-SETTLEMENT DEPOSIT...	9002/902/2511 ACH
7/2/2020	162 Ach deposit		\$1,479.63	\$777,440.96	HAMER ENTERPRISE CORP PAY ...	9002/902/2514 ACH
7/2/2020	162 Ach deposit		\$1,267.10	\$775,961.33	HAMER ENTERPRISE CORP PAY...	9002/902/2513 ACH
7/2/2020	162 Ach deposit		\$422.00	\$774,694.23	PAYMENTECH TRANSFER...	9002/902/2510 ACH
7/2/2020	6 EFT/ACH Credit		\$77,188.37	\$774,272.23	FROM CHECKING 901486	9005/903/5 Phone transfer By lindac
7/1/2020	99 Rate Change Rate changed to 0.34900%			\$697,083.86		0/0/609 System

GLO

010-3.com 0205

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14. Discussion/Action to approve Budget Amendment #5 needed to pay for the Southern Heath Partners invoice of \$40,210 to cover overage costs. **Speakers: Judge Haden/ Barbara Gonzales; Backup; 4; Cost: \$40,210**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 5 needed to pay for the SH Invoice for \$40,210 to cover overage costs

1. **Costs:**

Actual Cost or **Estimated Cost** \$ 40,210

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

Date 10/20/2020



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

PURCHASE APPROVAL

Requested By: **Molly Silva** Vendor Name: **Southern Health Partners**
Jail Administration Address:
512-398-6777 x 4509 Address:
 Phone Number:

Date		Extended Cost
09/30/20	SEPTEMBER 2020	\$ 40,209.06
	Cost Pool Limitation	
	(County Liability of cost incurred above \$54,000.00)	
	<i>Last Years F.Y. Budget</i>	
	Subtotal	\$ 40,209.06
	Shipping & Handling	
	Total Amount Requested	\$ 40,209.06

Reason for purchase: Professional Service

Captain's Approval: _____ Date: _____

Chief Deputy's Approval: _____ Date: _____

Sheriff's Approval: _____ Date: _____

Line Item No: 4310-4110

See attached email



**Southern Health
Partners**

Your Partner In Affordable Inmate Healthcare

INVOICE

2030 Hamilton Place Blvd., Ste. 140
Chattanooga, TN 37421

DATE: 09/30/2020
INVOICE #: OCP18058

TO:
Caldwell County Jail
1204 Reed Drive
Lockhart, TX 78644

FOR: SEPT 2020 OCP

DESCRIPTION	AMOUNT
COST POOL LIMITATION	\$40,209.06
Balance due	\$40,209.06
* TOTAL	\$40,209.06

Make all checks payable to: **Southern Health Partners**
If you have any questions concerning this invoice, contact Shelli Passavant (423) 553-5635.
Shelli.Passavant@southernhealthpartners.com

Thank you for your business!

15. Discussion/Action to get approval on REQ00566 to generate a purchase order for county inmate health service overage charges to Southern Health Partners.
Speakers: Judge Haden/ Danie Blake;
Backup: 5; Cost: \$40,209.06

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on REQ 00566 to generate a purchase order for county inmate health service overage charges to Southern Health Partners.

1. Costs:

Actual Cost or Estimated Cost \$ 40,209.06

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1)	Danie Blake		Purchasing Agent
<hr/>			

(2)	Judge Haden		
<hr/>			

(3)			
<hr/>			

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

4. 
Signature of Court Member

10/20/2020
Date



REQUISITION

Requisition #: REQ00566

Date: 10/20/2020

Vendor #: SOUHEA

ISSUED TO: SOUTHERN HEALTH PARTNERS, INC.
2030 HAMILTON PLACE BLVD., STE 14
CHATTANOOGA, TN 37421-

SHIP TO: Sheriff's Office
1204 Reed Dr.
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	ITEM #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Southern Health Partners overage charges		40,209.06	001-4300-4110	40,209.06

Detailed Description:

Authorized By: _____

SUBTOTAL:	40,209.06
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	40,209.06



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

PURCHASE APPROVAL

Requested By: **Molly Silva** Vendor Name: **Southern Health Partners**
 Jail Administration Address:
 512-398-6777 x 4509 Address:
 Phone Number:

Date		Extended Cost
09/30/20	SEPTEMBER 2020	\$ 40,209.06
	Cost Pool Limitation	
	(County Liability of cost incurred above \$54,000.00)	
	Last Years F.y. Budget	
	Subtotal	\$ 40,209.06
	Shipping & Handling	
	Total Amount Requested	\$ 40,209.06

Reason for purchase: Professional Service

Captain's Approval: _____ Date: _____

Chief Deputy's Approval: _____ Date: _____

Sheriff's Approval: _____ Date: _____

Line Item No: 4310-4110

See attached email



**Southern Health
Partners**
Your Partner In Affordable Inmate Healthcare

INVOICE

2030 Hamilton Place Blvd., Ste. 140
Chattanooga, TN 37421

DATE: 09/30/2020
INVOICE #: OCP18058

TO:
Caldwell County Jail
1204 Reed Drive
Lockhart, TX 78644

FOR: SEPT 2020 OCP

DESCRIPTION	AMOUNT
COST POOL LIMITATION	\$40,209.06
Balance due	\$40,209.06
* TOTAL	\$40,209.06

Make all checks payable to: **Southern Health Partners**
If you have any questions concerning this invoice, contact Shelli Passavant (423) 553-5635.
Shelli.Passavant@southernhealthpartners.com

Thank you for your business!

16. Discussion/Action to approve the payment of Southern Health Partners in the amount of \$40,209.06, Invoice OCP18058.

Speakers: Judge Haden/Barbara

Gonzales; Backup: 3; Cost: \$40,209.06

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

TO APPROVE THE PAYMENT OF SOUTHERN HEALTH PARTNERS OF
\$40,209.06
INV. OCP18058

1. Costs:

Actual Cost or Estimated Cost \$ 40,209.06

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	JUDGE HADEN		COUNTY JUDGE
(2)	BARBARA A. GONZALES		COUNTY AUDITOR
(3)			

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

4. 
Signature of Court Member

Date 10/20/2020



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

PURCHASE APPROVAL

Requested By: **Molly Silva** Vendor Name: **Southern Health Partners**
Jail Administration Address:
512-398-6777 x 4509 Address:
 Phone Number:

Date		Extended Cost
09/30/20	SEPTEMBER 2020	\$ 40,209.06
	Cost Pool Limitation	
	(County Liability of cost incurred above \$54,000.00)	
	<i>Last Years F.Y. Budget</i>	
	Subtotal	\$ 40,209.06
	Shipping & Handling	
	Total Amount Requested	\$ 40,209.06

Reason for purchase: Professional Service

Captain's Approval: _____ Date: _____

Chief Deputy's Approval: _____ Date: _____

Sheriff's Approval: _____ Date: _____

Line Item No: 4310-4110

See attached email



**Southern Health
Partners**

Your Partner In Affordable Inmate Healthcare

INVOICE

2030 Hamilton Place Blvd., Ste. 140
Chattanooga, TN 37421

DATE: 09/30/2020
INVOICE #: OCP18058

TO:
Caldwell County Jail
1204 Reed Drive
Lockhart, TX 78644

FOR: SEPT 2020 OCP

DESCRIPTION	AMOUNT
COST POOL LIMITATION	\$40,209.06
Balance due	\$40,209.06
x TOTAL	\$40,209.06

Make all checks payable to: **Southern Health Partners**
If you have any questions concerning this invoice, contact Shelli Passavant (423) 553-5635.
Shelli.Passavant@southernhealthpartners.com

Thank you for your business!

17. Discussion/Action to approve generating a blanket purchase order for Enterprise REQ00549 in the amount of \$471,297.00;
Speakers: Judge Haden/ Danie Blake;
Backup:2; Cost: \$471,297.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10-27-2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on Enterprise to generate a blanket purchase order for REQ00549 in the amount of \$471,297.00.

1. Costs:

Actual Cost or **Estimated Cost** \$ 471,297.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	<u>Judge Haden</u>		
(3)			

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

4. 
Signature of Court Member

Date 10/16/2020



REQUISITION

Requisition #: REQ00549

Date: 10/14/2020

Vendor #: ENTFMT

ISSUED TO: ENTERPRISE FM TRUST
PO BOX 800089
KANSAS CITY, MO 64180-0089

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Emergency Management Lease		0.00 001-6650-4851	14,345.00
2	0 Emergency Management Lease Maintenanc		0.00 001-6650-4841	96.00
3	0 Caldwell County Courthouse Vehicle Lease		0.00 001-6510-4851	7,268.00
4	0 Caldwell County Courthouse Veh. Lease ma		0.00 001-6510-4841	699.00
5	0 Building Maintenance Lease		0.00 001-6520-4851	21,916.00
6	0 Building Maintenance Lease maintenace		0.00 001-6520-4841	2,095.00
7	0 Unit Road Lease		0.00 002-1102-4851	43,821.00
8	0 Unit Road Lease Maintenance		0.00 002-1102-4841	3,689.00
9	0 Sheriff's Office Lease		0.00 001-4300-4851	210,564.00
10	0 Sheriff's Office Lease Maintenance		0.00 001-4300-4841	1,536.00
11	0 Jail Lease		0.00 001-4310-4851	29,199.00
12	0 Jail Lease Maintenance		0.00 001-4310-4841	384.00
13	0 PCT 1 Constable Lease		0.00 001-4321-4851	24,239.00
14	0 PCT 1 Constable Lease Maintenance		0.00 001-4321-4841	192.00
15	0 PCT 2 Constable Lease		0.00 001-4322-4851	29,963.00
16	0 PCT 2 Constable Lease Maintenance		0.00 001-4322-4841	192.00
17	0 PCT 3 Constable Lease		0.00 001-4323-4851	29,600.00
18	0 PCT 3 Constable Lease Maintenance		0.00 001-4323-4841	192.00
19	0 PCT 4 Constable Lease		0.00 001-4324-4851	42,302.00
20	0 PCT 4 Constable Lease Maintenance		0.00 001-4324-4841	288.00
21	0 Code Enforcement Lease		0.00 001-6640-4851	7,943.00
22	0 Code Enforcement Lease Maintenance		0.00 001-6640-4841	774.00

Detailed Description:

Authorized By: _____

Danie Blake

SUBTOTAL:	471,297.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	471,297.00

18. Discussion/Action to approve the payment of Enterprise statement number 2659 in the amount of \$32,603.23; **Speakers: Judge Haden/ Barbara Gonzales; Backup: 17; Cost: \$32,603.56**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

TO APPROVE THE PAYMENT OF ENTERPRISE OF \$32,603.56
TO FOLLOW REQ00549
STATEMENT NO. 2659

1. **Costs:**

Actual Cost or Estimated Cost \$ 32,603.56

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? NO

2. **Agenda Speakers:**

	Name	Representing	Title
<hr/>			

(1)	Barbara A. Gonzales		County Auditor
<hr/>			

(2)	Judge Haden		
<hr/>			

(3)			
<hr/>			

3. **Backup Materials:** None To Be Distributed 17 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 10/20/2020

AGENDA ITEM REQUEST FORM
CALDWELL COUNTY AUDITOR'S OFFICE

TO: ALL ELECTED OFFICIALS AND DEPARTMENT HEADS

SCAN AND EMAIL to barbara.gonzales@co.caldwell.tx.us; mayra.castillo@co.caldwell.tx.us; carolyn.caro@co.caldwell.tx.us; and kari.labit@co.caldwell.tx.us
Deadline is 5:00 PM (4) FOUR BUSINESS DAYS BEFORE AGENDA ITEM REQUEST DEADLINE. Please submit this completed form. "Anything missing will cause the Agenda Item to be held over to the next Regular Meeting," according to Caldwell County's Rules & Procedures

AGENDA DATE: 10-27-2020

TYPE OF AGENDA ITEM

CONSENT

PUBLIC HEARING

DISCUSSION/ACTION

WORKSHOP

EXECUTIVE SESSION

AMOUNT REQUIRED: \$32,603.56 LINE ITEM NUMBER: multiple depts.

SUMMARY

* Reconciling the Enterprise Invoices. Needs to be paid before falling further behind.

Budget Amendment being Proposed? yes

Payroll Item being Proposed? NO

Purchasing Guidelines Followed? yes

Grant Financial Related? NO

Payable Item being Proposed? yes

SUPPORT / DOCUMENTATION: 17 total # of backup pages (including this page).

REQUESTED (SPEAKER) BY

Danie Blake

SPONSOR

SIGNATURE: Danie Blake

DATE: 10/16/2020

NOTE: REQUESTOR/SPEAKER BE AVAILABLE IN COMMISSIONER'S COURT FOR THE AGENDA ITEM REQUESTED. THE AUDITOR'S OFFICE WILL PROVIDE THE FINANCIALS. REQUESTOR/SPEAKER IS RESPONSIBLE FOR AGENDA ITEM AND SUPPORT TO BE ADDED ON AGENDA

AUDITOR USE ONLY

AUDITOR COMMENTS

PURCHASING GUIDELINES FOLLOWED

AUDITOR REVIEW

REQ 00549

Vehicle ID #	Department	Invoice Amount	GL Code	Invoice Amount	GL Code
238DQT	Emergency Management	\$ 1,187.34	001-6650-4851	\$ 6.00	001-6650-4841
239FD7	Courthouse Vehicle	\$ 642.85	001-6510-4851		
239FDD	Building Maintenance	\$ 605.98	001-6520-4851		
239FDG	Building Maintenance	\$ 605.98	001-6520-4851		
239FDT	Building Maintenance	\$ 605.98	001-6520-4851		
238J5N	Unit Road	\$ 726.69	002-1101-4851		
238J5P	Unit Road	\$ 732.99	002-1101-4851		
238JTL	Unit Road	\$ 726.69	002-1101-4851		
238JTQ	Unit Road	\$ 726.86	002-1101-4851		
238JTS	Unit Road	\$ 726.69	002-1101-4851		
238KMT	Sheriff's Office	\$ 859.03	001-4300-4851	\$ 8.00	001-4300-4841
238KP8	Sheriff's Office	\$ 829.44	001-4300-4851	\$ 8.00	001-4300-4841
238KPN	Sheriff's Office	\$ 810.51	001-4300-4851	\$ 8.00	001-4300-4841
238W3D	Constable PCT 2	\$ 758.37	001-4322-4851	\$ 8.00	001-4322-4841
238W32					
238W5N	Constable PCT 4	\$ 1,237.89	001-4324-4851	\$ 8.00	001-4324-4841
238W55	Constable PCT 1	\$ 1,237.89	001-4321-4851	\$ 8.00	001-4321-4841
238WT6	Sheriff's Office	\$ 1,232.81	001-4300-4851	\$ 8.00	001-4300-4841
238WTG	Sheriff's Office	\$ 1,232.81	001-4300-4851	\$ 8.00	001-4300-4841
238WTV	Sheriff's Office	\$ 1,203.06	001-4300-4851	\$ 8.00	001-4300-4841
238WVV	Sheriff's Office	\$ 1,190.25	001-4300-4851	\$ 8.00	001-4300-4841
238WW2	Sheriff's Office	\$ 1,190.25	001-4300-4851	\$ 8.00	001-4300-4841
238WW7	Sheriff's Office	\$ 1,232.81	001-4300-4851	\$ 8.00	001-4300-4841
238WWK	Sheriff's Office	\$ 1,190.25	001-4300-4851	\$ 8.00	001-4300-4841
238WWM	Sheriff's Office	\$ 1,203.06	001-4300-4851	\$ 8.00	001-4300-4841
238WWN	Sheriff's Office	\$ 1,203.06	001-4300-4851	\$ 8.00	001-4300-4841
238WWQ	Sheriff's Office	\$ 664.47	001-4300-4851	\$ 8.00	001-4300-4841
23C2CW	Jail	\$ 628.53	001-4310-4851	\$ 8.00	001-4310-4841
23C2CX	Jail	\$ 692.65	001-4310-4851		
23C2D3	Jail	\$ 600.39	001-4310-4851	\$ 8.00	001-4310-4841
23C2D6	Jail	\$ 671.23	001-4310-4851		
23DVL3	Code Enforcement	\$ 661.79	001-6640-4851		
23JFKP					
23JFKS	Constable PCT 2	\$ 1,309.11	001-4322-4851	\$ 8.00	001-4322-4841
23KKT	Constable PCT 4	\$ 1,258.44	001-4324-4851	\$ 8.00	001-4324-4841
	Total:			Total:	
		\$ 32,421.56		\$ 182.00	

10/15/2020

Totals	Lease "4851"	Maintenance "4841"
Emergency Management	\$ 1,187.34	\$ 6.00
Courthouse Vehicle	\$ 642.85	\$ -
Building Maintenance	\$ 1,817.94	\$ -
Unit Road	\$ 3,639.92	\$ -
Sheriff's Office	\$ 14,041.81	\$ 104.00
Jail	\$ 2,592.80	\$ 16.00
Constable PCT 1	\$ 1,237.89	\$ 8.00
Constable PCT 2	\$ 2,067.48	\$ 16.00
Constable PCT 4	\$ 2,496.33	\$ 16.00
Code Enforcement	\$ 661.79	\$ -

66650
9310

sent to AP on
10/15/2020
NRS.
643.00
1,817.94
3,639.92
2,592.80
+76
1729.00
2,512
662

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089
 COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Page: 1
 Statement Number: 2659
 Statement Date: 10/03/2020
 Customer Number: 588175A
 DUE UPON RECEIPT
 Late if not paid by October 20th

Amount Due: \$104,482.57

For billing questions, please email ARBilling@efleets.com or call
 the Billing Solutions Team directly at: 1-866-556-2864

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc., provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Trm Date	Cur Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chrg/Dr	Pynta/Cr	Amount Due
09/03/20	588175		238DQT	LR119032	14624912-OT	OTHER CHARGE-SEE INVOICE	33.97		33.97
09/03/20	588175		238DQT	LR119032	238DQT-0920-MM	MAINTENANCE CHARGES	6.00		6.00
09/03/20	588175		238DQT	LR119032	238DQT-0920-MIR	MONTHLY LEASE CHARGES	1,187.34		1,187.34
10/03/20	588175		238DQT	LR119032	238DQT-1020-MM	MAINTENANCE CHARGES	6.00		6.00
10/03/20	588175		238DQT	LR119032	238DQT-1020-MIR	MONTHLY LEASE CHARGES	1,187.34		1,187.34
Total Outstanding Unit # 238DQT									\$ 2,420.85
10/03/20	588175		239FD7	LG223901	14943788-OT	OTHER CHARGE-SEE INVOICE	37.20		37.20
09/03/20	588175		239FD7	LG223901	239FD7-0920-MIR	MONTHLY LEASE CHARGES	605.65		605.65
10/03/20	588175		239FD7	LG223901	239FD7-1020-MIR	MONTHLY LEASE CHARGES	605.65		605.65
Total Outstanding Unit # 239FD7									\$ 1,248.50

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COUNTY OF CALDWELL
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dy	Pymts/Cr	Amount Due
09/03/20	588175		239FDD	LG223721	239FDD-0920-MR	MONTHLY LEASE CHARGES	605.98		605.98
10/03/20	588175		239FDD	LG223721	239FDD-1020-MR	MONTHLY LEASE CHARGES	605.98		605.98
							Total Outstanding Unit # 239FDD		\$ 1,211.96
09/03/20	588175		239FDG	LG223517	239FDG-0920-MR	MONTHLY LEASE CHARGES	605.98		605.98
10/03/20	588175		239FDG	LG223517	239FDG-1020-MR	MONTHLY LEASE CHARGES	605.98		605.98
							Total Outstanding Unit # 239FDG		\$ 1,211.96
09/03/20	588175		239FDT	LG223596	239FDT-0920-MR	MONTHLY LEASE CHARGES	605.98		605.98
10/03/20	588175		239FDT	LG223596	239FDT-1020-MR	MONTHLY LEASE CHARGES	605.98		605.98
							Total Outstanding Unit # 239FDT		\$ 1,211.96
09/03/20	588175		238JSN	LF185365	238JSN-0920-MR	MONTHLY LEASE CHARGES	726.69		726.69
10/03/20	588175		238JSN	LF185365	238JSN-1020-MR	MONTHLY LEASE CHARGES	726.69		726.69
							Total Outstanding Unit # 238JSN		\$ 1,453.38
09/03/20	588175		238JSP	LF185796	238JSP-0920-MR	MONTHLY LEASE CHARGES	732.99		732.99

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/03/20	588175		23BJSP	LF185796	23BJSP-1020-MR	MONTHLY LEASE CHARGES	732.99		732.99
Total Outstanding Unit # 23BJSP									\$ 1,453.98
09/03/20	588175		23BJTL	LF185614	23BJTL-0920-MR	MONTHLY LEASE CHARGES	726.69		726.69
10/03/20	588175		23BJTL	LF185614	23BJTL-1020-MR	MONTHLY LEASE CHARGES	726.69		726.69
Total Outstanding Unit # 23BJTL									\$ 1,453.38
09/03/20	588175		23BJTQ	LF185515	23BJTQ-0920-MR	MONTHLY LEASE CHARGES	726.86		726.86
10/03/20	588175		23BJTQ	LF185515	23BJTQ-1020-MR	MONTHLY LEASE CHARGES	726.86		726.86
Total Outstanding Unit # 23BJTQ									\$ 1,453.72
09/03/20	588175		23BJTS	LF185453	23BJTS-0920-MR	MONTHLY LEASE CHARGES	726.69		726.69
10/03/20	588175		23BJTS	LF185453	23BJTS-1020-MR	MONTHLY LEASE CHARGES	726.69		726.69
Total Outstanding Unit # 23BJTS									\$ 1,453.38
09/03/20	588175		23BKMT	KC803508 White	14624813-OT	OTHER CHARGE-SEE INVOICE	66.83		66.83
10/03/20	588175		23BKMT	KC803508 White	14943779-OT	OTHER CHARGE-SEE INVOICE	50.14		50.14

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BKMT	KC903508 White	23BKMT-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BKMT	KC903508 White	23BKMT-0920-MR	MONTHLY LEASE CHARGES	808.89		808.89
10/03/20	588175		23BKMT	KC903508 White	23BKMT-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BKMT	KC903508 White	23BKMT-1020-MR	MONTHLY LEASE CHARGES	808.89		808.89
Total Outstanding Unit # 23BKMT \$ 1,750.75									
09/03/20	588175		23BKP8	LC215180	14624811-OT	OTHER CHARGE-SEE INVOICE	13.62		13.62
10/03/20	588175		23BKP8	LC215180	14943780-OT	OTHER CHARGE-SEE INVOICE	27.24		27.24
09/03/20	588175		23BKP8	LC215180	23BKP8-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BKP8	LC215180	23BKP8-0920-MR	MONTHLY LEASE CHARGES	802.20		802.20
10/03/20	588175		23BKP8	LC215180	23BKP8-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BKP8	LC215180	23BKP8-1020-MR	MONTHLY LEASE CHARGES	802.20		802.20
Total Outstanding Unit # 23BKP8 \$ 1,661.26									
10/03/20	588175		23BKPNI	KC906736 Black	14943783-OT	OTHER CHARGE-SEE INVOICE	4.13		4.13
09/03/20	588175		23BKPNI	KC906736 Black	23BKPNI-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BKPNI	KC906736 Black	23BKPNI-0920-MR	MONTHLY LEASE CHARGES	806.38		806.38
10/03/20	588175		23BKPNI	KC906736 Black	23BKPNI-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BKPNI	KC906736 Black	23BKPNI-1020-MR	MONTHLY LEASE CHARGES	806.38		806.38
Total Outstanding Unit # 23BKPNI \$ 1,632.89									

STATEMENT

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COUNTY OF CALDWELL
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BW3D'	constable black	14556951-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
09/03/20	588175		23BW3D'	constable black	23BW3D-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW3D'	constable black	23BW3D-0920-MR	MONTHLY LEASE CHARGES	758.37		758.37
10/03/20	588175		23BW3D'	constable black	23BW3D-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BW3D'	constable black	23BW3D-1020-MR	MONTHLY LEASE CHARGES	758.37		758.37
Total Outstanding Unit # 23BW3D'									\$ 21,982.19
09/03/20	588175		23BW3Z'	constable black	14556971-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
10/03/20	588175		23BW3Z'	constable black	14902298-OT	OTHER CHARGE-SEE INVOICE	29.75		29.75
09/03/20	588175		23BW3Z'	constable black	23BW3Z-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW3Z'	constable black	23BW3Z-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		23BW3Z'	constable black	23BW3Z-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BW3Z'	constable black	23BW3Z-1020-MR	MONTHLY LEASE CHARGES	761.84		761.84
Total Outstanding Unit # 23BW3Z'									\$ 21,918.88
09/03/20	588175		23BWSN'	Constable Black	14570130-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
10/03/20	588175		23BWSN'	Constable Black	14857190-OT	OTHER CHARGE-SEE INVOICE	-20,349.45		-20,349.45
10/03/20	588175		23BWSN'	Constable Black	14902264-OT	OTHER CHARGE-SEE INVOICE	29.75		29.75
09/03/20	588175		23BWSN'	Constable Black	23BWSN-0820-MM	PARTIAL MONTH LEASE CHAR	6.71		6.71

STATEMENT

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BW5N1	Constable Black	23BW5N-0820-MR	PARTIAL MONTH LEASE CHAR	638.96		638.96
09/03/20	588175		23BW5N1	Constable Black	23BW5N-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW5N1	Constable Black	23BW5N-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		23BW5N1	Constable Black	23BW5N-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BW5N1	Constable Black	23BW5N-1020-MR	MONTHLY LEASE CHARGES	1,208.14		1,208.14
Total Outstanding -Unit # 23BW5N1									\$ 2,981.40
09/03/20	588175		23BW5S1	Constable Black	14556962-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
10/03/20	588175		23BW5S1	Constable Black	14832674-OT	OTHER CHARGE-SEE INVOICE	29.75		29.75
10/03/20	588175		23BW5S1	Constable Black	14957158-OT	OTHER CHARGE-SEE INVOICE	-20,349.45		-20,349.45
09/03/20	588175		23BW5S1	Constable Black	23BW5S-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW5S1	Constable Black	23BW5S-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		23BW5S1	Constable Black	23BW5S-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BW5S1	Constable Black	23BW5S-1020-MR	MONTHLY LEASE CHARGES	1,208.14		1,208.14
Total Outstanding -Unit # 23BW5S1									\$ 2,015.73
09/03/20	588175		23BW761	Patrol White	14570126-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		23BW761	Patrol White	14857225-OT	OTHER CHARGE-SEE INVOICE	-20,117.91		-20,117.91
10/03/20	588175		23BW761	Patrol White	14902275-OT	OTHER CHARGE-SEE INVOICE	29.75		29.75

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COUNTY OF CALDWELL
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Tr Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BWT6'	Patrol White	23BWT6-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWT6'	Patrol White	23BWT6-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		23BWT6'	Patrol White	23BWT6-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BWT6'	Patrol White	23BWT6-1020-MR	MONTHLY LEASE CHARGES	1,203.06		1,203.06
Total Outstanding -Unit # 23BWT6'									\$ 2,010.85
09/03/20	588175		23BWTG'	Patrol White	14570117-QT	OTHER CHARGE-SEE INVOICE	20,117.92		20,117.92
10/03/20	588175		23BWTG'	Patrol White	14857285-QT	OTHER CHARGE-SEE INVOICE		-20,117.92	-20,117.92
10/03/20	588175		23BWTG'	Patrol White	14902483-QT	OTHER CHARGE-SEE INVOICE	29.75		29.75
09/03/20	588175		23BWTG'	Patrol White	23BWTG-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWTG'	Patrol White	23BWTG-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		23BWTG'	Patrol White	23BWTG-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BWTG'	Patrol White	23BWTG-1020-MR	MONTHLY LEASE CHARGES	1,203.06		1,203.06
Total Outstanding -Unit # 23BWTG'									\$ 2,010.85
09/03/20	588175		23BWTV'	Patrol White	14659186-QT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		23BWTV'	Patrol White	14857273-QT	OTHER CHARGE-SEE INVOICE		-20,117.91	-20,117.91
09/03/20	588175		23BWTV'	Patrol White	23BWTV-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		23BWTV'	Patrol White	23BWTV-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93

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COUNTY OF CALDWELL
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 Customer Number: 588175A

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BWWV	Patrol White	23BWTY-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWTY	Patrol White	23BWTY-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		23BWTY	Patrol White	23BWTY-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BWTY	Patrol White	23BWTY-1020-MR	MONTHLY LEASE CHARGES	1,203.06		1,203.06
Total Outstanding -Unit # 23BWTY									\$ 2,482.73
09/03/20	588175		23BWWV	Patrol White	14703982-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		23BWWV	Patrol White	14857299-OT	OTHER CHARGE-SEE INVOICE	-20,117.91		-20,117.91
09/03/20	588175		23BWWV	Patrol White	23BWWV-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23BWWV	Patrol White	23BWWV-0820-MR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWWV	Patrol White	23BWWV-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWV	Patrol White	23BWWV-0920-MR	MONTHLY LEASE CHARGES	753.68		753.68
10/03/20	588175		23BWWV	Patrol White	23BWWV-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BWWV	Patrol White	23BWWV-1020-MR	MONTHLY LEASE CHARGES	1,190.25		1,190.25
Total Outstanding -Unit # 23BWWV									\$ 2,279.34
09/03/20	588175		23BWWZ	Patrol White	14703890-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		23BWWZ	Patrol White	14857324-OT	OTHER CHARGE-SEE INVOICE	-20,117.91		-20,117.91
09/03/20	588175		23BWWZ	Patrol White	23BWWZ-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

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 Statement Number: 2659
 Statement Date: 10/03/2020
 Customer Number: 588175A

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BWW2	Patrol White	23BWW2-0820-MIR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWW2	Patrol White	23BWW2-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWW2	Patrol White	23BWW2-0920-MIR	MONTHLY LEASE CHARGES	753.68		753.68
10/03/20	588175		23BWW2	Patrol White	23BWW2-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BWW2	Patrol White	23BWW2-1020-MIR	MONTHLY LEASE CHARGES	1,190.25		1,190.25
Total Outstanding Unit # 23BWW2									\$ 2,279.34
09/03/20	588175		23BWW7	Patrol White	14570107-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		23BWW7	Patrol White	14857348-OT	OTHER CHARGE-SEE INVOICE		-20,117.91	-20,117.91
10/03/20	588175		23BWW7	Patrol White	14902284-OT	OTHER CHARGE-SEE INVOICE	29.75		29.75
09/03/20	588175		23BWW7	Patrol White	23BWW7-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWW7	Patrol White	23BWW7-0920-MIR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		23BWW7	Patrol White	23BWW7-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23BWW7	Patrol White	23BWW7-1020-MIR	MONTHLY LEASE CHARGES	1,203.06		1,203.06
Total Outstanding Unit # 23BWW7									\$ 2,010.65
09/03/20	588175		23BWWK	Patrol White	14703935-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		23BWWK	Patrol White	14857387-OT	OTHER CHARGE-SEE INVOICE		-20,117.91	-20,117.91
09/03/20	588175		23BWWK	Patrol White	23BWWK-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

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 Customer Number: 588175A

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		238WWWK1	Patrol White	238WWWK-0820-MIR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		238WWWK1	Patrol White	238WWWK-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		238WWWK1	Patrol White	238WWWK-0920-MIR	MONTHLY LEASE CHARGES	753.68		753.68
10/03/20	588175		238WWWK1	Patrol White	238WWWK-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		238WWWK1	Patrol White	238WWWK-1020-MIR	MONTHLY LEASE CHARGES	1,190.25		1,190.25
Total Outstanding Unit # 238WWWK									\$ 2,279.34
09/03/20	588175		238WWWK1	Patrol White	14659179-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		238WWWK1	Patrol White	14857418-OT	OTHER CHARGE-SEE INVOICE	-20,117.91		-20,117.91
09/03/20	588175		238WWWK1	Patrol White	238WWWK-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		238WWWK1	Patrol White	238WWWK-0820-MIR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175		238WWWK1	Patrol White	238WWWK-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		238WWWK1	Patrol White	238WWWK-0920-MIR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175		238WWWK1	Patrol White	238WWWK-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		238WWWK1	Patrol White	238WWWK-1020-MIR	MONTHLY LEASE CHARGES	1,203.06		1,203.06
Total Outstanding Unit # 238WWWK									\$ 2,452.73
09/03/20	588175		238WWWK1	Patrol White	14659170-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
10/03/20	588175		238WWWK1	Patrol White	14857439-OT	OTHER CHARGE-SEE INVOICE	-20,117.91		-20,117.91

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
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 Kansas City, MO 64180-0089

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COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pynts/Cr	Amount Due
09/03/20	588175								
09/03/20	588175	23BWWN1		Patrol White	23BWWN1-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175	23BWWN1		Patrol White	23BWWN1-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175	23BWWN1		Patrol White	23BWWN1-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175	23BWWN1		Patrol White	23BWWN1-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
10/03/20	588175	23BWWN1		Patrol White	23BWWN1-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175	23BWWN1		Patrol White	23BWWN1-1020-MR	MONTHLY LEASE CHARGES	1,203.06		1,203.06
Total Outstanding -Unit # 23BWWN1									\$ 2,452.73
09/03/20	588175	23BWWQ1		Crime Prevention	14624810-QT	OTHER CHARGE-SEE INVOICE	25.91		25.91
10/03/20	588175	23BWWQ1		Crime Prevention	14943780-QT	OTHER CHARGE-SEE INVOICE	26.35		26.35
09/03/20	588175	23BWWQ1		Crime Prevention	23BWWQ1-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175	23BWWQ1		Crime Prevention	23BWWQ1-0920-MR	MONTHLY LEASE CHARGES	638.12		638.12
10/03/20	588175	23BWWQ1		Crime Prevention	23BWWQ1-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175	23BWWQ1		Crime Prevention	23BWWQ1-1020-MR	MONTHLY LEASE CHARGES	638.12		638.12
Total Outstanding -Unit # 23BWWQ1									\$ 1,344.50
10/03/20	588175	23C2CW1		admin 1	14943787-QT	OTHER CHARGE-SEE INVOICE	28.46		28.46
09/03/20	588175	23C2CW1		admin 1	23C2CW1-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175	23C2CW1		admin 1	23C2CW1-0920-MR	MONTHLY LEASE CHARGES	600.07		600.07

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
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 Kansas City, MO 64180-0089

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COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/03/20	588175								
		23C2CW		admin 1	23C2CW-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175								
		23C2CW		admin 1	23C2CW-1020-MR	MONTHLY LEASE CHARGES	600.07		600.07
Total Outstanding -Unit # 23C2CW									
									\$ 1,244.80
09/03/20	588175								
		23C2CX		admin 2	14624814-OT	OTHER CHARGE-SEE INVOICE	40.07		40.07
10/03/20	588175								
		23C2CX		admin 2	14943782-OT	OTHER CHARGE-SEE INVOICE	21.42		21.42
09/03/20	588175								
		23C2CX		admin 2	23C2CX-0920-MR	MONTHLY LEASE CHARGES	671.23		671.23
10/03/20	588175								
		23C2CX		admin 2	23C2CX-1020-MR	MONTHLY LEASE CHARGES	671.23		671.23
Total Outstanding -Unit # 23C2CX									
									\$ 1,403.95
09/03/20	588175								
		23C2D3		admin 3	23C2D3-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175								
		23C2D3		admin 3	23C2D3-0920-MR	MONTHLY LEASE CHARGES	600.39		600.39
10/03/20	588175								
		23C2D3		admin 3	23C2D3-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175								
		23C2D3		admin 3	23C2D3-1020-MR	MONTHLY LEASE CHARGES	600.39		600.39
Total Outstanding -Unit # 23C2D3									
									\$ 1,216.78
09/03/20	588175								
		23C2D6		admin 4	23C2D6-0920-MR	MONTHLY LEASE CHARGES	671.23		671.23
10/03/20	588175								
		23C2D6		admin 4	23C2D6-1020-MR	MONTHLY LEASE CHARGES	671.23		671.23
Total Outstanding -Unit # 23C2D6									
									\$ 1,342.46

STATEMENT

ENTERPRISE FM TRUST
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COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pynta/Cr	Amount Due
09/03/20	588175		23DVL3	LFA27856	23DVL3-0920-MR	MONTHLY LEASE CHARGES	661.79		661.79
10/03/20	588175		23DVL3	LFA27856	23DVL3-1020-MR	MONTHLY LEASE CHARGES	661.79		661.79
Total Outstanding -Unit # 23DVL3									\$ 1,323.58
09/03/20	588175		23JFKP	LGB23639	14624808-OT	OTHER CHARGE-SEE INVOICE	61.51		61.51
09/03/20	588175		23JFKP	LGB23639	23JFKP-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23JFKP	LGB23639	23JFKP-0920-MR	MONTHLY LEASE CHARGES	1,254.83		1,254.83
10/03/20	588175		23JFKP	LGB23639	23JFKP-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23JFKP	LGB23639	23JFKP-1020-MR	MONTHLY LEASE CHARGES	1,243.82		1,243.82
Total Outstanding -Unit # 23JFKP									\$ 2,578.16
10/03/20	588175		23JFKS		14943807-OT	OTHER CHARGE-SEE INVOICE	35.00		35.00
09/03/20	588175		23JFKS		23JFKS-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23JFKS		23JFKS-0920-MR	MONTHLY LEASE CHARGES	1,285.14		1,285.14
10/03/20	588175		23JFKS		23JFKS-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23JFKS		23JFKS-1020-MR	MONTHLY LEASE CHARGES	1,274.11		1,274.11
Total Outstanding -Unit # 23JFKS									\$ 2,610.25

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

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 Statement Number: 2659
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 Customer Number: 588175A

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23KKT	Constable PCT4	23KKT-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23KKT	Constable PCT4	23KKT-0820-MR	PARTIAL MONTH LEASE CHAR	527.73		527.73
09/03/20	588175		23KKT	Constable PCT4	23KKT-0820-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23KKT	Constable PCT4	23KKT-0820-MR	MONTHLY LEASE CHARGES	1,258.44		1,258.44
10/03/20	588175		23KKT	Constable PCT4	23KKT-1020-MM	MAINTENANCE CHARGES	8.00		8.00
10/03/20	588175		23KKT	Constable PCT4	23KKT-1020-MR	MONTHLY LEASE CHARGES	1,258.44		1,258.44
Total Outstanding -Unit # 23KKT									\$ 3,063.96
Total for Customer 588175									\$104,462.37

Balance Summary	
(Excluding Prepaid Charges & Prepaid Payments)	
Previous Balance	\$293,618.91
Current Month Charges	-189,156.54
Payments Received	0.00
Adjustments Made	0.00
Finance Charges	0.00
BALANCE DUE - Pay This	\$104,462.37

19. Discussion/Action to get approval for REQ00558 to generate a blanket purchase order for AT&T. **Speakers: Judge Haden/ Danie Blake; Backup: 7; Cost: \$144,863.88**



REQUISITION

Requisition #: REQ00558

Date: 10/16/2020

Vendor #: AT0189

ISSUED TO: AT&T
P.O. BOX 5001
CAROL STREAM, IL 60197-5001

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 AT&T Blanket PO		0.00 001-6510-4425	144,863.88

Detailed Description:

Authorized By: Danie Blake

SUBTOTAL:	144,863.88
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	144,863.88



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 - 0098

Page 1 of 2
Account Number 512 A13-0189 725 3
Billing Date Oct 5, 2020

Web Site att.com

Vendor ID
AT&T 189
6510-4425

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	22,049.33
Payment Received 9 19	9,665.63CR
Adjustments	00
Past Due - Please Pay Immediately	12,363.70
Current Charges	12,071.99
Total Amount Due	\$24,435.69
Current Charges Due in Full by	Oct 29, 2020

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
612 184-1011 980	11,878.88	.00	.00	11,878.88
830 876-5178 040	189.88	23.23	.00	193.11
Totals	12,048.76	23.23	.00	12,071.99

✓ #
80705 10/13/20

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$24435.69. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 10/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

PROMPT PAYMENT ACT

Texas Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/txppa>.

Billing Summary

Online: att.com/myatt	Page
Plans and Services	.00
1 800 321-2000	
Service Changes:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1 12,071.99
Total Current Charges	12,071.99

6510-4425

12,071.99
Pay this

News You Can Use Summary

- PREVENT DISCONNECT
- PAYMENT ARRANGEMENTS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- LONG DIST. PROVIDERS
- RATE INCREASE
- PAPERLESS BILLING

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location

GO GREEN - Enroll in paperless billing



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number 512 184 1011 980 0
Billing Date Oct 5, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	11,878.88
Total Applied to 512 A13-0189	\$11,878.88

Do Not Pay

Plans and Services

Monthly Service - Oct 5 thru Nov 4

Charges for 512 184-1011

1 Monthly Charges	11,880.00
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Surcharges and Other Fees

2 Municipal right of way Fee	18.88
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Taxes

3 Federal	.00
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4 State and Local	.00
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Total Taxes	.00
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Total Plans and Services

11,878.88

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	11,878.88
1 877 438-0041		
Payment Arrangements		
1 800 924 1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
Total Current Charges		11,878.88

News You Can Use

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

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PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

News You Can Use Summary

- LONG DIST PROVIDERS
- RATE INCREASE
- PAPERLESS BILLING
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS

See "News You Can Use" for additional information



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

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Account Number 830 875 5178 040 3
Billing Date Oct 5, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	193.11
Total Applied to 512 A13-0189	\$193.11
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	189.88
1 877 438 0041		
Payment Arrangements.		
1 800 924-1743		
Service Changes.		
1 877 438-0041		
Repair Services.		
1 800 442 9950		
AT&T Long Distance	1	23.23
1 800 321-2000		
Total Current Charges		193.11

Plans and Services

Monthly Service - Oct 5 thru Nov 4

Charges for 830 875-5178

1. Monthly Charges 85.00

Charges for 830 875-5196

2. Monthly Charges 85.00

Total Monthly Service 130.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity

Item	Monthly Rate	Amount Billed
Activity on Oct 1, 2020		
(Monthly Charges are Prorated from Oct 1, 2020 through Oct 4, 2020)		
3. Federal Universal Service Fee	1	.05
4. Federal Subscriber Line Charge	1	.14
5. Federal Universal Service Fee	1	.05
6. Federal Subscriber Line Charge	1	.14
Total Additions and Changes to Service		.38

Surcharges and Other Fees

7. Federal Subscriber Line Charge		18.58
8. 911 Fee		1.00
9. State Cost Recovery Fee		.58
10. Federal Universal Service Fee		5.90
11. Municipal right-of-way Fee		1.20
12. Cost Assessment Charge		12.24
Total Surcharges and Other Fees		39.50

Taxes

13. Federal		.00
14. State and Local		.00
Total Taxes		.00

Total Plans and Services

189.88

Amount Subject to Sales Tax 58

AT&T Long Distance

News You Can Use Summary

- LONG DIST PROVIDERS
- RATE INCREASE
- PAPERLESS BILLING
- FEE DESCRIPTIONS
- PAYMENT ARRANGEMENTS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Important Information

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 3 of 3
Account Number 830 875-5178 040 3
Billing Date Oct 5, 2020

News You Can Use

LONG DIST PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC: If you've been economically impacted by COVID-19 and need more time to pay, we're here to help. Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 10/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

PROMPT PAYMENT ACT

Texas Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/tppa>.

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7170 or toll free in Texas at 1-800-782-9477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublications.

From: [kari.Labit](#)
To: danielle.blake@co.caldwell.tx.us
Cc: [Esmeralda Chan - Judges" Assistant](#)
Subject: AT&T
Date: Wednesday, October 14, 2020 1:23:45 PM
Attachments: [Scanned from a Xerox Multifunction Printer.pdf](#)

Danie,

May I please have a blanket purchase order for -

Vendor Id: AT0189
In the amount of \$144,863.88
G/L code # 001-6510-4425

-----Original Message-----

From: noreply@co.caldwell.tx.us
[\[mailto:noreply@co.caldwell.tx.us\]](mailto:noreply@co.caldwell.tx.us)
Sent: Wednesday, October 14, 2020 1:14 PM
To: kari.labit@co.caldwell.tx.us
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: AUDITOR

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

20. Discussion/Action to approve the payment to AT&T in the amount of \$12,071.99 – Ref. REQ00558, Account No. 512 A-13-0189 725 3; **Speakers: Judge Haden/ Barbara Gonzales; Backup: 7; Cost: \$12,071.99**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

TO APPROVE THE PAYMENT OF AT&T OF \$12,071.99
REF. REQ00558
ACCT NO. 512 A13-0189 725 3

1. **Costs:**

Actual Cost or Estimated Cost \$ 12,071.99

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

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

4.  10/16/2020
Signature of Court Member Date



REQUISITION

Requisition #: REQ00558

Date: 10/16/2020

Vendor #: AT0189

ISSUED TO: AT&T
P.O. BOX 5001
CAROL STREAM, IL 60197-5001

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 AT&T Blanket PO		0.00	001-6510-4425	144,863.88
Detailed Description:					

Authorized By: Danie Blake

SUBTOTAL:	144,863.88
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	144,863.88



COUNTY OF CALDWELL
AUDITORS OFFICE
PO BOX 98
LOCKHART TX 78644 - 0098

Page 1 of 2
Account Number 512 A13-0189 725 3
Billing Date Oct 5, 2020
Web Site att.com

Vendor ID
AT&T 189
6510-4425

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	22,049.33
Payment Received 9/19	9,685.63CR
Adjustments	00
Past Due - Please Pay Immediately	12,383.70
Current Charges	12,071.99
Total Amount Due	\$24,435.69
Current Charges Due in Full by	Oct 29, 2020

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
612 184-1011 980	11,878.88	.00	.00	11,878.88
830 875-6178 040	189.88	23.23	.00	193.11
Totals	12,048.76	23.23	.00	12,071.99

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$24,435.69. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC, if you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 10/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/txppa>.

Billing Summary

Online: att.com/myatt	Page
Plans and Services	.00
1 800 321-2000	
Service Charges:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1 12,071.99
Total Current Charges	12,071.99

6510-4425

12,071.99
Pay this

News You Can Use Summary

- PREVENT DISCONNECT
- PAYMENT ARRANGEMENTS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS
- LONG DIST. PROVIDERS
- RATE INCREASE
- PAPERLESS BILLING

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location

GO GREEN - Enroll in paperless billing



COUNTY OF CALDWELL
AUDITORS OFC
PO BOX 98
LOCKHART TX 78644

Page 1 of 2
Account Number 512 184 1011 900 0
Billing Date Oct 5, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	11,878.88
Total Applied to 512 A13-0189	\$11,878.88
Do Not Pay	

Plans and Services

Monthly Service - Oct 5 thru Nov 4

Charges for 512 184-1011

1 Monthly Charges	11,860.00
-------------------	-----------

Surcharges and Other Fees

2 Municipal right of way Fee	18.88
------------------------------	-------

Taxes

3 Federal	.00
-----------	-----

4 State and Local	.00
-------------------	-----

Total Taxes	.00
--------------------	------------

Total Plans and Services

11,878.88

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	11,878.88
1 877 438-0041		
Payment Arrangements.		
1 800 924 1743		
Service Changes:		
1 877 438 0041		
Repair Services.		
1 800 442-9950		
Total Current Charges		11,878.88

News You Can Use

LONG DIST PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

PAYMENT ARRANGEMENTS

For our customers with service in Washington DC. If you've been economically impacted by COVID-19 and need more time to pay, we're here to help! Please contact us at the number on your billing statement to make payment or payment arrangements. For more information, please go to att.com/COVID and select Consumer or Business to see how we are "Keeping Our Customers Connected".

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 10/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

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News You Can Use Summary

- LONG DIST PROVIDERS
- RATE INCREASE
- PAPERLESS BILLING
- STILL GETTING PAPER?
- PAYMENT ARRANGEMENTS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS

See "News You Can Use" for additional information



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 1 of 3
Account Number 830 875 5178 040 3
Billing Date Oct 5, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	193.11
Total Applied to 512 A13-0189	\$193.11

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	169.88
1 877 438 0041		
Payment Arrangements		
1 800 924-1743		
Service Changes.		
1 877 438-0041		
Repair Services.		
1 800 442 9950		
AT&T Long Distance	1	23.23
1 800 321 2000		
Total Current Charges		193.11

Plans and Services

Monthly Service - Oct 5 thru Nov 4

Charges for 830 875-5178	
1. Monthly Charges	85.00
Charges for 830 875-5196	
2. Monthly Charges	85.00
Total Monthly Service	130.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity

Item	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2020			
(Monthly Charges are Prorated from Oct 1, 2020 through Oct 4, 2020)			
3. Federal Universal Service Fee	1		.05
4. Federal Subscriber Line Charge	1		.14
5. Federal Universal Service Fee	1		.05
6. Federal Subscriber Line Charge	1		.14
Total Additions and Changes to Service			.38

Surcharges and Other Fees

7. Federal Subscriber Line Charge	18.58
8. 911 Fee	1.00
9. State Cost Recovery Fee	.58
10. Federal Universal Service Fee	5.90
11. Municipal right-of-way Fee	1.20
12. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	39.50

Taxes

13. Federal	.00
14. State and Local	.00
Total Taxes	.00

Total Plans and Services 169.88

Amount Subject to Sales Tax .58

AT&T Long Distance

News You Can Use Summary

- LONG DIST PROVIDERS
- RATE INCREASE
- PAPERLESS BILLING
- FEE DESCRIPTIONS
- PAYMENT ARRANGEMENTS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Important Information

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location



COUNTY OF CALDWELL
CITY OF LULING FIRE DEPT
PO BOX 98
LOCKHART TX 78644

Page 3 of 3
Account Number 830875-5178 040 3
Billing Date Oct 5, 2020

News You Can Use

LONG DIST PROVIDERS

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COST ASSESSMENT CHRG

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PROVIDER QUESTIONS

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Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublicsto.

From: kari.labit
To: danielle.blake@co.caldwell.tx.us
Cc: [Esmeralda Chan - Judges" Assistant](mailto:Esmeralda.Chan - Judges)
Subject: AT&T
Date: Wednesday, October 14, 2020 1:23:45 PM
Attachments: [Scanned from a Xerox Multifunction Printer.pdf](#)

Danie,

May I please have a blanket purchase order for -

Vendor Id: AT0189
In the amount of \$144,863.88
G/L code # 001-6510-4425

-----Original Message-----

From: noreply@co.caldwell.tx.us
[\[mailto:noreply@co.caldwell.tx.us\]](mailto:noreply@co.caldwell.tx.us)
Sent: Wednesday, October 14, 2020 1:14 PM
To: kari.labit@co.caldwell.tx.us
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: AUDITOR

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

21. Discussion/Action to get approval for REQ00559 to generate a blanket purchase order for City of Lockhart for Animal Shelter and Lease expenses. **Speakers: Judge Haden/ Danie Blake; Backup: 4; Cost: \$210,721.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on REQ 00559 to generate a blanket purchase order for Animal Shelter.

1. Costs:

Actual Cost or Estimated Cost \$ 210,721.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1) Danie Blake Purchasing Agent

(2) Judge Haden

(3) _____

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

4. 
Signature of Court Member _____

Date 10/16/2020



REQUISITION

Requisition #: REQ00559

Date: 10/16/2020

Vendor #: CITLOC

ISSUED TO: CITY OF LOCKHART
P.O. BOX 239
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for Animal Shelter		0.00 001-7600-4114	210,721.00

Detailed Description:

Authorized By: Danio Blake

SUBTOTAL:	210,721.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	210,721.00



City of Lockhart

P.O. Box 239
 Lockhart, Texas 78644
 Phone: 512-398-3461
 Fax: 512-398-5103

2021

INVOICE

Date: 10/1/2020
 Due Date: 10/31/2020
 Invoice # ASL 21-001

Customer

Name: Barbara Gonzales
 Address: Caldwell County Courthouse
 110 S. Main Street
 City: Lockhart State TX ZIP 78644
 Phone: barbara.gonzales@co.caldwell.tx.us

Rep: Keeli Michna
 Title: Staff Accountant
 Phone: 512-398-3461
 Ext: 232

Qty	Description	Unit Price	TOTAL
1	Animal Shelter Lease - Payment # 109	\$974.17	\$974.17

FY 2021 Blanket
 CIT LOC
 0017600-4114 \$ 210,721
 Animal Shelter Lease
 Spay/Neuter 5,000

7600-4114

 Blanket PO

SubTotal	\$974.17
Shipping & Handling	
Taxes	
TOTAL	\$974.17

_____ Amount Enclosed

Cash
 Check
 Other

Cashier's use only:
 Account # 300-1325
 Description: Animal Shelter Pmt #109



City of Lockhart

P.O. Box 239
Lockhart, Texas 78644
Phone: 512-398-3461
Fax: 512-398-5103

INVOICE

Date: 10/1/2020
Due Date: 10/31/2020
Invoice #: ASV 20-Q4

Customer

Name: Barbara Gonzales
Address: Caldwell County Courthouse
110 S. Main Street
City: Lockhart State TX ZIP 78644
Phone: barbara.gonzales@co.caldwell.tx.us

Rep: Keeli Michna
Title: Staff Accountant
Phone: 512-398-3461
Ext: 232

Qty	Description	Unit Price	TOTAL
<i>Per original Animal Services Contract dated 09/26/11.</i>			
229	Dogs July - September 2020	\$125.72	\$28,789.88
69	Cats July - September 2020	\$116.20	\$8,017.80
<i>(Rates updated per Animal Shelter Budget for FY 19-20)</i>			
			
SubTotal			\$36,807.68
Shipping & Handling			
Taxes			
TOTAL			\$36,807.68

Please submit a copy of this invoice with payment.

Payment Details

_____ Amount Enclosed

- Cash
- Check
- Other

Cashier's use only:
Account # 100-4300
Description: County 3rd Qtr FY 2020

22. Discussion/Action to approve the payment to City of Lockhart of \$37,781.85:REF. REQ 00559, which includes Invoice: ASL 21-001for \$974.17 and Invoice ASV 20-Q4 for \$36,807.68; **Speakers: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: \$37,781.85**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

TO APPROVE THE PAYMENT OF CITY OF LOCKHART OF \$37,781.85
REF. REQ00559
INV ASL 21-001 \$974.17
INV ASV 20-Q4 \$36,807.68

1. Costs:

Actual Cost or Estimated Cost \$ 37,781.85

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Barbara A. Gonzales</u>		<u>County Auditor</u>
(2)	<u>Judge Haden</u>		
(3)			

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

4. 
Signature of Court Member

10/16/2020
Date

Exhibit A



REQUISITION

Requisition #: REQ00559

Date: 10/16/2020

Vendor #: CITLOC

ISSUED TO: CITY OF LOCKHART
P.O. BOX 239
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for Animal Shelter		0.00 001-7600-4114	210,721.00

Detailed Description:

Authorized By: Danio Blake

SUBTOTAL:	210,721.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	210,721.00



City of Lockhart

P.O. Box 239
Lockhart, Texas 78644
Phone: 512-398-3461
Fax: 512-398-5103

2021

INVOICE

Date: 10/1/2020
Due Date: 10/31/2020
Invoice # ASL 21-001

Customer

Name: Barbara Gonzales
Address: Caldwell County Courthouse
110 S. Main Street
City: Lockhart State TX ZIP 78644
Phone: barbara.gonzales@co.caldwell.tx.us

Rep: Keeli Michna
Title: Staff Accountant
Phone: 512-398-3461
Ext: 232

Qty	Description	Unit Price	TOTAL
1	Animal Shelter Lease - Payment # 109	\$974.17	\$974.17
SubTotal			\$974.17
Shipping & Handling			
Taxes			
TOTAL			\$974.17

FY 2021 Blanket
CIT LOC
0017600-4114 \$ 210,721
Animal Shelter Lease
Spay/Neuter 5,000

7600-4114
[Signature]
Blanket PO

_____ Amount Enclosed

Cash
 Check
 Other

Cashier's use only:
Account # 300-1325
Description: Animal Shelter Pmt #109



City of Lockhart

P.O. Box 239
 Lockhart, Texas 78644
 Phone: 512-398-3461
 Fax: 512-398-5103

INVOICE

Date: 10/1/2020
 Due Date: 10/31/2020
 Invoice #: ASV 20-Q4

Customer

Name: Barbara Gonzales
 Address: Caldwell County Courthouse
 110 S. Main Street
 City: Lockhart State TX ZIP 78644
 Phone: barbara.gonzales@co.caldwell.tx.us

Rep: Keeli Michna
 Title: Staff Accountant
 Phone: 512-398-3461
 Ext: 232

Qty	Description	Unit Price	TOTAL
<i>Per original Animal Services Contract dated 09/26/11.</i>			
229	Dogs July - September 2020	\$125.72	\$28,789.88
69	Cats July - September 2020	\$116.20	\$8,017.80
<i>(Rates updated per Animal Shelter Budget for FY 19-20)</i>			
			
SubTotal			\$36,807.68
Shipping & Handling			
Taxes			
TOTAL			\$36,807.68

Please submit a copy of this invoice with payment.

Payment Details

_____ Amount Enclosed

Cash
 Check
 Other

Cashier's use only:
 Account # 100-4300
 Description: County 3rd Qtr FY 2020

23. Discussion/Action to get approval on REQ 00540 to generate a blanket purchase order for year # 2 for Doucet & Associates county wide engineering services. **Speakers: Judge Haden/ Danie Blake; Backup: 48; Cost: \$57,377.62**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on REQ 00540 to generate a blanket purchase order for year # 2 for Doucet & Associates county wide engineering services.

1. Costs:

Actual Cost or Estimated Cost \$ 57,377.62

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)	<u>Judge Haden</u>		
(3)			

3. Backup Materials: None To Be Distributed 48 total # of backup pages (including this page)

4. 

Signature of Court Member

10/20/2020

Date



REQUISITION

Requisition #: REQ00540

Date: 10/08/2020

Vendor #: DOUASS

ISSUED TO: DOUCET & ASSOCIATES, INC
7401B HIGHWAY 71 WEST, SUITE 160
AUSTIN, TX 78735-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Engineer Services 2 year contract Doucet A		0.00 001-6510-4110	57,377.62

Detailed Description:

Authorized By: Danie Blake

SUBTOTAL:	57,377.62
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	57,377.62

PROFESSIONAL SERVICES AGREEMENT
CALDWELL COUNTY, TEXAS

CALDWELL COUNTY, a political subdivision of the State of Texas (hereinafter the "County") with administrative offices at 110 S. Main St., Lockhart, Texas 78644, and Doucet & Associates hereinafter "Contractor"), whose primary place of business is located at 7401B TX-71, Suite 160, Austin, TX 78735, hereby enter into this Professional Services Agreement (hereinafter "Agreement") effective the 14th day of October, 2019 (hereinafter "Effective Date"). The County and Contractor (collectively "the parties to this Agreement" or "the parties") agree as follows:

1. OVERVIEW

County is in need of professional engineering services for design, inspections, review and/or engineering projects. Contractor is qualified and has the adequate resources to perform the necessary engineering work needed by County.

2. SERVICES

Contractor agrees to perform services for the County in accordance with the County's instructions and, in particular, the instructions of Caldwell County Commissioners Court and/or legal counsel for the Caldwell County Commissioners Court; and in conformance with the descriptions, definitions, terms, and conditions of this Agreement. The Scope of Services shall consist of as-needed engineering and consulting services as described in RFQ # 19CCP01Q Engineering Services for Caldwell County (Exhibit A-1) and the Statement of Qualifications submitted by Contractor dated August 5, 2019 (Exhibit A-2).

3. ADDITIONAL TERMS

Additional Terms and Obligations of the parties to this Agreement, if any, are stated in Exhibit "C", attached hereto.

4. DURATION

The parties agree that the Services Agreement shall be for an initial of period of two (2) years from the Effective Date with an optional extension for an additional two (2) year period. The optional extension shall be agreed upon by the parties and shall be exercised by October 1, 2021.

5. COMPENSATION

Contractor will be compensated for the Work on an hourly-charge basis, the terms of which are cited in Contractors rate schedule, which is attached hereto as Exhibit "B." Despite any reference to Contractors rate schedule, which shall be used to calculate monthly invoice amounts under this Agreement or a change in the Scope of Services (i.e. Amendment), the parties agree that the County shall pay Contractor a total fee not to exceed two hundred thousand dollars (\$200,000 USD) for the Work under the initial term of this Agreement.

6. PAYMENT

Contractor shall invoice the County for the Work performed under this Agreement on a monthly basis, beginning at the end of the first full month following the Effective Date. The County agrees to promptly pay all invoices in accordance with Texas Government Code Chapter 2251 and by sending payment to Contractor's address stated in Section 8, below.

7. NOTICE (GENERAL)

All notices issued by Contractor under or regarding this Agreement shall be provided in writing to the County at: Caldwell County, Attn: County Judge, 110 S. Main, Lockhart, Texas 78644; <hopy.haden@co.caldwell.tx.us>.

All notices issued by the County under or regarding this Agreement shall be provided in writing to Contractor at its primary place of business.

Notices from one party to another under this Section may be made by U.S. Mail, parcel post, or Electronic Mail, sent to the designated contact at any of the designated addresses cited above.

8. INSURANCE

Contractor agrees that, during the performance of all terms and conditions of this Agreement, from the Effective Date until the expiration of the Agreement or termination of the Agreement by either party, Contractor shall, at its sole expense, provide and maintain Commercial General Liability insurance in an amount not less than one (1) million dollars, Automobile Liability Insurance in an amount of not less than one (1) million dollars and Professional Liability Insurance in an amount not less than one (1) million dollars. Contractor's insurance should be of an amount that meets or exceeds the industry standard for professional services providers in Contractor's field of employment and for the type of services that are being performed by Contractor under this Agreement. Such insurance coverage shall specifically name the COUNTY as co-insured. This insurance coverage shall cover all perils arising from the activities of Contractor, its officers, directors, employees, agents or sub-contractors, relative to this Agreement. Contractor shall be responsible for any deductibles stated in the policy. Copies of all current Certificates of Liability Insurance are attached hereto as Exhibit "D". A true copy of each new Certificate of Liability Insurance shall be provided to the COUNTY within seven (7) days of the new policy date at the following address: Office of County Judge, Caldwell County Courthouse, 110 S. Main, Lockhart, Texas 78644.

So long as this Agreement is in effect, Contractor shall not cause such insurance to be canceled nor permit such insurance to lapse. All insurance certificates shall include a clause to the effect that the policy shall not be canceled, reduced, restricted or otherwise limited until thirty (30) days after the COUNTY has received written notice as evidenced by a return receipt of registered or certified mail.

9. MUTUAL INDEMNITY

Contractor agrees, to the fullest extent permitted by law, to indemnify and hold harmless the County, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by Contractor's negligent performance of the Work under this Agreement and that of its subcontractors or anyone for whom the Consultant is responsible or legally liable.

The County agrees, to the fullest extent permitted by law, to indemnify and hold harmless Contractor, its officers, directors, employees and subcontractors against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the County's negligent acts in connection with this Agreement.

Neither the County nor Contractor shall be obligated to indemnify the other party in any manner whatsoever for the other party's negligence.

10. COMPLIANCE WITH LAWS

Each party agrees to comply with all laws, regulations, rules, and ordinances applicable to this Agreement and/or applicable to the parties performing the terms and conditions of this Agreement.

11. SURVIVAL

Notwithstanding any termination of this Agreement, the following Sections, and the terms and conditions contained therein, shall remain in effect: 3, 5, 7, 9, 11, 13, 14, 15, 16, 17, 19, 20 and 21.

12. FORCE MAJEURE

Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this agreement, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to Acts of God, Forces of Nature, Civil Riot or Unrest, and Governmental Action that was unforeseeable by all parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy.

13. SEVERABILITY

If any Section or provision of this Agreement is held to be invalid or void, the other Sections and provisions of this Agreement shall remain in full force and effect to the greatest extent as is possible, and all remaining Sections or provisions of this Agreement shall be construed so that they are as consistent with the parties' intents as possible.

14. MULTIPLE COUNTERPARTS

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

15. SECTION HEADINGS, EXHIBITS

The Section and Subsection headings of this Agreement, as well as Section 1, Entitled "Overview," shall not enter in the interpretation of the terms and conditions contained herein, as those portions of the Agreement are included merely for organization and ease of review. The Exhibit(s) that may be referred to herein and may be attached hereto, are incorporated herein to the same extent as if fully set forth herein.

16. WAIVER BY PARTY

Unless otherwise provided in writing by the waiving party, a waiver by either of the parties to this Agreement of any covenant, term, condition, agreement, right, or duty that arises under this Agreement shall be considered a one-time waiver and shall not be construed to be a waiver of any succeeding breach thereof or any other covenant, term, condition, agreement, right, or duty that arises under this Agreement.

17. GOVERNING LAW AND VENUE

THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. Any lawsuit, claim, or action, whether in law or in equity, arising from this Agreement will be brought in Caldwell County, Texas.

18. ASSIGNMENT

Neither party to this Agreement may assign it duties, interests, rights, benefits and/or obligations under this Agreement, in whole or in part, without the other party's prior written consent thereto.

19. BINDING EFFECT

Subject to any provisions hereof restricting assignment, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors, permitted assigns, heirs, executors, and/or administrators.

20. ENTIRE AGREEMENT; AMENDMENT

This Agreement (including any and all Exhibits attached hereto) constitutes the entire agreement between the parties hereto with respect to the subject matter hereof. Any amendments to this Agreement must be made in writing and signed by the parties to this Agreement prior to the performance of any terms or conditions contained in said amendments.

21. WORK PRODUCT

Any and all product, whether in the form of calculations, letters, findings, opinions, or the like, shall be the property of Caldwell County during and after performance of the Work. Contractor shall have a right to retain a copy of all Work product for record-keeping purposes.

22. TERMINATION BY COUNTY

This Agreement may be terminated by Caldwell County, for any reason whatsoever, by providing thirty (30) days written notice to Contractor. Any approved services provided under this Agreement up to the date of termination may be invoiced by Contractor after the termination date, and payment of said invoice shall not be unreasonably withheld by the County.

Signatures by the parties to this Professional Services Agreement follow on the next page.

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Professional Services Agreement, and hereby declare that THEY HAVE READ AND DO UNDERSTAND AND AGREE TO EACH AND EVERY TERM, CONDITION, AND COVENANT CONTAINED IN THIS AGREEMENT AND IN ANY DOCUMENT INCORPORATED BY REFERENCE.

COUNTY: CALDWELL

ATTEST:

Jessica Rodriguez
County Clerk

[Handwritten Signature]

Signature

Happy Haden

Honorable Happy Haden, Caldwell County Judge

10/14/19

Date

DOUCET & ASSOCIATES:

[Handwritten Signature]

Signature

Tracy A. Bretton

Date

14-Oct-2019

Date



EXHIBIT A-1

Scope of Work

Activities with respect to this Contract will include but not be limited to the following:

- Road Construction Projects
- Subdivision Projects
- Bridge Construction Projects
- Sample Collection
- Flood Plain Management Analysis And / Or Consulting Services
- Inspection of public works projects
- Planning Studies & Investigations
- Street and/or Intersection Improvements
- Storm Drainage and/or Channel Design
- Detention and/or Water Quality Design
- Utility Relocation
- Environmental Engineering
- Surveying
- Structural Engineering
- Transportation
- Permitting
- Cost Estimating
- Landscape Architecture
- Mechanical Engineering
- ADA Compliance
- Land Use Studies
- Other projects that would require a consulting, design, and or solutions by a licensed professional.

EXHIBIT A-2

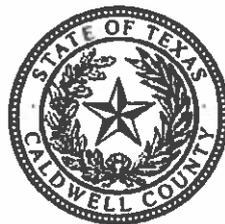
Statement of Qualifications

Electronic



Doucet & Associates, Inc.

Statement of Qualifications prepared for Caldwell County, TX



Project Name: RFQ # 19CCP01Q: Engineering Services for Caldwell County

Doucet's POC: Keith Schauer, P.E. / 512.583.2672 / kschauer@doucetengineers.com



San Marcos Office:
1340 Wonder World Drive, Suite 108
San Marcos, TX 78666

Corporate Office:
7401 B Hwy 71 West
Suite 160
Austin, Texas 78735



Table of Contents

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Lead Staff Resumes	8
Firm References and Required Forms	14

August 5th, 2019

Danielle Blake
Purchasing Agent
Caldwell County Courthouse
110 S. Main Street
Lockhart, TX 78644

Re: RFQ # 19CCP01Q: Engineering Services for Caldwell County

Dear Ms. Blake,

Doucet & Associates, Inc. (Doucet) is pleased to submit this Statement of Qualifications for engineering services to your firm. Doucet is a Woman-Owned, HUB-certified firm with 25+ licensed and certified professionals in water resources, public works, transportation, land development, surveying, and GIS systems. We are headquartered in Austin with additional offices in San Antonio, North Austin (Williamson County), Houston, and San Marcos. We have a staff of 90+ employees and our professionals are licensed in 15 states.

We have a history of innovative solutions and value engineering to resolve special project issues. Our staff are adept in completing complex infrastructure retrofit projects, utility coordination in crowded urban rights-of-way, water and wastewater replacement projects, drainage improvement projects and street reconstruction and rehabilitation projects.

Unique & Relevant Experience

- Doucet & Associates is currently providing engineering services for Caldwell County's Hurricane Harvey related GLO-CDBG grant projects.
- Our proposed Project Principle, Tracy Bratton, PE, led the public input gathering process and was the primary author of Caldwell County's Development Ordinance in 2011, he served as the County's Consulting Engineer for over five (5) years reviewing development permits, plats, and subdivision construction plans for the County, and he assisted in developing Ordinance amendments in 2017/2018.
- We have a diverse team of deep technical expertise in areas the County most needs assistance with: land development, subdivision platting, water resources/flood control mitigation, transportation planning and design, and construction.

Doucet as a firm and the individuals on our staff have a long history of client satisfaction as evidenced by client loyalty, repeat business, and the length of service Doucet has provided to its clients. By way of example, we have been the City Engineer for the City of Gonzales for 9 years and on 50+ city projects. We also have a reputation for solving unique challenges and our staff are the "go-to" contact for many clients when they have a problem that they do not know how to solve.

Please don't hesitate to let us know if you have any questions about our submittal or if we can provide any additional information. We thank you for giving us the opportunity to submit this Statement of Qualifications.

Sincerely,



Tracy Bratton, P.E.
Phone: 512.583.2650
tbratton@doucetengineers.com

Legal Name of Firm

Doucet & Associates, Inc. (Doucet)

History & Specialization of Firm

Doucet & Associates, Inc. (Doucet) was founded by Amy and John Doucet in 1992 with a mission to build a civil engineering and land surveying firm that creates a positive difference in the lives of our clients, employees and communities we serve. Creating the Difference is what they envisioned and is what drives the firm forward today. Our headquarters is located in Austin with offices in San Antonio, Williamson County, Houston, and San Marcos.

Civil engineering is about more than technical knowledge – it's also about understanding the process, challenges and unique attributes involved with every project. You will see the Doucet Difference in the way we communicate and coordinate with your community, County staff, and permit applicants to successfully review, permit, and construct projects.

Project Manager and Primary Point of Contact

Project Manager

Keith Schauer, P.E.

Phone: 512.583.2672

kschauer@doucetengineers.com

We confirm that Keith Schauer, P.E. is authorized to enter into a contract agreement with Caldwell County.

Office Locations

Primary Office Location

1340 Wonder World Drive
Suite 108
San Marcos, TX 78666

Corporate Office Location

7401 B Hwy 71 West
Suite 160
Austin, Texas 78735

Professional Firm Registrations

- Texas Board of Professional Engineers Firm No. F-3937
- Texas Board of Professional Land Surveying Firm No. 10105800
- Certified HUB VID#: 1742638150900 / Exp. Date: June 1st, 2021

Firm Software Proficiencies

ArcGIS

AutoDesk Civil 3D Bentley

Microstation Bentley

StormCAD Bentley

FlowMaster Bentley GeoPak

Carlson Survey Trimble Business Center

HEC-HMS

Civil3D

EPA SWMM

Global Mapper Context

Capture Pix-1D

HEC-FDA

HEC-GeoRAS

HEC-RAS
(Steady, Unsteady, & 2D)

HEC-RTS
(Realtime Simulation) HEC-SSP

InfraWorks

Innovyze InfoWorks SD/RS/ICM (2D)

Leica Infinity

Leica Cyclone TopoDOT

Lument RT

Navisworks

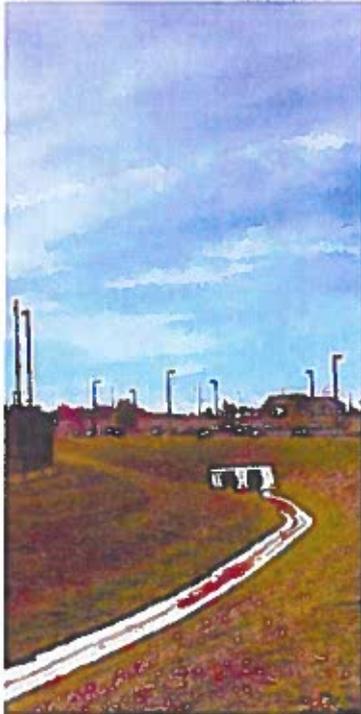
OrbitGT

PCSWMM (2D)



3 References For Firm

Note: This information is also included on the Response Form attachment.



**Smith Branch Flood Control
- Williamson County**

Company Name: City of Gonzales
Address: 820 St Joseph St, Gonzales, TX 78629
Contact Person: Tim Patek, City Manager / Phone: 830-672-281
St. George Street Improvements - Gonzales, TX
 Doucet, in the capacity of City Engineer, provided the design and surveying services for the reconstruction of the 100, 200, 300, and 400 blocks of St. George Street.

Company Name: Hays County
Address: 2171 Yarrington Rd, San Marcos, TX 78666
Contact Person: Jerry Borcharding, Hays County Transportation Director
Phone: 512-393-7385
Old San Antonio Road - Hays County
 We are the civil engineer for the rehabilitation of a section of Old San Antonio Road adjacent to the new Hays CISD school site as well as a 12" water main installation within the right of way from Main Street to the School site.

Company Name: Williamson County
Address: 100 Wilco Way, Georgetown, TX 78626
Contact Person: J.Terron Evertson, P.E., County Engineer / Phone: 512-943-3330
Smith Branch Flood Control Near Juvenile Justice Center - Williamson County
 H&H analyses and preliminary design of proposed levee & channel improvements along Smith Branch and two local tributaries associated with future WCJDC expansion and the protection of the facility.

Proposed Subcontractors for Scope of Work Items

Per the Q&A, see below for a list of the items that our firm provides and those items that we will subcontract

Service from RFQ	Firm
• Road Construction Projects	Doucet
• Subdivision Projects	Doucet
• Bridge Construction Projects	Doucet
• Sample Collection	Doucet
• Flood Plain Management Analysis And / Or Consulting Services	Doucet
• Inspection of public works projects	Doucet
• Planning Studies & Investigations	Doucet
• Street and/or Intersection Improvements	Doucet
• Storm Drainage and/or Channel Design	Doucet
• Detention and/or Water Quality Design	Doucet
• Utility Relocation	Doucet
• Environmental Engineering	Terracon
• Surveying	Doucet
• Structural Engineering	Frank Lam & Associates
• Transportation	American StructurePoint
• Permitting	Doucet
• Cost Estimating	Doucet
• Landscape Architecture	Coleman & Associates
• Mechanical Engineering	S. Kanetzky Engineering, LLC
• ADA Compliance	Altura Solutions, LP
• Land Use Studies	Doucet

Our Project Understanding & Proposed Services

Subdivision, Plat, and Development Permit Review Staff

Our firm and the individuals committed to serve the County under this Statement of Qualifications have experience in both private development and public infrastructure / regulatory review. Leading delivery of services under this SOQ is *Tracy Bratton, PE*, who worked with the County to develop the County's Development regulations and led the implementation of those regulations as the County's consulting engineer for many years.

Mr. Keith Schauer, PE, our proposed Project Manager, lives in Gonzales and works at Doucet's San Marcos office – making Caldwell County part of his daily commute. Under this SOQ, Mr. Schauer will be responsible for answering Pre-application meetings / applicant questions and coordinating timely review of construction plans, plats, and permits.

Victor Silva, EIT will be the primary staff person conducting reviews of construction plans for compliance with the Ordinance and sound engineering practices. Like Mr. Schauer, Mr. Silva lives in Gonzales and works in San Marcos making him easily available in Caldwell County at any time. Mr. Silva has five years of progressively more responsible design experience including subdivisions, commercial site development, and public infrastructure design.

With Mr. Silva as lead for construction plan review (the most time-consuming part of the role of the County Engineer) Doucet will be able to more efficiently provide reviews for the County. Mr. Schauer will review the recommendations prepared by Mr. Silva prior to transmitting to the County / applicant. *Garrett Cavaiuolo, RPLS* will provide support to Mr. Schauer and Mr. Silva as needed for survey related items as part of plat review. Mr. Cavaiuolo has over 13 years of survey experience.

Floodplain Review and Flood Prevention Summary

Our staff is skilled in floodplain review and flood prevention. We can perform a detailed scope of H&H modeling services, including potential 2D and/or hydrodynamic modeling needs for complex hydraulic conditions or secondary drainage systems (e.g., underground storm drain pipe networks). All modeling and mapping will be GIS-based and geo-referenced. Baseline modeling will be performed using the USACE HEC software versions.

Support During Construction

In the event that the County Road Department needs assistance or a second opinion on Developer construction of subdivision infrastructure, Doucet has highly-experienced staff dedicated to constructability review and construction phase services. We value clear and immediate communication between the County, developers, and contractors to identify and manage potential issues before schedule and cost impacts may occur. Doucet staff can also assist the Unit Road Department in finding field solutions to ongoing/recurring County road maintenance items.

County Special Projects

Doucet has extensive experience preparing public infrastructure plans for transportation projects (ranging from small roadway to major highways), flood control / mitigation improvements, and governmental facility design (e.g. jails, government buildings, etc). In the event the County requires design of projects such as these or program oversight / management of professionals procured under separate RFQ for services such as these, Doucet has the ability and expertise to help the County deliver cost effective solutions for the residents of Caldwell County.

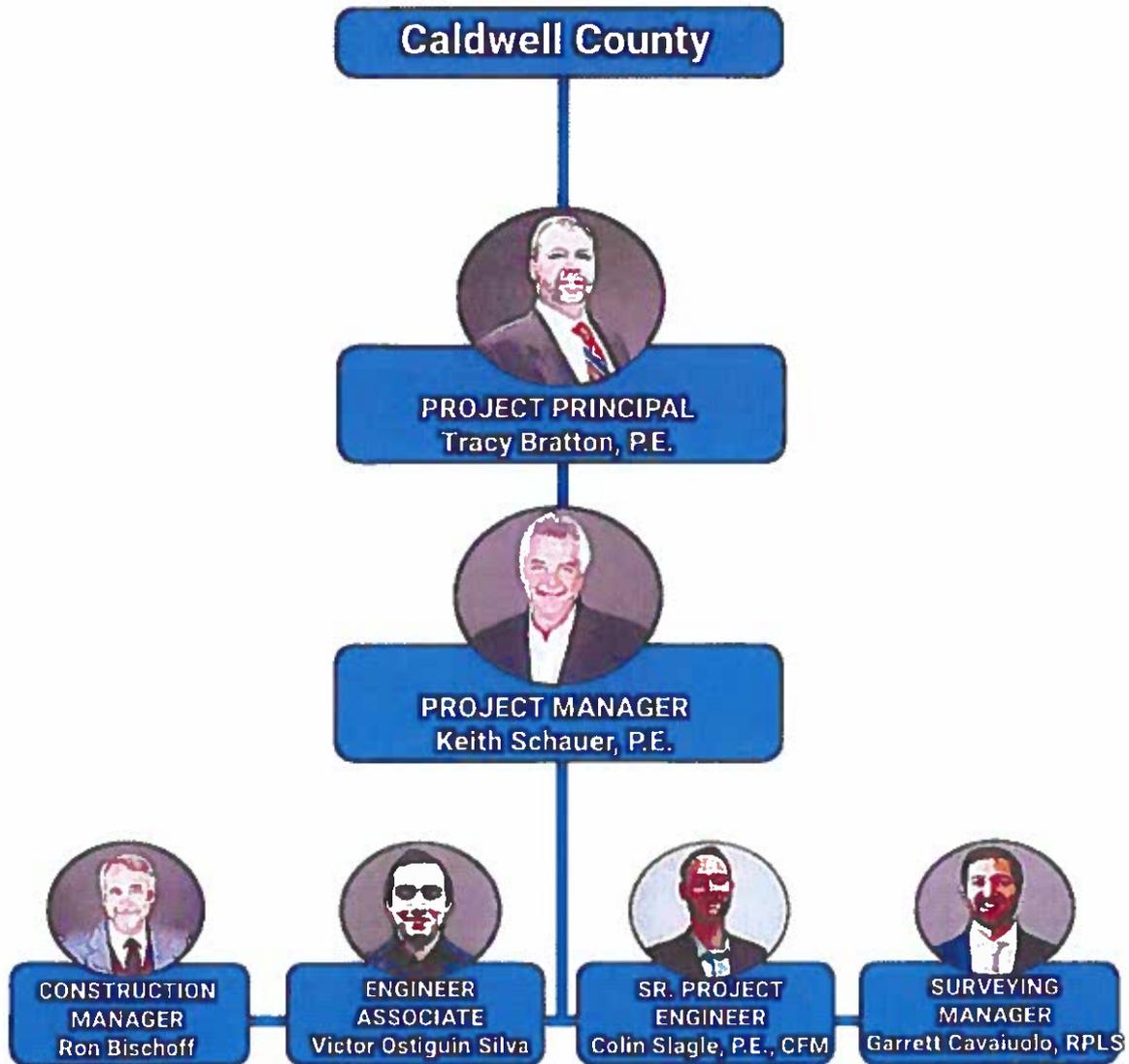
Regulatory Support, Enforcement, and Special Agreements

Mr. Bratton led the preparation of Caldwell County's development standards and will remain as lead supporting the County in interpretation of current standards, consideration of new / revised rules, as well as advise the County Attorney and Commissioners Court on creation of developer created special districts (e.g. Municipal Utility Districts, Public Improvement Districts, etc).

Additional Services

We have a wide-range of subconsultants that we are familiar working with to fulfill any additional services needed by the County including structural engineering, bridge design, environmental studies, landscaping, complex ADA compliance issues, and many more that are listed on page 3.

Organizational Chart



Explanation of Key Personnel Roles for Caldwell County:

- **Tracy Bratton, P.E.** He will be responsible for the overall quality of services delivered to the County. He will perform complex development permit reviews, ordinance enforcement / expert witness needs, ordinance revisions, variance requests.
- **Keith Schauer, P.E.** He will be responsible for the day to day project manager for review of plats and subdivision / development permits.
- **Victor Ostiguin Silva, EIT** He will assist with construction plan and development permit review.
- **Colin Slagle, P.E., CFM** He will be responsible for the dreview of complex drainage / floodplain issue mitigation.
- **Garrett Cavaiuolo, RPLS** He will perform all survey plat reviews and other geospatial needs as required.
- **Ron Bischoff** He is available to assist the Unit Road Department with inspection / observation and field engineering of County roadway maintenance projects.

Project 1: St. George Street Improvements - Gonzales, TX



Project name:
St. George Street Improvements

Location:
Gonzales, TX

Direct client name and contact information:

Tim Patek, City Manager / Phone: 830-672-281
tpatek@gonzales.texas.gov



Scope of Services:

- Doucet, in the capacity of City Engineer, provided the design and surveying services for the reconstruction of the 100, 200, 300, and 400 blocks of St. George Street.
- The 100 and 200 blocks included reclaiming the existing pavement and repaving the street, replacing curb and gutter, and completing curb inlets.
- The 300 block included replacing all curb, gutter and sidewalk, and all drainage, water and wastewater infrastructure within the right of way of St. George Street.
- The street was regraded to drain properly, all sidewalks were replaced to meet ADA requirements, and trees were added to enhance the streetscape.
- Also water, wastewater, and drainage improvements were upgraded within St Joseph Street (US Hwy 183 Bus).
- This work required utility permits from TxDOT and coordination with TxDOT for traffic control. Projects were bid publicly.



We have been Gonzales' City Engineer for 9 years and have completed 50+ projects for the City and surrounding communities.



Project 2: Caldwell County CDBG-DR Engineering Services

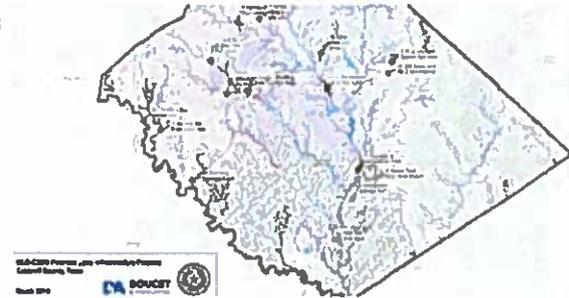
Project name: Caldwell County CDBG-DR Engineering Services

Location: Caldwell County – Precincts 1, 2, 3, and 4

Direct client name and contact information:

Name: Judge Hoppy Haden / Phone: 512-398-1809

Email: hoppy.haden@co.caldwell.tx.us



Scope of Services:

In February 2019, Doucet & Associates, Inc. was selected as prime firm to provide engineering services related to Caldwell County GLO-CDBG funded non-housing projects. Doucet has provided Scope 1 Grant Application Support services including identification and prioritization of more than twenty (20) low water crossing and flood prone areas. Doucet developed a project prioritization system to assist the County in project selection, including weighing factors for CDBG-DR applicability (low/mod income areas), approximate 100-year flood depth, infrastructure condition, pavement condition, erosion and debris potential, emergency access, and overall cost factors.

Doucet ultimately recommended four (4) bridge/culvert and lower water crossing improvement projects totaling approximately \$1.1M. Grant application support was also provided including project conceptual design and scoping, cost estimating, and other coordination efforts. Upon project application approval by GLO, Doucet will provide Scope 2 services including preliminary design, permitting support, final design, preparation of construction documents, bid and award support services, and construction phase services.

Project 3: Caldwell County Consulting Engineer Services

Project name: Caldwell County Consulting Engineer Services

Location: Caldwell County

Direct client name and contact information:

Commissioner Joe Roland / Phone: 512.738.2172

Email: j.roland60@yahoo.com

Scope of Services:

Mr. Bratton, Principal-in-Charge for delivery of all services provided under this Statement of Qualifications, led the public involvement process and drafting of Caldwell County's Development Ordinance including authoring the initial draft of the Takings Impact Assessment in 2011. Mr. Bratton served as Caldwell County Engineer for several years (2011-2012 and 2014-2018). During that time, he led the implementation of the ordinance, review of approximately 100 construction plans, development permits, and plats. The Doucet team proposed under this SOQ will have direct access to his experience to ensure a smooth transition of services and consistent interpretation / implementation of the County's rules. He also assisted the Unit Road Director with special projects and reviewed floodplain permits on behalf of the County.

The role of County Consulting Engineer also included supporting adoption of development agreements, Municipal Utility District / Special District consent agreements, and interlocal agreements. As Engineer for the County, expert witness support for SH130 Environmental Park as well as for enforcement and prosecution of illegal subdivision and unpermitted sites / development in the floodplain within the County were provided. Services included close coordination with the District Attorney's office, the Texas Commission of Environmental Quality, the State of Texas Office of the Attorney General, the Public Utility Commission, Federal Emergency Management Agency, Texas Department of Transportation, Texas Department of Licensing and Regulation, and numerous utility providers.



Tracy Bratton, P.E. Project Principal

Mr. Bratton has 23 years of broad-based project management and technical experience. This experience ranges from public infrastructure projects for cities and counties to residential and commercial land development and land entitlement. He has an extensive background in coordinating the interest of varied stakeholders, including clients, regulatory/reviewing entities, and the public to successfully achieve the project goals.

Mr. Bratton has designed numerous developments in and around Central Texas. While doing so, he has earned a reputation for being fair and balanced in his approach to protecting the environment and enabling economic development. As a result, he was asked to participate in numerous technical advisory roles for the development and implementation of water quality protection measures. His efforts have included assisting the River Systems Institute with the development of technical criteria for the Cypress Creek Watershed Protection Plan and performing a technical review of the Water Quality Ordinance for the City of Dripping Springs, amongst others.

Development Regulations – Caldwell County, TX

- Mr. Bratton was the primary author of updated, holistic development regulations for Caldwell County. This project included numerous public meetings and workshop sessions with Caldwell County Commissioners and residents.
- He also assisted Caldwell County in review of updates to the development regulations.

Plat, Floodplain, and Construction Plan Review – Bastrop & Caldwell Counties

- Mr. Bratton served as the County's consulting engineer for the review and approval of floodplain, subdivision and construction permits for several years.
- When the County Engineer for Bastrop retired, Mr. Bratton assisted County staff with review of permit applications until a permanent replacement could be found.

Century Oaks Estates – Caldwell County, TX

- Initially for Caldwell County and later hired by the State of Texas Attorney General's office, he served as expert witness for the County and State in prosecuting illegal subdivision of property in the southeast portion of the County.
- He reviewed settlement offers between the accused and the prosecution for compliance with Caldwell County and State of Texas regulations pertaining to subdivision, water supply, flood protection, and public safety.

Memorial Day 2015 FEMA Flood Assessments - Bastrop County, TX

- Mr. Bratton aided Bastrop County in the initial aftermath of the 2015 Memorial Day flooding including evaluation and assessment of imminent dam failures and design of emergency protective measures to ensure safe ingress / egress of residents and EMS.
- Later Mr. Bratton lead efforts to inventory damage to County infrastructure and prepare estimates of damage repair to support a National Disaster Declaration and preparation of FEMA "worksheets" to reimbursement to the County for flood damage repair.
- He also organized the preparation of required environmental compliance documentation required for Federally funded projects.

Education

B.S. in Civil Engineering
University of Texas

Registrations

- Professional Engineer:
State of Texas No. 9009
- Certified LGP-101TxDOT
Local Government
Procurement #69243

Professional Affiliations

- LCRA Water Quality
Advisory Committee
- Board of Directors,
Maverick Improvement
District
- International Council of
Shopping Centers
- Texas Government
Relations, Committee
Chair

TxDOT Pre-Certifications

1.4.1, 1.5.1, 2.5.1, 3.2.1,
4.2.1, 8.1.1, 9.1.1, 10.2.1

Corporate Office

Doucet & Associates, Inc.
7401 B Hwy 71 West
Suite 160
Austin, Texas 78735
O: 512.583.2600
F: 512.583.2601



Keith Schauer, P.E.

Project Manager

Keith Schauer, PE. has been with Doucet since 1993. He has more than 32 years of experience in project management requiring contract negotiation, budgeting, scheduling, quality control, construction oversight, supervision and coordination of engineering, drafting, technical and administrative personnel. He has been the Project Manager for over 50 projects in Gonzales and surrounding communities

Education

B.S. in Civil Engineering
Texas A&M University

Registrations

- Professional Engineer
Texas: 81658

Professional Affiliations

- Texas Society of Professional Engineers
- Real Estate Council of Austin
- Austin Contractors and Engineers Association
- International Council of Shopping Centers

San Marcos Office

1340 Wonder World Drive
Suite 108
San Marcos, TX 78666

Corporate Office

Doucet & Associates, Inc
7401 B Hwy 71 West
Suite 160
Austin, Texas 78735
O. 512.583.2600
F. 512.583.2601

2019 Street Improvement Projects – Gonzales, TX

- Project Manager responsible for the surveying, design, bidding and construction administration for this project
- The project included both collector and minor residential streets.
- All streets were reclaimed by milling and stabilizing with cement.
- Collector streets were then paved with HMAC and minor residential streets were paved with two-course surface treatment
- The project included approximately 4700 linear feet of streets.

St. George Street - Gonzales, TX

- Project Principal for the design of the reconstruction of 100, 200, 300, and 400 blocks of St. George Street
- The 100 and 200 blocks included reclaiming the existing pavement and repaving the street, replacing curb and gutter, and completing the curb inlets
- The 300 block included replacement of water and wastewater lines, upgrading the drainaway gullies, adding inlets in both St. George Street and St. Joseph Street, regrading the street to drain properly, replacing all sidewalks to meet ADA requirements, and adding trees to enhance the streetscape.

Hike & Bike Trail along Aquarena Springs from IH -35 to Sessoms Drive - San Marcos, TX

- Project Manager for project to provide Civil Engineering services for Hike & Bike Trail consisting of approximately 8,100 LF of pedestrian and bicycle pathway along the north side of Aquarena Springs Road from just east of IH-35 continuing east to the intersection with Sessom Drive
- Tasks included Preliminary Engineering, Construction Documents and Permitting and Bidding and Construction Administration.

College Street - Gonzales, TX

- Project Manager for the reconstruction of approximately 1300 LF of 39 feet wide collector street
- Street was completely regraded and reconstructed using triaxial geogrid, limestone base and HMAC.
- Storm sewer and inlets were designed and all curb and gutter was replaced
- Doucet performed surveying and design services, prepared construction documents for the street plans along with specifications and bidding documents
- Doucet also aided the city of Gonzales in the bidding process.

St. Vincent Street/St. Lawrence Street Storm Sewer Projects - Gonzales, TX

- Project Principal responsible for design, surveying, bidding services, and construction administration for these projects which included the installation of approximately 285 LF of 30" RCP and 437 LF of 18" RCP.



Colin Slagle, P.E., CFM

Sr. Project Engineer

Mr. Slagle has more than 21 years of professional experience including 15 years of design experience on federal, state, county/parish, municipal and private projects throughout the States of Texas and Louisiana. His experience includes general civil design, water resources, advanced hydrologic and hydraulic modeling techniques, streambank stabilization, dam safety and design, low impact development techniques, regional watershed studies and planning, and bid and construction phase services. Mr. Slagle is experienced with HEC-1, HEC-HMS, HEC-2, HEC-RAS (steady, unsteady, and 2D), HEC-RTS, Innoyze InfoWorks SD & ICM, XPSWMM, EPA SWMM, PCSWMM Professional 2D, StormCAD, FlowMaster, ProjectWise, ArcGIS, HEC-GeoHMS, HEC-GeoRAS, WinStorm, AutoCAD Civil 3D, and Bentley Microstation.

Education

B.S. in Civil Engineering
University of Texas at Austin

Registrations

- Professional Engineer:
- Texas No. 110306
- Louisiana No. 38141
- Certified Floodplain Manager No. 2499-13N

Professional Affiliations

- American Society of Civil Engineers (ASCE)
- Environmental & Water Resources Institute (EWRI)
- Texas Floodplain Management Association (TFMA)

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Caldwell County CDBG-DR Engineering Services, Caldwell Co., Texas

- Project Manager for identification and prioritization of more than 20 low water crossings and flood prone areas.
- Preliminary roadway and drainage improvement design.
- Grant application support including preliminary design and cost estimating.

Blanco Gardens CDBG-DR Drainage & Roadway Improvement Project San Marcos, Texas

- Project Manager for H&H analysis and civil design, of the Blanco Gardens Subdivision storm drain, water quality, and street improvements
- Roadway improvements include grading and resurfacing of more than 2,000 LF of River Road and various street and drainage improvements along more than 6,000 LF of proposed storm drain.
- Mr. Slagle developed comprehensive Innoyze InfoWorks ICM 2D models for existing conditions and proposed alternatives within the neighborhood.

GLO/TWDB Lower Rio Grande Valley (LRGV) Colonias Drainage Study, Cameron, Hidalgo, and Willacy Counties, Texas

- Project Engineer for the H&H analysis of localized flooding issues in more than 100 colonias.
- Project included development of localized flood mitigation solutions using direct rainfall on mesh 2D modeling techniques (Innoyze InfoWorks ICM) and prioritization of projects based on a FEMA benefit/cost analysis with emphasis on CDBG eligibility.

San Marcos Comprehensive Watershed Master Plan, San Marcos, Texas

- Mr. Slagle served as Project Manager & Technical Lead for watershed scale H&H analysis, creek erosion assessment, analysis & prioritization of 30+ localized flooding issues, conceptual design of alternatives, cost estimation, programmatic & financing analysis, and development of a 20-year CIP Program.

Georgetown/Williamson County Comprehensive Flood Protection Planning Study, Georgetown, Texas

- Project Manager for the watershed scale H&H analysis of the San Gabriel River, its North, South, and Middle Forks, and other tributaries, including development of H&H models for a 540-square mile area with 135 miles of stream reach,
- Project involved the identification & prioritization of flood problem areas and bridge/culvert crossings.



Victor Ostiguin Silva, E.I.T. **Engineer Associate**

Victor Ostiguin Silva, E.I.T., has been with Doucet since 2014. He works with many different municipalities and TxDOT on the permitting process to meet their design standards

Education

B S in Civil Engineering
University of Texas at Austin

Registrations

- Engineer-In-Training

Corporate Office

Doucet & Associates, Inc.
7401 B Hwy 71 West
Suite 160
Austin, Texas 78735
O. 512 583 2600
F. 512 583 2601

St. Vincent Waterline Replacement Project - Gonzales, TX

- Engineer Associate responsible for assisting with design, route survey, cost estimating and construction documents.
- This project includes the installation of approximately 5,500 LF of 8-inch PVC C900 DR 14 waterline to replace existing waterlines ranging from ¾ inch galvanized pipe to 6 inch cast iron pipe.
- The project also includes connections to existing waterlines, installation of new water services, pavement repairs and traffic control

St. Vincent Street and St. Lawrence Street Storm Sewer Projects - Gonzales, TX

- Engineer Associate that helped with design, cost estimating and construction documents.
- These projects include the installation of approximately 285 LF of 30" RCP and 437 LF of 18" RCP. The project also includes the installation of three 20' curb inlets, two 10' curb inlets and 2 headwalls.

2014 Wastewater Replacement Projects - Gonzales, TX

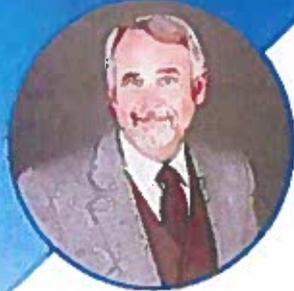
- Engineer Associate that assisted in design, route survey, cost estimating and construction documents.
- These projects included the installation of 482 LF of 6-inch PVC SDR 26 wastewater lines, and 978 LF of 8 inch PVC SDR 26 wastewater line, with 13 manholes. The project also included connections to existing wastewater lines, installation of new wastewater services, pavement repairs, and traffic control.

Gardien/Ponton Streets Wastewater Replacement Project - Gonzales, TX

- Engineer Associate that assisted in design, route survey, cost estimating and construction documents
- This project included the installation of 870 linear feet of 8-inch PVC SDR 26 wastewater line with 4 manholes and included connection to an existing wastewater line, installation of new wastewater services, pavement repairs and traffic control.

Gonzales Independent School District Projects - Gonzales, TX

- Engineer Associate that assisted in site planning, grading, drainage and construction documents.
- These projects consisted of a new High School Band Hall and parking area, the new Gymnasium and athletic facility at the Junior High School, the cafeteria expansion, bus drop-off and parent pickup drive facility at East Avenue Primary School, the bus drop-off facility at Gonzales Elementary School, and the new parking lot to serve the Lady Apache Soft Ball Field and East Avenue Primary School.



Ron Bischoff

Construction Manager

Ron Bischoff has over 45 years of experience in the construction industry. He gained most of his knowledge as a construction manager dealing with installation and construction of civil projects including public and private road projects, federal flood control dams, hazardous waste remediation projects, railroad spurs and the light rail trolley system for the City of Galveston. Projects included new road construction, rehabilitation of existing pavements for both asphalt and concrete sections, site work for shopping centers, parking lots, chemical plants, refineries, construction and maintenance work.

Education

- Supervisor's Health & Safety for Hazardous Waste Operations
- Excavation Safety
- Pipe Installation
- Explosive Use & Safety
- Lime Stabilization
- Erosion Control, Storm Water Management and Storm Water Solutions

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Austin, Texas 78735
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Moore Road Reconstruction - Travis County, TX

- Construction Manager and QA & QC for widening, storm drainage and roadway pavement reconstruction improvements of a 2.3-mile public roadway.

Ernest Robles Way Expansion & Improvements - Sunset Valley, TX

- Construction Manager. Ron worked with the City of Sunset Valley on the construction of an extended portion of Ernest Robles Way between U.S. 290 and Jones Road.
- Ron performed construction observations, QA & QC, and assisted the project manager with quantities installed for pay requests, change orders, daily observations and coordination with City, County, TxDOT and other entities.

FM 1626 - Hays County, TX

- Construction Manager and QA & QC for overseeing construction observations and coordination between TxDOT and the developer.

Sidewalk Improvements on FM 1825 - Pflugerville, TX

- Construction Manager.
- The project consisted of constructing sidewalks between two schools along a busy road. Ron performed QA & QC reviews.

Pond Springs Road - Williamson County, TX

- Construction Manager.
- Assisted project manager of Transportation firm with quantities installed for pay requests, change orders, daily observations of roadway improvements including traffic signals and coordination with City of Austin, Williamson County, and other entities.



Garrett Cavaiuolo, RPLS **Surveying Manager**

Mr. Cavaiuolo is a Registered Professional Land Surveyor and Geospatial Project Manager at Doucet. He has over 13 years of experience in providing land surveying services for environmental studies and remediation, bathymetric and hydrographic mapping, civil and structural design, construction services, energy, transportation, and landscape design throughout Texas and the Northeast United States.

His extensive field and office experience with a multitude of different types of projects and surveying software give him the foresight to see what is needed to successfully complete a project with the most efficient course of action.

Education

B.A. Environmental & Physical
Geography
Central CT State University

Registrations

- Registered Professional
Land Surveyor License #
6714

Corporate Office

Doucet & Associates, Inc
Corporate Office
7401 B Hwy 71 West
Suite 160
Austin, Texas 78735
O 512.583.2600
F 512.583.2601

Hays County Government Center Building - San Marcos, TX

- Managed a design level topographic survey of 4 acres to expand the existing Hays County Government Center Campus parking lot
- Topographic data of existing on-site drainage structures, utilities, trees, and limits of parking, was acquired using GPS and Total Station survey equipment.
- Oversaw project coordination and survey deliverable

Bear Creek at Travis and Hays County Line - Hays County, TX

- 232.25-acre boundary survey along Bear Creek on the Travis and Hays County line.
- Boundary resolution included mapping the centerline of Bear Creek and locating original survey monumentation.

La Cima Phase 2A&B Subdivision - San Marcos, TX

- Project manager for 60-acre residential subdivision
- Coordinated topographic location of karst features, determined boundary, and worked within County and City requirements to produce subdivision plat

650-acre Aerial LiDAR Validation - Elgin, Texas

- Field located elevation spot locations and topographic breaklines for use in validating county wide Aerial LiDAR data
- LiDAR data was adjusted and confirmed for use and site grading and design.
- He established site horizontal control, and vertical control benchmarks and oversaw QA/QC checks and procedures to ensure data integrity.

Terrestrial LiDAR Scan US 290 - Elgin, Texas

- Used Leica Terrestrial LiDAR scanner to geospatial data for approximately 1,000 linear feet of US 290 right-of-way, road deck, topography, drainage structures, and median break.
- LiDAR data was adjusted and confirmed with onsite survey horizontal and vertical control.
- He established site horizontal control, and vertical control benchmarks and oversaw QA/QC checks and procedures to ensure data integrity.

Firm References and Required Forms

The below forms follow this page in this order:

1. Signature Page
2. Response Form
3. Caldwell County Certification
4. Form W9
5. Form 1295
6. Form CIQ
7. Certificate of Insurance
8. House Bill 89

Signature Page

SIGNATURE PAGE

I hereby certify that the items offered meet all of the requirements of the RFQ conditions and specifications and I hereby accept the provisions of the terms and conditions included in the RFQ specifications.

Respectfully submitted

Doucet & Associates, Inc.
Legal Name of Requestor


Authorized Representative Signature

Amy Doucet, President

Print or Type Authorized Representative's Name and Title

7401B West Highway 71, Suite 160 Austin Texas 78735
Complete Mailing Address (for Correspondence) City State Zip Code

Complete Remittance Address (if different from above) City State Zip Code

(512) 583-2600 (512) 583-2601
Telephone Number Fax Number

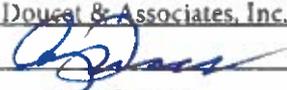
adoucet@doucetengineers.com
Authorized Representative's Email Address

74-2638150
Federal ID Number (Requestor or Corporation) or Social Security Number (Individual)

Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, age and disability in employment or the provision of services

Response Form

RESPONSE FORM

Company: Doucet & Associates, Inc. Date: July 22, 2019
 Signature: 
 Printed Name: Arny Doucet Title: President
 Address: 7401B West Highway 71, Suite 160
 City, State & Zip: Austin, Texas 78735
 Telephone Number: (512) 583-2600 Fax Number: (512) 583-2601
 Emergency (after hours) Telephone Number & Contact Name: Project Manager: Keith Schauer, P.E.
 E-mail address: adoucet@doucetengineers.com Cell: (512) 914-7462
 Federal EID #/SSN #: 74-2638150

REFERENCES

Each Responder is to provide a minimum of three (3) verifiable business references within the last three (3) years for which the Responder has performed work

1. Company Name: City of Gonzales
 Address: 820 St Joseph St, Gonzales, TX 78629
 Contact Person: Tim Patek, City Manager
 Telephone No.: 830-672-2815
 Brief Description of project: St. George Street Improvements - Gonzales, TX
Doucet, in the capacity of City Engineer, provided the design and surveying services for the reconstruction of the 100, 200, 300, and 400 blocks of St. George Street. (Completed 11/2017)

2. Company Name: Hays County
 Address: 2171 Yarrington Rd, San Marcos, TX 78666
 Contact Person: Jerry Borcharding, Hays County Transportation Director
 Telephone No.: 512-393-7385
 Brief Description of project: Old San Antonio Road - Hays County
We are the civil engineer for the rehabilitation of a section of Old San Antonio Road adjacent to the new Hays CISD school site as well as a 12" water main installation within the right of way from Main Street to the School site. (On-going)

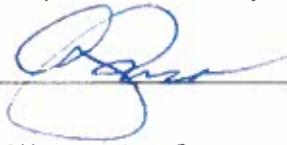
3. Company Name: Williamson County
 Address: 100 Wilco Way, Georgetown, TX 78626
 Contact Person: J. Terron Evertson, P.E., County Engineer
 Telephone No.: 512-943-3330
 Brief Description of project: Smith Branch Flood Control Near Juvenile Justice Center
H&H analyses and preliminary design of proposed levee & channel improvements along Smith Branch and two local tributaries associated with future WCJDC expansion and the protection of the facility. (On-going)

Caldwell County Certification

CALDWELL COUNTY

CERTIFICATION

The undersigned affirms they are duly authorized to execute the contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid

Signed By  Title: President

Typed/Printed Name: Amy Doucet

Company Name Doucet & Associates, Inc. Date: July 22, 2019

Mailing Address: 7101R West Highway 71, Suite 160, Austin, Texas 78735

Street/P. O. Box City State Zip

Telephone #: (512) 583-2600 Cell #: (512) 923-0436 Fax #: (512) 583-2601

Email Address: adoucet@doucetengineers.com

Employer Identification Number/Social Security No 24-2638150

Form W9

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Doucet & Associates, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
Matches to accounts mentioned outside the U.S.

5 Address (number, street, and apt. or suite no.) See instructions.
7401B Highway 71 West, Suite 160

6 City, state, and ZIP code
Austin, TX 78735

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
____ - ____ - _____

or
Employer identification number
7 4 - 2 6 3 8 1 5 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Kenny Jung* Date ▶ 1-2-2019

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Form CIQ

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

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

OFFICE USE ONLY

Date Received

1. Name of person doing business with local governmental entity.

Amy Doucet, Doucet & Associates, Inc.

2.

Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

N/A

3. Describe each affiliation or business relationship with an employee or contractor of the local governmental entity who makes recommendations to a local government officer of the local governmental entity with respect to expenditure of money.

N/A

4. Describe each affiliation or business relationship with a person who is a local government officer and who appoints or employs a local government officer of the local governmental entity that is the subject of this questionnaire.

N/A

Form CIQ

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

N/A - We have no Conflict of Interest

5. Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is YES.)

This section, Item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or business relationship. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local governmental entity?

Yes No

C. Is the filer of this questionnaire affiliated with a corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each affiliation or business relationship.

6. Describe any other affiliation or business relationship that might cause a conflict of interest.

N/A

7.


Signature of person doing business with the governmental entity

July 22, 2019
Date

Certificate of Insurance

Client#: 86019	DOUCEASC1	DATE (MM/DD/YYYY) 7/31/2019																																																																																																																													
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<p>The General Liability and Commercial Auto policy(s) contain a blanket additional insured endorsement that (See Attached Descriptions)</p>																																																																																																																															
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Caldwell County, its officers, agents, representatives and employees Attn: Purchasing Agent, Danielle Blake (or successor) 110 S. Main St. Lockhart, TX 78644			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 																																																																																																																												
© 1988-2015 ACORD CORPORATION. All rights reserved.																																																																																																																															
ACORD 25 (2016/03) 1 of 2		The ACORD name and logo are registered marks of ACORD		NPMZP																																																																																																																											
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Certificate of Insurance

DESCRIPTIONS (Continued from Page 1)

provides additional insured status to the certificate when there is a written contract between the named insured and the certificate holder that requires such status, but only in regard to work performed on or behalf of the named insured.

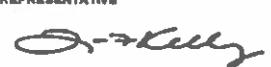
The General Liability and Commercial Auto policy(s) contain a blanket waiver of subrogation endorsement that provides waiver of subrogation to the certificate holder when there is a written contract between the named insured and the certificate holder that requires such status, except where prohibited by law.

The General Liability policy contains a blanket Primary and Non-Contributory endorsement in favor of the certificate holder when there is a written contract between the named insured and certificate holder that requires such status.

The Umbrella policy is "follow-form" of the underlying General Liability and Commercial Auto Policy(s).

Certificate Holder Continues: Caldwell County Courthouse
RE: On-Call Professional Engineering Svc. for Caldwell County.

Certificate of Insurance

ACORD		CERTIFICATE OF LIABILITY INSURANCE			Acid# 1180481	DATE (MM/DD/YYYY) 7/31/2019
<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>(IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>						
PRODUCER Lockton Companies, LLC 5847 San Felipe, Suite 320 Houston, TX 77057		CONTACT NAME: 888-828-8365 PHONE: (A/C, No, Ext): _____ FAX: (A/C, No): _____ E-MAIL ADDRESS: _____		INSURER(S) AFFORDING COVERAGE		NAIC # 43575
INSURED Inaperly, Inc. 19001 Crescent Springs Drive Kingwood, TX 77339 *SEE BELOW		INSURER A: Indemnity Insurance Co. of North America		INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		
COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>						
INSR LTR	TYPE OF INSURANCE	ADDITIONAL	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____					EACH OCCURRENCE \$ _____ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ _____ MED EXP (Any one person) \$ _____ PERSONAL & ADV INJURY \$ _____ GENERAL AGGREGATE \$ _____ PRODUCTS - COMP/OP AGG \$ _____ \$ _____
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> Hired AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ _____ BODILY INJURY (Per person) \$ _____ BODILY INJURY (Per accident) \$ _____ PROPERTY DAMAGE (Per accident) \$ _____ \$ _____
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE \$ _____ AGGREGATE \$ _____ \$ _____
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A X	C65730947	10/1/2018	10/1/2019
						X PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) DOUCET & ASSOCIATES, INC (2913700) IS INCLUDED AS A NAMED INSURED THROUGH ENDORSEMENT. Notice of Material Change Endorsement Included WAIVER OF SUBROGATION IN FAVOR OF Caldwell County Its officers, agents, representatives and employees WHEN REQUIRED BY WRITTEN CONTRACT ALL STATES EXCEPT OH, ND, WY AND WA						
CERTIFICATE HOLDER				CANCELLATION		
CALDWELL COUNTY, ITS OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES CALDWELL COUNTY COURTHOUSE ATTN: PURCHASING AGENT, DANIELLE BLAKE (OR SUCCESSOR) 110 S. MAIN ST. LOCKHART, TX 78644				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 		
ACORD 25 (2016/03) © 1988-2014 ACORD CORPORATION. All rights reserved. The ACORD name and logo are registered marks of ACORD						

Certificate of Insurance

Workers' Compensation and Employers' Liability Policy	
Named Insured Insperity Inc. DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbol RWC Number C65730947
Policy Period 10/1/2018 TO 10/1/2019	Effective Date of Endorsement 7/31/2019
Issued By (Name of Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

ALTERNATE EMPLOYER ENDORSEMENT - PART ONE COVERAGE ONLY

This endorsement applies only with respect to bodily injury to your employees while in the course of special or temporary employment by the alternate employer in the state named in the Schedule. Part One (Workers Compensation Insurance) will apply as though the alternate employer is insured.

Under Part One (Workers Compensation Insurance) we will reimburse the alternate employer for the benefits required by the workers compensation law if we are not permitted to pay the benefits directly to the persons entitled to them.

Part Two (Employers Liability Insurance) will not apply to the alternate employer and no coverage will be provided for any such liability under this Endorsement.

The insurance afforded by this endorsement is not intended to satisfy the alternate employer's duty to secure its obligations under the workers compensation law. We will not file evidence of this insurance on behalf of the alternate employer with any government agency.

We will not ask any other insurer of the alternate employer to share with us a loss covered by this endorsement.

Premium will be charged for your employees while in the course of special or temporary employment by the alternate employer.

The policy may be canceled according to its terms without sending notice to the alternate employer.

Part Four (Your Duties if Injury Occurs) applies to you and the alternate employer. The alternate employer will recognize our right to defend under Part One and our right to inspect under Part Six.

Schedule

Alternate Employer

Caldwell County its officers, agents, representatives and employees, Caldwell County Courthouse

Address

110 S. Main St.
Lockhart, TX 78644

State of Special or Temporary Employment

This endorsement is not applicable in AK, CT, FL, MA, MN, MO, NC, NJ, TN, WI



Authorized Representative

Certificate of Insurance

Workers' Compensation and Employers' Liability Policy	
Named Insured Insperty Inc DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbol RWC Number C65730947
Policy Period 10/1/2018 TO 10/1/2019	Effective Date of Endorsement 7/31/2019
Issued By (Name of Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule. The premium for this endorsement is shown in the Schedule.

Schedule

1. Specific Waiver

Name of person or organization:
Caldwell County, its officers, agents, representatives and employees,
Caldwell County Courthouse
110 S. Main St.

Lockhart, TX 78644

Blanket Waiver

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:

Notice of Material Change Endorsement Included

3. Premium:

The premium charge for this endorsement shall be **INCLUDED** percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: **INCLUDED**



Authorized Representative

House Bill 89

CALDWELL COUNTY

House Bill 89 VERIFICATION

I, Amy Doucet (Person name), the undersigned representative of Doucet & Associates, Inc.

Doucet & Associates, Inc. (hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named-above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270::

- 1. Does not boycott Israel currently; and
- 2. Will not boycott Israel during the term of the contract the above-named Company, business or individual with Caldwell County, Texas.

Pursuant to Section 2270.001, Texas Government Code.

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

July 22, 2019



DATE

SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE 22nd day of July, 2019, personally appeared Amy Doucet, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

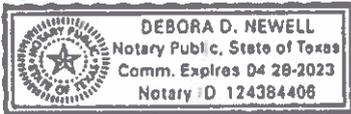


EXHIBIT B



Schedule A

Doucet & Associates 2019 Fee Schedule (effective 04/01/2019)

<u>Personnel</u>	<u>Hourly Fee</u>	<u>Personnel</u>	<u>Hourly Fee</u>
Principal Engineer (PE)	\$240.00	Principal Surveyor (RPLS)	\$240.00
Senior Project Manager	\$220.00	Project Manager (RPLS)	\$200.00
Project Manager	\$190.00	Project Coordinator	\$140.00
Senior Project Engineer (PE)	\$175.00	Survey Specialist	\$130.00
Project Engineer III	\$160.00	Survey Technician	\$100.00
Project Engineer II	\$150.00	GIS Specialist	\$130.00
Project Engineer I	\$140.00	GIS Technician	\$100.00
Engineer Associate II	\$125.00	LiDAR Specialist	\$130.00
Engineer Associate I	\$110.00	LiDAR Technician	\$100.00
Sr. Construction Technician	\$140.00	Aerial Mapping Specialist	\$130.00
Construction Manager	\$105.00	Aerial Mapping Technician	\$100.00
Program Manager	\$105.00	Utility Specialist	\$130.00
Sr. Civil Technician	\$135.00	Utility Technician	\$100.00
Civil Technician	\$120.00	Field Coordinator	\$140.00
Assistant Civil Technician	\$110.00	Field Specialist	\$110.00
		Field Technician	\$ 60.00
Senior Planner (AICP)	\$160.00	Division Administrator	\$100.00
Project Planner	\$145.00	LiDAR Scanner	\$100.00/hr
Staff Planner	\$130.00	Drones	\$600.00/hr
Planning Technician	\$100.00	Ground Targets	\$25/ea
		Concrete Monuments	\$250/ea
Sr. Operations Assistant	\$ 90.00	ATV/Boat/Sonar	\$100/day
Operations Assistant	\$ 70.00		
		Mileage	Current IRS rate
Expert Witness	\$500.00		

D&A reserves the right to periodically adjust our fee schedule.

1911-002
October 4, 2019

-- EXHIBIT "C" --

Additional Terms to the Services provided by Contractor, if any, are as follows:

A. N/A

B. _____

C. _____

D. _____

E. _____

F. _____

G. _____

H. _____

I. _____

J. _____

K. _____

L. _____

EXHIBIT D

Certificates of Insurance



CERTIFICATE OF LIABILITY INSURANCE

Acord# 1180431

DATE (MM/DD/YYYY)

10/01/2019

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

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

PRODUCER Lockton Companies, LLC 3657 Briarpark Dr., Suite 700 Houston, TX 77042	CONTACT NAME: _____	
	PHONE (A/C, No., Ext): 888-828-8365	FAX (A/C, No.): _____
E-MAIL ADDRESS: _____		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Indemnity Insurance Co of North America		43575
INSURER B: _____		
INSURER C: _____		
INSURER D: _____		
INSURER E: _____		
INSURER F: _____		

INSURED
 Insperity, Inc.
 19001 Crescent Springs Drive
 Kingwood, TX 77339
 *SEE BELOW

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: _____					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (EA occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (EA accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA L/AB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: _____ RETENTION \$: _____					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/M <input type="checkbox"/> N/A <input checked="" type="checkbox"/> X	C66698506	10/01/2019	10/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 DOUCET & ASSOCIATES - NC (2913700) IS INCLUDED AS A NAMED INSURED THROUGH ENDORSEMENT
 WAIVER OF SUBROGATION IN FAVOR OF Caldwell County, its officers, agents, representatives and employees
 WHEN REQUIRED BY WRITTEN CONTRACT
 ALL STATES EXCEPT OH, ND, WY AND WA

CERTIFICATE HOLDER**CANCELLATION**

CALDWELL COUNTY, ITS OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES
 CALDWELL COUNTY COURTHOUSE
 ATTN: PURCHASING AGENT, DANIELLE BLAKE (OR SUCCESSOR)
 110 S. MAIN ST.
 LOCKHART, TX 78644

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Workers' Compensation and Employers' Liability Policy

Named Insured Insperity, Inc. DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbol RWC Number: C66698506
Policy Period 10/01/2019 TO 10/01/2020	Effective Date of Endorsement 10/01/2019
Issued By (Name of Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

ALTERNATE EMPLOYER ENDORSEMENT - PART ONE COVERAGE ONLY

This endorsement applies only with respect to bodily injury to your employees while in the course of special or temporary employment by the alternate employer in the state named in the Schedule. Part One (Workers Compensation Insurance) will apply as though the alternate employer is insured.

Under Part One (Workers Compensation Insurance) we will reimburse the alternate employer for the benefits required by the workers compensation law if we are not permitted to pay the benefits directly to the persons entitled to them.

Part Two (Employers Liability Insurance) will not apply to the alternate employer and no coverage will be provided for any such liability under this Endorsement.

The insurance afforded by this endorsement is not intended to satisfy the alternate employer's duty to secure its obligations under the workers compensation law. We will not file evidence of this insurance on behalf of the alternate employer with any government agency.

We will not ask any other insurer of the alternate employer to share with us a loss covered by this endorsement.

Premium will be charged for your employees while in the course of special or temporary employment by the alternate employer.

The policy may be canceled according to its terms without sending notice to the alternate employer.

Part Four (Your Duties if Injury Occurs) applies to you and the alternate employer. The alternate employer will recognize our right to defend under Part One and our right to inspect under Part Six.

Schedule

Alternate Employer

Caldwell County, its officers, agents, representatives and employees, Caldwell County Courthouse

Address

110 S. Main St.
Lockhart, TX 78644

State of Special or Temporary Employment

This endorsement is not applicable in AK, CT, FL, MA, MN, MO, NC, NJ, TN, WI



Authorized Representative

Workers' Compensation and Employers' Liability Policy

Named Insured Insperity, Inc. DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbo' RWC Number C66698506
Policy Period 10/01/2019 TO 10/01/2020	Effective Date of Endorsement 10/01/2019
Issued By (Name of Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy	

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule. The premium for this endorsement is shown in the Schedule.

Schedule

1. Specific Waiver
 Name of person or organization:
 Caldwell County, its officers, agents, representatives and employees.
 Caldwell County Courthouse
 110 S. Main St.

 Lockhart, TX 78644
- Blanket Waiver
 Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.
2. Operations:
 Caldwell County, its officers, agents, representatives and employees
3. Premium:
 The premium charge for this endorsement shall be INCLUDED percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Advance Premium: **INCLUDED**

Edward M Kelly

Authorized Representative

Workers' Compensation and Employers' Liability Policy

Named Insured Insperity, Inc. DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbol RWC Number: C66698506
Policy Period 10/01/2019 TO 10/01/2020	Effective Date of Endorsement 10/01/2019
Issued By (Name of the Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

TEXAS NOTICE OF MATERIAL CHANGE ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

In the event of cancelation or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notices is shown in the Schedule.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

1. Number of Days Advance Notice
30
2. Notice will be mailed to:
Caldwell County, its officers, agents, representatives and employees; Caldwell County Courthouse
110 S. Main St.
Lockhart,, TX 78644



Authorized Agent

DESCRIPTIONS (Continued from Page 1)

provides Additional Insured and a Blanket Waiver of Subrogation status to the Certificate holder, only when there is a written contract or written agreement between the named Insured and the certificate holder that requires such status, and only with regard to the above referenced on behalf of the named Insured. The General Liability policy contains a special endorsement with "Primary and Noncontributory" wording with respect to the sole negligence of the named Insured, when required by written contract. The General Liability policy contains a Per Project Aggregate Limit Endorsement. The Umbrella policy follows form.

Description: ***FOR INFORMATION PURPOSES***

24. Discussion/Action to get approval on REQ00535 to generate a blanket purchase order for county liability coverage for FY 20-21. **Speakers: Judge Haden/Danie Blake; Backup: 3; Cost: \$205,686.00.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on REQ 00535 to generate a blanket purchase order for county liability coverage for fiscal year 20-21.

1. Costs:

Actual Cost or Estimated Cost \$ 205,686.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)	<u>Judgen Haden</u>		
(3)			

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

4. 
Signature of Court Member

10/20/2020
Date



REQUISITION

Requisition #: REQ00535

Date: 10/05/2020

Vendor #: TACRIS

ISSUED TO: TEXAS ASSOCIATION OF COUNTIES
Attn: RISK MANAGEMENT POOL
P.O. BOX 2426
San Antonio, TX 78298-9900

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Caldwell County Liability Coverage FY 20-2		0.00 001-6510-4845	205,686.00
Detailed Description:				

Authorized By: Danie Blake

SUBTOTAL:	205,686.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	205,686.00

FY2021



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

001-6510-4845
[Signature]

INVOICE

Caldwell County
Attn: Hoppy Haden
110 S Main St Rm 201
Lockhart, TX 78644-2701

Invoice Due Date: October 1, 2020

Invoice #: 30016

Coverage #: CAS-0280-20201001-1

Coverage Period: October 1, 2020 - October 1, 2021

Member Number: 0280

Contribution for the coverage below is now due.

Coverage	Invoice Number	Contribution Due
Auto Liability	NRCN-30016-AL	\$37,175
Auto Physical Damage	NRCN-30016-AP	\$62,060
General Liability	NRCN-30016-GL	\$11,417
Law Enforcement Liability	NRCN-30016-LE	\$64,154
Public Officials Liability	NRCN-30016-PO	\$30,880
Total Due:		\$205,686

Payment Remittance Form

Invoice Due Date: October 1, 2020

Caldwell County
Attn: Hoppy Haden
110 S Main St Rm 201
Lockhart, TX 78644-2701

Invoice Number	Contribution Due
NRCN-30016-AL	\$37,175
NRCN-30016-AP	\$62,060
NRCN-30016-GL	\$11,417
NRCN-30016-LE	\$64,154
NRCN-30016-PO	\$30,880
Total Due:	\$205,686

If the total amount enclosed is not \$205,686,
please use the notes section below to explain:

Amount Enclosed: _____

Please make checks payable to:
Texas Association of Counties Risk Management Pool
Box # 2426
San Antonio, TX 78298-9900

08/25/2020

25. Discussion/Action to approve the payment to TAC in the amount of \$205,686.00. Ref. REQ00535, Invoice No. 30016. **Speakers: Judge Haden/ Barbara Gonzales; Backup:3; Cost: \$205,686.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

TO APPROVE THE PAYMENT OF TAC OF \$205,686.00
REF. REQ00535
INV. 30016

1. Costs:

Actual Cost or Estimated Cost \$ 205,686.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	JUDGE HADEN		COUNTY JUDGE
(2)	BARBARA A. GONZALES		COUNTY AUDITOR
(3)			

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

4.  Date 10/20/2020
Signature of Court Member

Exhibit A



REQUISITION

Requisition #: REQ00535

Date: 10/05/2020

Vendor #: TACRIS

ISSUED TO: TEXAS ASSOCIATION OF COUNTIES
Attn: RISK MANAGEMENT POOL
P.O. BOX 2426
San Antonio, TX 78298-9900

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Caldwell County Liability Coverage FY 20-2:		0.00 001-6510-4845	205,686.00

Detailed Description:

Authorized By: Danie Blake

SUBTOTAL:	205,686.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	205,686.00

FY2021



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

001-6510-4845
[Signature]

INVOICE

Caldwell County
Attn: Hoppy Haden
110 S Main St Rm 201
Lockhart, TX 78644-2701

Invoice Due Date: October 1, 2020

Invoice #: 30016

Coverage #: CAS-0280-20201001-1

Coverage Period: October 1, 2020 - October 1, 2021

Member Number: 0280

Contribution for the coverage below is now due.

Coverage	Invoice Number	Contribution Due
Auto Liability	NRCN-30016-AL	\$37,175
Auto Physical Damage	NRCN-30016-AP	\$62,060
General Liability	NRCN-30016-GL	\$11,417
Law Enforcement Liability	NRCN-30016-LE	\$64,154
Public Officials Liability	NRCN-30016-PO	\$30,880
Total Due:		\$205,686

Payment Remittance Form

Invoice Due Date: October 1, 2020

Caldwell County
Attn: Hoppy Haden
110 S Main St Rm 201
Lockhart, TX 78644-2701

Invoice Number	Contribution Due
NRCN-30016-AL	\$37,175
NRCN-30016-AP	\$62,060
NRCN-30016-GL	\$11,417
NRCN-30016-LE	\$64,154
NRCN-30016-PO	\$30,880
Total Due:	\$205,686

If the total amount enclosed is not \$205,686,
please use the notes section below to explain:

Amount Enclosed: _____

Please make checks payable to:
Texas Association of Counties Risk Management Pool
Box # 2426
San Antonio, TX 78298-9900

08/25/2020

26. Discussion/Action to get approval on REQ00530 to generate a blanket purchase order for County inmate health services to Southern Health Partners. **Speakers:** Judge Haden/Danie Blake; **Backup: 20;** **Cost: \$244,044.12**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval on REQ 00530 to generate a blanket purchase order for county inmate health services to Southern Health Partners.

1. Costs:

Actual Cost or Estimated Cost \$ 244,044.12

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 20 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 10/20/2020



REQUISITION

Requisition #: REQ00530

Date: 10/01/2020

Vendor #: SOUHEA

ISSUED TO: SOUTHERN HEALTH PARTNERS, INC.
2030 HAMILTON PLACE BLVD., STE 14
CHATTANOOGA, TN 37421-

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Southern Health Partners Blanket PO		0.00 001-4310-4110	244,044.12

Detailed Description:

Authorized By: _____

SUBTOTAL:	244,044.12
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	244,044.12



**Southern Health
Partners**

Your Partner in Affordable Inmate Healthcare

August 4, 2020

Chief Deputy Mike Lane
Caldwell County Sheriff's Office
1204 Reed Drive
Lockhart, TX 78644

Re: Health Services Agreement

Dear Chief Lane:

SHP values its partnership with Caldwell County and the Sheriff's Office. As we approach the annual contract rollover, we want to assure you of our commitment to provide an exceptional program of care for the inmates. Should you have any questions or wish to discuss the contract services, please feel free to reach out at any time.

As provided for in Section No. 7.3 of the Health Services Agreement, the base fee and per diem rate are scheduled to increase by a fixed 3% beginning on October 1, 2020. For your file and reference, I have outlined the new pricing for you below. This is the same pricing provided to Capt. Short earlier this year for planning/budgeting.

Contract Period: October 1, 2020, through September 30, 2021	
Base annualized fee:	\$502,730.88 (\$41,894.24 per month)
Per diem greater than 230 inmates:	\$1.33
Annual cost pool limit:	\$42,000.00 (or \$54,000.00 informal cost pool limit assuming \$1,000.00 per month credit applies during 2020-2021 period)

Please look for the monthly billings to reflect the rate change starting with the October service fee invoice. All provisions of the contract will remain in full force and effect.

Again, if there is anything I can do for you, please feel free to give me a call. My direct number in our NC/SC Regional Office is 803-802-1492, or I can be reached by email at carmen.hamilton@southernhealthpartners.com.

We look forward to continued service as the on-site provider of medical care.

Sincerely,

C. Hamilton **COPY**

Carmen Hamilton
Contracts Manager

/cph

cc: ~~Capt. James Short~~
~~Sheriff Daniel Law~~
~~County Judge Hoppy Haden~~

HEALTH SERVICES AGREEMENT

THIS AGREEMENT between Caldwell County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware corporation, (hereinafter referred to as "SHP"), is entered into as of the ___ day of _____, 2018. Services under this Agreement shall commence on June 1, 2018, and shall continue through September 30, 2019, in accordance with Section 6.1.

WITNESSETH:

WHEREAS, County is charged by law with the responsibility for obtaining and providing reasonably necessary medical care for inmates or detainees of the Caldwell County Jail facility (hereinafter called "Jail") and,

WHEREAS, County and Sheriff desire to provide for health care to inmates in accordance with applicable law; and,

WHEREAS, the County, which provides funding as approved by the Caldwell County Commissioners' Court for the Jail, desires to enter into this Agreement with SHP to promote this objective; and,

WHEREAS, SHP is in the business of providing correctional health care services under contract and desires to provide such services for County under the express terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter made, the parties hereto agree as follows:

ARTICLE I: HEALTH CARE SERVICES.

1.1 General Engagement. County hereby contracts with SHP to provide for the delivery of all medical, dental and mental health services to inmates of Jail. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof.

1.2 Scope of General Services. The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section No. 1.7. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein.

SHP shall be financially responsible for the costs of all physician and nurse staffing, over-the-counter medications, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. SHP's financial responsibility for the costs of all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all medical supplies, all prescription pharmaceuticals, all clinical lab procedures (inside and outside the Jail), all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail will be limited by an annual cost pool described in Section No. 1.5 of this Agreement. All pool costs in excess of the annual cost pool limit shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

Should new legislation require substantial or new medical directives to SHP in the provision of services under this Agreement, SHP will not be financially responsible for changes to its program, rather SHP would have the ability to seek from the County any additional monies to fund such directives.

1.3 Specialty Services. In addition to providing the general services described above, SHP by and through its licensed health care providers shall arrange and/or provide to inmates at the Jail specialty medical services to the extent such are determined to be medically necessary by SHP. In the event non-emergency specialty care is required and cannot be rendered at the Jail, SHP shall make arrangements with County for the transportation of the inmates in accordance with Section No. 1.9 of this Agreement.

1.4 Emergency Services. SHP shall arrange and/or provide emergency medical care, as medically necessary, to inmates through arrangements to be made by SHP.

1.5 Limitations On Costs - Cost Pool. SHP shall, at its own cost, arrange for medical services for any inmate who, in the opinion of the Medical Director (hereinafter meaning a licensed SHP physician), requires such care. SHP's maximum liability for costs associated with all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all medical supplies, all prescription pharmaceuticals, all clinical lab procedures (inside and outside the Jail), all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services for inmates rendered outside of the Jail will be limited by a pool established in the amount of \$42,000.00 in the aggregate for all inmates in each year (defined as a twelve-month contract period) of this Agreement. If the costs of all care as described in this Section No. 1.5 exceed the amount of \$42,000.00 in any year, SHP will either pay for the additional services and submit

invoices supporting the payments to the County along with an SHP invoice for one hundred percent (100%) of the costs in excess of \$42,000.00 or, in the alternative, will refer all additional qualifying invoices to County for payment directly to the provider of care. For all invoices payable to SHP as reimbursement for pool excess costs, such amounts shall be payable by County within thirty days of the SHP invoice date. SHP will allow a grace period of up to sixty days from the date of invoice, and will thereafter apply a late fee of two percent (2%) on the balance each month until SHP has been reimbursed in full. For purposes of this Section No. 1.5, the pool amount will be prorated for any contract period of less or more than twelve months. For the extended period of sixteen (16) months effective June 1, 2018, through September 30, 2019, the cost pool limit will be prorated at \$56,000.00.

The intent of this Section No. 1.5 is to define SHP's maximum financial liability and limitation of costs for all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all medical supplies, all prescription pharmaceuticals, all clinical lab procedures (inside and outside the Jail), all x-ray procedures (inside and outside the Jail), all hospitalizations, all dental services (inside and outside the Jail) and all other medical and mental health services rendered outside the Jail.

1.6 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any inmate presented at booking with a life threatening injury or illness or in immediate need of emergency medical care.

Once an inmate has been medically stabilized and committed to the Jail, SHP will, commencing at that point, then become responsible for providing and/or arranging for all medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Sections 1.2 and 1.5 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide

and/or arrange for health care services to inmates up to, through, and after the birth process, but health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital, shall not be the financial responsibility of SHP. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

1.7 Inmates Outside the Facilities. The health care services contracted in the Agreement are intended only for those inmates in the actual physical custody of the Jail and for inmates held under guard in outside hospitals or other medical facilities who remain in official custody of the Jail. Inmates held under guard in outside hospitals or other medical facilities are to be included in the Jail's daily population count. No other person(s), including those who are in any outside hospital who are not under guard, shall be the financial responsibility of SHP, nor shall such person(s) be included in the daily population count.

Inmates on any sort of temporary release or escape, including, but not limited to inmates temporarily released for the purpose of attending funerals or other family emergencies, inmates on escape status, inmates on pass, parole or supervised custody who do not sleep in the Jail at night, shall not be included in the daily population count, and shall not be the responsibility of SHP with respect to the payment or the furnishing of their health care services.

The costs of medical services rendered to inmates who become ill or who are injured while on such temporary release or work-release shall not then become the financial responsibility of SHP after their return to the Jail. This relates solely to the costs associated with treatment of a particular illness or injury incurred by an inmate while on such temporary release. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary. The costs of medical services associated with a particular illness or injury incurred by an inmate while on temporary release or work-release may be the personal responsibility of the inmate, or covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance or source of payment for medical and hospital expenses. In the absence of adequate insurance coverage, or other source of payment for medical care expenses, such costs may, at the election of the County, be applied toward the annual cost pool described in Section 1.5, but shall not otherwise be the financial responsibility of SHP.

Persons in the physical custody of other police or other penal jurisdictions at the request of County, by Court order or otherwise, are likewise excluded from the Jail's population count and shall not be the responsibility of SHP for the furnishing or payment of health care services.

1.8 Elective Medical Care. SHP shall not be responsible for providing elective medical care to inmates, unless expressly contracted for by the County. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not, in the opinion of SHP's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the inmate's well-being. Any referral of inmates for elective medical care must be reviewed by County prior to provision of such services.

1.9 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon prior request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance. When medically necessary, SHP shall arrange all emergency ambulance transportation of inmates in accordance with Section 1.4 of this Agreement.

ARTICLE II: PERSONNEL.

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will provide an on-site staffing plan of twenty-four (24) hours per day, seven (7) days per week, for an average of one hundred sixty-eight (168) nursing hours each week. Staffing hours worked in excess of this contracted staffing plan, not to include SHP training hours, may be billed back to the County on a monthly basis, at the actual wage and benefit rate, for staffing services performed on-site at the facility. Further, there will be an allowance for a reasonable number of absences for medical staff vacation and sick days, and SHP reserves the right to make adjustments to the regular staffing schedule for flexible coverage on SHP-designated holidays. SHP may provide replacement staffing coverage in absences. If any such absences exceed five (5) consecutive days, not to include vacation time or SHP-designated holidays, SHP will refund the County the cost of the staffing hours on the next month's base fee billing.

Further, it is understood the Professional Provider may be filled by a Physician, or Mid-Level Practitioner. Either will be duly licensed to practice medicine in the State of Texas, and will be available to our nursing staff for resource, consultation and direction twenty-four (24) hours per day, seven (7) days per week.

The scheduling of staff shifts may be flexible and adjusted by SHP in order to maintain stability of the program and consistency with staff. Any adjustments or changes to fixed schedules would be made after discussions with the Jail Administrator and other involved County officials. Professional Provider visit times and dates will be coordinated with Jail Management, and may include the use of telehealth services.

Some of the Professional Provider time may be used for phone consults with medical staff and for other administrative duties.

2.2 Licensure, Certification and Registration of Personnel. All personnel provided or made available by SHP to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable Texas law.

2.3 County's Satisfaction with Health Care Personnel. If County becomes dissatisfied with any health care personnel provided by SHP hereunder, or by any independent contractor, subcontractors or assignee, SHP, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from County of the grounds for such dissatisfaction and in consideration of the reasons therefor, exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to County, SHP shall remove or shall cause any independent contractor, subcontractor, or assignee to remove the individual about whom County has expressed dissatisfaction. Should removal of an individual become necessary, SHP will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or any prejudice to the interests of SHP.

2.4 Use of Inmates in the Provision of Health Care Services. Inmates shall not be employed or otherwise engaged by either SHP or County in the direct rendering of any health care services.

2.5 Subcontracting and Delegation. In order to discharge its obligations hereunder, SHP shall engage certain health care professionals as independent contractors rather than as employees. County consents to such subcontracting or delegation. As the relationship between SHP and these health care professionals will be that of independent contractor, SHP shall not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. SHP shall not exercise control over the manner or means by which these independent contractors perform their professional medical duties. However, SHP shall exercise administrative supervision over such professionals necessary to insure the strict fulfillment of the obligations contained in this Agreement. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy, as the case may be, in an amount of at least one million dollars (\$1,000,000.00) coverage per occurrence and five million dollars (\$5,000,000.00) aggregate.

2.6 Discrimination. During the performance of this Agreement, SHP, its employees, agents, subcontractors, and assignees agree as follows:

- a. None will discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.
- b. In all solicitations or advertisements for employees, each will state that it is an equal opportunity employer.
- c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

ARTICLE III REPORTS AND RECORDS

3.1 Medical Records. County acknowledges that SHP's responsibility for all inmate medical records shall commence on the effective date of this Agreement, and that the responsibility for all inmate medical records prior to the effective date of this Agreement shall rest solely with the County. Nothing in this Agreement shall be interpreted to impose responsibility on SHP for inmate medical records prior to the effective date of this Agreement. County does further acknowledge, however, that SHP will assist County with the fulfillment of requests for production of medical records for those medical services provided prior to the effective date of this Agreement, and by doing so does not assume any responsibility for such records. It is mutually understood by both parties that, during the term of this Agreement, SHP shall serve as the Records Custodian in all medical record matters, in accordance with all applicable laws.

Commencing on the effective date of this Agreement, SHP shall cause and require to be maintained a complete and accurate medical record for each inmate who has received health care services. Each medical record will be maintained in accordance with applicable laws and County's policies and procedures. The medical records shall be kept separate from the inmate's confinement record. A complete legible copy of the applicable medical record shall be available, at all times, to County as custodian of the person of the patient. Medical records shall be kept confidential. Subject to applicable law regarding confidentiality of such records, SHP shall comply with Texas law and County's policy with regard to access by inmates and Jail staff to medical records. No information contained in the medical records shall be released by SHP except as provided by County's policy, by a court order, or otherwise in accordance with the applicable law. SHP shall, at its own cost, provide all medical records, forms, jackets, and other materials necessary to maintain the medical records.

At the termination of this Agreement, all medical records shall be delivered to and remain with County. However, County shall provide SHP with reasonable ongoing access to all medical records even after the termination of this Agreement for the purposes of defending litigation.

3.2 Regular Reports by SHP to County. SHP shall provide to County, on a date and in a form mutually acceptable to SHP and County, monthly statistical reports relating to services rendered under this Agreement.

3.3 Inmate Information. Subject to the applicable Texas law, in order to assist SHP in providing the best possible health care services to inmates, County shall provide SHP with information pertaining to inmates that SHP and County mutually identify as reasonable and necessary for SHP to adequately perform its obligations hereunder.

3.4 SHP Records Available to County with Limitations on Disclosure. SHP shall make available to County, at County's request, records, documents and other papers relating to the direct delivery of health care services to inmates hereunder. County understands that written operating policies and procedures employed by SHP in the performance of its obligations hereunder are proprietary in nature and shall remain the property of SHP and shall not be disclosed without written consent. Information concerning such may not, at any time, be used, distributed, copied or otherwise utilized by County, except in connection with the delivery of health care services hereunder, or as permitted or required by law, unless such disclosure is approved in advance writing by SHP. Proprietary information developed by SHP shall remain the property of SHP.

3.5 County Records Available to SHP with Limitations on Disclosure. During the term of this Agreement and for a reasonable time thereafter, County shall provide SHP, at SHP's request, County's records relating to the provision of health care services to inmates as may be reasonably requested by SHP or as are pertinent to the investigation or defense of any claim related to SHP's conduct. Consistent with applicable law, County shall make available to SHP such inmate medical records as are maintained by County, hospitals and other outside health care providers involved in the care or treatment of inmates (to the extent County has any control over those records) as SHP may reasonably request. Any such information provided by County to SHP that County considers confidential shall be kept confidential by SHP and shall not, except as may be required by law, be distributed to any third party without the prior written approval of County.

ARTICLE IV: SECURITY

4.1 General. SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors

of SHP as well as for the security of inmates and County's staff, consistent with the correctional setting. County shall take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for the SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion, to the extent that if, in SHP's sole discretion, the safety and security of SHP personnel are compromised, SHP may exercise its right to immediately terminate services, in accordance with the provisions of Section No. 6.2(b) of this Agreement.

4.2 Loss of Equipment and Supplies. County shall not be liable for loss of or damage to equipment and supplies of SHP, its agents, employees or subcontractors unless such loss or damage was caused by the negligence of County or its employees.

4.3 Security During Transportation Off-Site. County shall provide prompt and timely security as medically necessary and appropriate in connection with the transportation of any inmate between the Jail and any other location for off-site services as contemplated herein.

ARTICLE V: OFFICE SPACE, EQUIPMENT, INVENTORY AND SUPPLIES

5.1 General. County agrees to provide SHP with reasonable and adequate office and medical space, facilities, equipment, local telephone and telephone line and utilities and County will provide necessary maintenance and housekeeping of the office space and facilities (including incidentals such as tissue and hand towels).

5.2 Delivery of Possession. County will provide to SHP, beginning on the date of commencement of this Agreement, possession and control of all County medical and office equipment and supplies in place at the Jail's health care unit. At the termination of this or any subsequent Agreement, SHP will return to County's possession and control all supplies, medical and office equipment, in working order, reasonable wear and tear excepted, which were in place at the Jail's health care unit prior to the commencement of services under this Agreement.

5.3 Maintenance and Replenishment of Equipment. Except for the equipment and instruments owned by County at the inception of this Agreement, any equipment or instruments required by SHP during the term of this Agreement shall be purchased by SHP at its own cost. At the end of this Agreement, or upon termination, County shall be entitled to purchase SHP's equipment and instruments at an amount determined by a mutually agreed depreciation schedule.

5.4 General Maintenance Services. County agrees that it is proper for SHP to provide each and every inmate receiving health care services the same services and facilities available to, and/or provided to, other inmates at the Jail.

ARTICLE VI: TERM AND TERMINATION OF AGREEMENT

6.1 Term. This Agreement shall commence on June 1, 2018. The initial term of this Agreement shall end on September 30, 2019, and this Agreement shall thereafter be automatically extended for additional terms of twelve months each, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate, or non-renew, in accordance with the provisions of Section No. 6.2 of this Agreement.

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

- (a) Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.
- (b) Termination for Cause. SHP shall have the right to terminate this Agreement at any time for Cause, which may be effected immediately after establishing the facts warranting the termination, and without any further obligation to County, by giving written notice and a statement of reasons to County in the event:
 - (i) the safety and security of SHP personnel is determined by SHP, in its sole discretion, to be compromised, either as a direct, or indirect, result of County's failure to provide adequate security services, the provision of which is a continuing precondition of SHP's obligation to perform work under this Agreement, or
 - (ii) County fails to compensate SHP for charges or fees due, either in whole, or in part, under this Agreement, according to the terms and provisions as stated herein.

Cause shall not, however, include any actions or circumstances constituting Cause under (i) or (ii) above if County cures such actions or circumstances within a specified period following delivery of written notice by SHP setting forth the actions or circumstances constituting Cause, during which period SHP may permit County, solely by express agreement, time to provide sufficient remedy to

SHP's satisfaction. In all cases, this Agreement may be terminated immediately by SHP, without notice, if, in SHP's sole discretion, such immediate termination of services is necessary to preserve the safety and well-being of SHP personnel.

Upon such a termination for Cause, County acknowledges that, SHP shall be entitled to all compensation fees and charges due for services rendered hereunder, without penalty or liability to SHP, up through and including the last day of services, and further that, County shall be obligated to compensate SHP accordingly for such services rendered up through and including the last day of services, consistent with the terms and provisions of this Agreement. If any costs relating to the period subsequent to such termination date have been paid by County in the case of (i) above, SHP shall promptly refund to County any such prepayment.

- (c) Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.
- (d) Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Caldwell County Commissioners' Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates, including inmates receiving health care services at sites outside the Jail, shall be transferred from SHP to County.

ARTICLE VII. COMPENSATION.

7.1 Base Compensation. County will compensate SHP based on the twelve-month annualized price of \$473,872.08 during the initial term of this Agreement, payable in monthly installments. Monthly installments based on the twelve-month annualized price of \$473,872.08 will be in the amount of \$39,489.34 each. The total amount of base contract compensation payable to SHP during the extended sixteen (16) month period effective June 1, 2018, through September 30, 2019, will be \$631,829.44. SHP will bill County approximately thirty days prior to the month in which

services are to be rendered. County agrees to pay SHP in accordance with the Prompt Payment Act, Texas Government Code Chapter 2251. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

7.2 Increases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 230. If the average daily inmate population exceeds 230 inmates for any given month, the compensation payable to SHP by County shall be increased by a per diem rate of \$1.25 for each inmate over 230. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 230, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 235 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Section Nos. 7.1 and 7.2, respectively) to SHP shall increase at the beginning of each contract year. Annual renewals for the second and third year of the contract will not exceed the Consumer Price Index (CPI) for Medical Care in all urban areas as published by the United States Department of Labor. The amount of compensation shall increase by at least three percent (3%), but not exceed CPI for the renewal period effective October 1, 2019, and by at least three percent (3%), but not exceed CPI for the renewal period effective October 1, 2020. SHP shall provide written notice to County of the amount of compensation increase requested for renewal periods effective on or after October 1, 2021, or shall otherwise

negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

7.4 Inmates From Other Jurisdictions. Medical care rendered within the Jail to inmates from jurisdictions outside Caldwell County, and housed in the Jail pursuant to written contracts between County and such other jurisdictions will be the responsibility of SHP, but as limited by Section 1.7. Medical care that cannot be rendered within the Jail will be arranged by SHP, but SHP shall have no financial responsibility for such services to those inmates.

7.5 Responsibility For Work Release Inmates. SHP and County agree that SHP will be responsible for providing on-site medical services as reasonable and appropriate to County inmates assigned to work release and/or release for community service work for government or nonprofit agencies upon an inmate's presentation to SHP medical staff at the Jail. Notwithstanding any other provisions of this Agreement to the contrary, SHP and County agree that County inmates assigned to work release, including work for County agencies, are themselves personally responsible for the costs of any medical services performed by providers other than SHP, when the illness or injury is caused by and results directly or indirectly from the work being performed, or when such illness or injury is treated while the inmate is on work release. The costs of medical services associated with a particular illness or injury incurred by an inmate while on work-release may be covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses but shall not otherwise be the financial responsibility of SHP. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail, including any inmate injured or infirmed while on work release or release for community service, to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary.

ARTICLE VIII: LIABILITY AND RISK MANAGEMENT.

8.1 Insurance. At all times during this Agreement, SHP shall maintain professional liability insurance covering SHP for its work at County, its employees and its officers in the minimum amount of at least one million dollars (\$1,000,000.00) per occurrence and five million dollars (\$5,000,000.00) in the aggregate. SHP shall provide County with a Certificate of Insurance evidencing such coverage and shall have County named as an additional insured. In the event of any expiration, termination or modification of coverage, SHP will notify County in writing.

8.2 Lawsuits Against County. In the event that any lawsuit (whether frivolous or otherwise) is filed against County, its elected officials, employees and agents based on or containing any allegations concerning SHP's medical care of inmates and the

performance of SHP's employees, agents, subcontractors or assignees, the parties agree that SHP, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as parties defendant in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them in a court of law.

Nothing herein shall prohibit any of the parties to this Agreement from joining the remaining parties hereto as defendants in lawsuits filed by third parties.

8.3 Hold Harmless. SHP agrees to indemnify and hold harmless the County, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the aforementioned program of health care services provided by SHP. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. County or Sheriff shall promptly notify SHP of any incident, claim, or lawsuit of which County or Sheriff becomes aware and shall fully cooperate in the defense of such claim, but SHP shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require SHP to indemnify the County, its agents and/or employees from the County's, its agents' and/or employees' own negligence and/or their own actions or inactions.

SHP shall not be responsible for any claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the operation of the facility and the negligence and/or action or inaction of the Sheriff, County or their employees or agents. SHP shall promptly notify the County of any incident, claim, or lawsuit of which SHP becomes aware and shall fully cooperate in the defense of such claim, but the County shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement be construed to require the County to indemnify SHP, its agents and/or employees from SHP's, its agents' and/or employees' own negligence and/or their own actions or inactions.

ARTICLE IX: MISCELLANEOUS.

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide medical care to inmates at the Jail under the direction of SHP management. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

9.2 Assignment and Subcontracting. SHP shall not assign this Agreement to any other corporation without the express written consent of County which consent shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement. Any assignment or subcontract shall not

relieve SHP of its independent obligation to provide the services and be bound by the requirements of this Agreement.

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party(s) at the following address or to any other person at any other address as may be designated in writing by the parties:

- a. County: Caldwell County Commissioners' Court
110 South Main Street, Room 201
Lockhart, Texas 78644

With a copy to: Caldwell County Sheriff's Office
Attn: Chief Deputy Mike Lane
1204 Reed Drive
Lockhart, Texas 78644

Caldwell County District Attorney's Office
Attn: Amanda Montgomery
1703 S. Colorado Street
Lockhart, Texas 78644

- b. SHP: Southern Health Partners, Inc.
2030 Hamilton Place Boulevard, Suite 140
Chattanooga, Tennessee 37421
Attn: President

Notices shall be effective upon receipt regardless of the form used.

9.4 Governing Law and Disputes. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, except as specifically noted. Disputes between the Parties shall, first, be formally mediated by a third party or entity agreeable to the Parties, in which case the Parties shall engage in good faith attempts to resolve any such dispute with the Mediator before any claim or suit arising out of this Agreement may be filed in a court of competent jurisdiction.

9.5 Entire Agreement. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in

connection with the subject matter hereof. No modifications or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

9.6 Amendment. This Agreement may be amended or revised only in writing and signed by all parties.

9.7 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

9.8 Other Contracts and Third-Party Beneficiaries. The parties acknowledge that SHP is neither bound by nor aware of any other existing contracts to which County is a party and which relate to the providing of medical care to inmates at the Jail. The parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that the Agreement is intended to be for their respective benefit only and not for the benefit of others who might otherwise be deemed to constitute third-party beneficiaries hereof.

9.9 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

9.10 Liaison. The Caldwell County Sheriff or his designee shall serve as the liaison with SHP.

9.11 Cooperation. On and after the date of this Agreement, each party shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this Agreement.

9.12 Time of Essence. Time is and shall be of the essence of this Agreement.

9.13 Authority. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

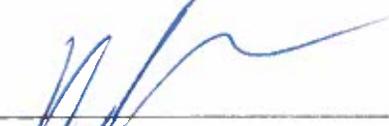
9.14 Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors and assigns.

9.15 Cumulative Powers. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

CALDWELL COUNTY, TX

BY:



KEN SCHAW

CALDWELL COUNTY JUDGE

Date: 5-8-18

ATTEST:

Carol Holcomb

Date: 5-8-2018

SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.

BY:



Jennifer Hairsine, President and Chief Executive Officer

Date: 5-8-18

27. Discussion/Action to get approval on revisions made to the Caldwell County Purchasing Policy. **Speakers: Judge Haden/Danie Blake; Backup: 48; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval on revisions made to the Caldwell County Purchasing Policy.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

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

Is a Budget Amendment being proposed? N/A

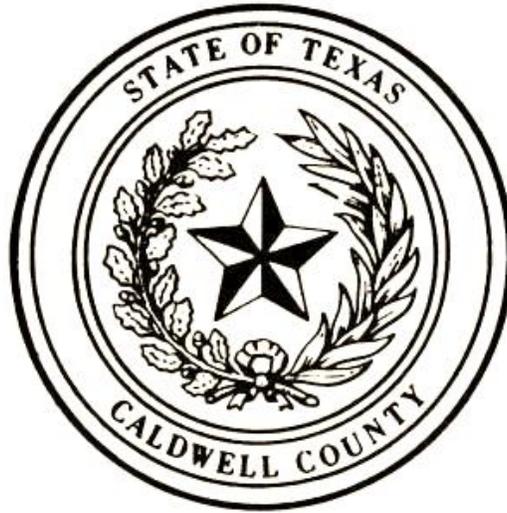
2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(3)			

3. Backup Materials: None To Be Distributed 48 total # of backup pages (including this page)

4. 
Signature of Court Member

10/20/2020
Date



CALDWELL COUNTY, TEXAS

PURCHASING POLICIES AND PROCEDURES MANUAL

OFFICE OF THE CALDWELL COUNTY PURCHASING AGENTMANAGER.

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CALDWELL COUNTY

PURCHASING POLICY

AND

PROCEDURES MANUAL

INTRODUCTION

Background:

This manual provides county departments and employees with the necessary information to make decisions to request the purchase of goods and services needed to perform the functions of their offices effectively.

Mission:

The mission of the Caldwell County Purchasing Division is to:

- (1) Provide equal access to all vendors participating through competitive acquisition of goods and services;
- (2) Protect the interests of Caldwell County taxpayers without regard to any undue influence or political pressures;
- (3) Account for all County assets through an effective fixed asset management system in accordance with the County Auditor's policies and procedures;
- (4) Ensure compliance with the County Purchasing Act as well as other state and federal laws applying to County purchasing;
- (5) Ensure that all purchasing shall be conducted strictly on the basis of economic merit in order to promote the interest of citizens of Caldwell County.

I.

STATEMENT OF GENERAL POLICY

It is important to remember that all county purchases should be made in full public view and with the greatest transparency possible. Not only should the purchasing of goods and services for the County be fair and open but it should also not have the appearance of any conflict of interest on the part of any County employee or Elected Official.

To avoid violation of or the appearance of violation of the policies in this manual, Elected Officials and County Employees **are prohibited from seeking or accepting, directly or indirectly any:**

- (1) **Personal loans, in any amount, from any individual(s) or from a business, (not to include loans from banks, credit unions, or other recognized lending institutions) who are doing or seeking to do business with Caldwell County.**
- (2) **Any service, payment, entertainment, trip or gifts of merchandise, money or thing of value, in any amount, from a business or individual(s) doing or seeking to do business with Caldwell County.**

It is also important that all County employees and Elected Officials understand that they are banned from purchasing any supplies, materials, or equipment of any kind for personal use through Caldwell County.

Caldwell County intends to maintain a cost effective purchasing system conforming to good management practices. To be successful, the system must be backed by proper attitudes and cooperation of not only every elected official and department head, but also every supervisor and employee of Caldwell County. The establishment and maintenance of a good purchasing system is possible only through cooperative effort.

In order to ensure an open purchasing process and economy in purchasing, the Commissioners Court has determined that competitive bidding will be used as much as possible in the purchase of goods and services in addition to the competitive bidding requirements set forth by Texas statute.

Compliance with the statutory competitive bidding requirements and the policies set forth in this manual will result in competitive bids and proposals which insure the safeguarding of public funds.

The Purchasing Division does not usually designate the types of purchases to be made but it should always attempt to see that best value is received for each tax dollar spent on purchases. Caldwell County intends to maintain a cost-effective purchasing system which conforms to good management practices and controls.

The purchasing process for governmental entities is unlike the process in private industry. **Governmental purchases are not instantaneous.** Time is required to complete the steps required by State law and shortcuts cannot be taken. In order to accomplish timely purchasing of products and services at the least cost to Caldwell County, all departments must cooperate fully. Prior planning and the timely submission of requisitions are essential to expedite the purchasing process and to assure that the process is orderly and lawful.

Additionally, certain types of purchases, such as technology purchases, must be approved by the IT department before placement of the order by the Purchasing Division. Prior planning and the timely submission of the request will allow sufficient time for evaluation by the IT department as to the best hardware or software compatibility with Caldwell County's system.

The Commissioners Court has delegated the purchasing responsibility within the guidelines established in this policies and procedures manual to the Purchasing Agent. The Purchasing Agent and designees are

authorized to execute orders on behalf of the County within the policy guidelines set forth herein. The Purchasing Agent or a designee will make any interpretation of these guidelines necessary for the effective operation of the purchasing function.

This manual contains the authorized policy and procedures for purchasing and asset management by County officials and employees. The Caldwell County Commissioners Court promulgates these procedures, and only the Caldwell County Commissioners Court can approve any changes in the contents of this manual.

To Our Vendors:

Caldwell County strives to develop effective relationships with vendors and encourages full and open competition wherever possible. All vendors will be afforded equal opportunity to participate in public bidding so long as they remain in good standing with Caldwell County. To accomplish this intent, all contracts between the County and the vendor shall be coordinated through the Purchasing Division.

It is the intent of the Purchasing Division to promote the county's reputation for courtesy, fairness, and impartiality. The responsibility for achieving this goal rest with each individual who participates in the procurement process, including vendors and purchasing personnel. This manual does not create any rights in individuals or entities doing business with Caldwell County and/or any rights in individuals or entities that are enforceable against Caldwell County.

This manual is for the use of Caldwell County employees and officials and is designed to assist them in complying with the laws governing county purchasing and asset management procedures.

Caldwell County, as a political subdivision of the State of Texas, is tax exempt.

II.

IMPLEMENTATION

The policies and procedures outlined in this manual will be aligned with the purchasing module through Tyler Technology (Incode 10) after adoption by the Commissioners Court. The Purchasing Agent will coordinate onsite training and/ implementation to set up all users county wide.

Furthermore, it would be the intent to have the policies and procedures outlined in this manual fully implemented with the start of ~~2020-2021~~ 2020 fiscal year with a number of the procedures and policies implemented prior to the beginning of the new fiscal year.

It will be the goal of the Purchasing Division to achieve a step by step integration of the policies and procedures contained herein in order to obtain a smooth transition into the centralized purchasing that this manual sets forth.

III.

PURCHASING AUTHORITY AND GENERAL GUIDELINES

Authority to make County purchases resides in either the County Purchasing Department or the Commissioners Court. The Purchasing Department is responsible for making purchases of supplies, materials, equipment, and for obtaining contracts for repairs to County owned property, except in cases where competitive bids are required by law. All competitively bid contracts are made by and through the Commissioners Court. Such purchases made on competitive bids shall be supervised by the Purchasing Agent in accordance with the purchase contract. Competitive bidding is generally required on all purchases or repair contracts for \$50,000 or more.

General guidelines for purchasing and utilization of this manual are as follows:

- (1) Determine whether the County is required to make the purchase by competitive bidding. Generally, competitive bidding is required on any purchase likely to equal or exceed \$50,000. Unless a bid contract for the goods or services already exists, the items required to be purchased through competitive bidding will be purchased as described in Section VII, pp. 18-23. Questions regarding the necessity of competitive bidding should be directed to the Purchasing Department.
- (2) **Other Purchases** -- Special procedures are available for and applicable to the purchase of particular goods and services, summarized as follows:
 - (a) **Unbudgeted Capital Expenditures** - Purchases not authorized in a Department's current budget must be authorized through a budget amendment by the Commissioners Court. (See Section VIII, A, p .26).
 - (b) **Blanket Purchase Orders** -- Acquisition of goods or services on an "as needed" basis may be authorized in appropriate instances by a blanket purchase order. (See Section VIII, B, p. 26).
 - (c) **Insurance and High Technology** -- As an alternative to competitive bidding, in the case of high technology items and insurance, competitive proposals from vendors may be solicited by the County when, in the judgment of the Commissioners Court, this procedure is preferable. (See Section VIII, C, p. 26-27).
 - (d) **Professional and Personal Services** -- Professional and Personal Services are exempted from competitive bidding, in which case they are obtained through Requests for Proposals as described in Section VIII, D, p. 27).
 - (e) **Emergency Purchases** -- Items otherwise required to be competitively bid may be exempt from the competitive bidding process by the Commissioners Court if (1) a prompt purchase is required, due to a public calamity, to meet a necessity of the citizens or preserve public property, (2) the purchase is necessary to preserve the public health or safety of county

residents, or (3) the purchase is required due to unforeseen damage to public property. (See Section VIII, E, p.29-30)

- (f) **Work in Progress** -- This may be exempted by the Commissioners Court and paid for by the day, after it is performed.
- (g) **Land and Right-of-Way Acquisition** -- This has been exempted by the Commissioners Court from competitive bidding.
- (h) **Sole Source Items** -- An item available from only one source may be purchased without competitive bidding, with the approval of the Commissioners' Court, as provided in Section VIII, F, p.30).
- (i) **Equipment Maintenance Services** -- Maintenance is arranged through the Purchasing Division as described in Section VIII, G, p. 30-31).

(3) **Exemptions from the Requisition / Purchase Order Process** – The following are exceptions to purchase orders and the Requests of Payment are processed directly by the Purchasing Department:

- Attorney's vouchers
- Travel, mileage, meals, and lodging
- Appropriations to other governments
- ~~mileage~~
- Postage

IV.

REQUISITIONS FOR PURCHASE

A. Necessity of Requisition for Purchase

A requisition for purchase is required for all purchase equal to or exceeding \$500.00. The purpose is twofold: (1) to inform the Purchasing Division of the needs of the requesting department; and (2) to identify correctly and clearly the material requested. Requisitions must be prepared well in advance to enable the Purchasing Division to find a vendor and to allow for delivery by the vendor.

B. Types of Requisitions

The Purchasing Office classifies purchase requisitions according to the type of action and the time required for the purchase. There are four types of purchase requisitions: contract, routine, expedited, and emergency.

- **Contract Requisitions** - Normal purchases of items ordered from existing contracts. Contract requisitions generally require one working day to process.
- **Routine** – Normal purchases that are not under contract (i.e. “open market” requisitions) under \$50,000. These generally require 3 to 10 working days to process.
- **Expedited** - Open market purchases where the goods or services are needed sooner than the routine cycle time. Expedited purchases generally do not qualify as emergency purchases and are subject to all applicable bidding requirements. Expedited purchase requisitions require 1 to 3 working days to process. Expedited purchases are **not** emergency purchases. They are goods or services needed quickly to prevent costly delays, and therefore warrant the additional cost and effort caused by the interruption of the normal work routine. *They should not be used unless absolutely required.* There are two types of expedited purchase requisitions:
 - **Walk Through** – Open market purchases for goods or services needed within three (3) working days to avoid work interruption, loss of service or significant added cost of operations. The user department should hand-carry all paperwork to the Purchasing Office immediately after entering the purchase requisition into the Incode system.
 - **Work Stoppage** – Open market purchases for goods or services needed immediately to prevent work stoppage due to unanticipated conditions. The user department should telephone or email the Purchasing Office immediately upon entering the purchase requisition into the Incode system and should also provide written documentation of the existence of a work stoppage for the contract file (written comments in the requisition or email justification from department head, managers or designees are acceptable documentation). The Purchasing Office instructs the user department on what action to take.

- **Emergency** – Purchase of any goods or services needed because of an emergency condition that the Commissioners Court has ordered exempt, in compliance with the Purchasing Act (Tex. Loc. Gov't Code § 262.024(a)(1)). All emergency exemption orders must be processed through the Purchasing Office. Emergency purchases with a total cost exceeding \$50,000 must be exempted from the requirements of the Purchasing Act by order of Commissioners Court. The Purchasing Agent submits the order and agenda request for Commissioners Court approval for emergency purchases exceeding \$50,000. Emergency purchases with a total cost under \$50,000 are handled like an expedited purchase requisition.

C. Preparation of Requisition for Purchase

Use a separate requisition for each class of items. (i.e. copier toner, tires, capital equipment would all be entered on separate requisitions). Requisition forms are available manually or electronically. A requisition may be delivered electronically (Incode) by e-mail, fax, inter-office mail or hand delivered to the Purchasing Division. The requisition must be approved by authorized personnel who have the authority to make purchases for the department.

A requisition must contain the following information for proper processing:

- (1) **DEPARTMENT & DATE.** Give the name of the Department; date the requisition is forwarded to Purchasing and the date on which the item is needed.
- (2) **VENDOR.**
 - A. If the item is acquired under an existing bid contract, the vendor awarded the contract must be identified.
 - B. If the item is not under contract, vendor designation is requested. When possible, refer the Purchasing Division to vendors whose products have been used previously and found to be satisfactory. If the vendor is unknown enter “**TBA**” (To be assigned) and the Purchasing Division will select the vendor.
- (3) **QUANTITY REQUIRED.** State the number required. In addition to the number, where needed also provide the unit measure such as “dozen”, “gallon”, “each”, etc.
- (4) **DESCRIPTIONS AND SPECIFICATIONS.** Describe the item needed clearly. Provide size, color, type, grade, etc. Departments must also provide detailed and technical specifications when needed. When necessary, write descriptive information on a separate sheet and attach the sheet to the requisition. When buying printed material a sample of the form or document should be sent to the Purchasing Division.
- (5) **ESTIMATED COST.** (a) If the item is covered by a bid contract, insert the contract price on a per unit basis. (b) If not subject to an existing contract, provide an estimated price.
- (6) **FUND/DEPARTMENT NUMBER AND BUDGET LINE ITEM.** Identify, according to the County budget, the fund/department number from the department making the purchase. Designate, according to the County budget, the department’s budget line item against which the purchase should be charged. If the purchase exceeds the available budget, the Elected Official or Department Head should contact the County Auditor to arrange for a budget transfer (if approved the Commissioners Court) prior to placing the requisition with the Purchasing Division.

- (7) **CERTIFICATION.** The Elected Official, Department Head or authorized person must forward this requisition to the Purchasing Division. Electronic generated requisitions do not require signature.

D. Office Supply Orders

- (1) Office supplies are purchased from various vendors, however, annual contracts will be in place for ordering of most office supplies. The user department will send the requisition to the Purchasing Division but the supplies will be delivered directly to the user department. Every attempt will be made to group individual department orders in order to achieve bulk purchasing discounts.
- (2) Authorized personnel will place orders for office supplies, which will be forwarded, to the Purchasing Division, in order to review order and verify funds. Purchasing will then release the order to the vendor. Delivery will be made to the department. The department may pick up supplies if so desired.

E. Blanket Orders

- (1) Blanket orders may be placed with vendors for the purchase of small parts or services on an “as needed” basis. Blanket orders should not be used for the purchase of fixed assets or individual purchases exceeding \$500.00. Blanket orders are implemented through the Requisition process just like any other purchase. It is the responsibility of the department assigned the blanket order to track the order throughout the year and insure that each vendor tags all invoices with the appropriate blanket order number.
- (2) Examples of blanket orders would be orders for vehicle oil changes, flat repair, small parts purchased from hardware stores, automotive parts stores, electrical supplies, building maintenance items such as paint, lumber, nails etc.
- (3) Blanket orders are reissued on an annual basis beginning in October of each new fiscal year. Blanket orders will end the last week of September of the fiscal year.

F. Orders from Annual Contracts for Road Materials

- (1) Individual purchase orders are not required for purchases made off of annual contracts for road and bridge material. These are contracts which have been awarded on an annual basis by the Commissioners Court and blanket purchase orders are issued for these items.
- (2) The following are examples of Annual Contracts for Road & Bridge Materials:
- All Hauling
 - Rock
 - Premix Oil & Sand
 - Recycled Asphalt & Concrete
 - Clear Span Bridges

Box Culverts
Steel Culverts & Metal Sheets
Road Oil
Seal Coat Emulsion
Fuel & Lubricants
Uniform Rentals
Asphalt – Hot & Cold
Rock for Seal Coat

G. Orders from Annual Contracts for Jail Meals

- (1) Purchase orders are not required for purchases made off annual contracts for Jail Meal products or services.

H. Orders from Commissary Funds, Seized Funds, Grants & Forfeiture Accounts

- (1) Manual requisitions are issued by the Sheriff's Office or Criminal District Attorney's Office as appropriate for purchases made for commissary funds, seized funds or forfeited funds under the supervision of that office. Manual purchase orders are issued to vendors upon completion of the bid process by the Purchasing Division.
- (2) Purchases from grants should be made through the normal requisition process with the appropriate notation made on the requisition identifying the grant fund and the county match, if any.

I. Capital Purchases after July ~~31st~~¹⁵ of the Current Fiscal Year

- (1) Only requisitions for capital equipment **emergency purchases** will be processed after ~~July~~^{August} 31st of the current fiscal year. Elected Officials and Department Heads should begin reviewing their end of year requirements as early as June with regards to any capital equipment purchases (normally taking 6-8 weeks to complete).
- (2) Please remember to allow adequate time for the Purchasing Division to complete the purchasing process and for the vendors to be able to deliver the goods or complete the service no later than September 30th of the current fiscal year.
- (3) A memo will be drafted and sent out County wide on June 15th to all department heads informing them that purchase orders will no longer be generated after July 31st. This process allows for the Purchasing Department to conduct end of year close out on all current outstanding purchase orders. Emergency purchases will be an exception.

V.

PURCHASE OF MATERIALS AND SUPPLIES

A. General

Materials and supplies not available from current contracts are acquired through the Purchasing Division. Additionally, contracts for repairs to property used by the county are entered through the Purchasing Division.

B. Responsibilities of the Purchasing Division and Requesting Departments

This section of the procedure manual outlines the responsibilities of the county departments when making an acquisition through the Purchasing Division. It should be used as a guide to help departments do their part in purchasing.

(1) The Purchasing Division's responsibilities are to:

- (a) Obtain information about and to know the functions of the departments of Caldwell County.
- (b) Secure the product that best meets the needs of each department, at the least cost to the County.
- (c) Know the sources for and availability of needed products. Maintain an adequate pool of vendors.
- (d) Aid and to cooperate with all departments of the County to meet their equipment and supply needs.

(2) Requesting Department's responsibilities are to:

- (a) Make requests early enough to allow sufficient time for the vendor to make delivery.
- (b) Supply detailed specifications of item requested. Provide vendor contact information. The user department, occupant department, or an outside agency may propose specifications. **To ensure compliance with legal purchasing requirements, the Purchasing Office has final acceptance of the specifications, except those for construction projects.** This ensures proper quality control and avoids the proliferation of conflicting specifications in the different County departments. The Purchasing Office may submit any purchases that were not approved in the budget process to Commissioners' Court before specifications are prepared and advertised. To facilitate specification development and avoid duplication of their efforts, user departments should submit their specifications in electronic format to the Purchasing Office.
- (c) Inform the Purchasing Division or the County Auditor's Office of all unusual demands.
- (d) Take no actions that might be viewed as obligating or committing the County, except in an emergency.

- (e) **Make no commitments regarding commodities or services in the name of the County.** Such commitments will be **VOID** unless they are made by the Purchasing Division, the Commissioners Court, or other agents of the Commissioners Court.

C. Purchasing Procedures

1. Capital Purchases - If the requisition is for the purchase of a capital item (\$5000.00 or more) one of the following alternative procedures should be followed:
 - a. If an unbudgeted capital expenditure, See II, a.
 - b. If a budgeted capital expenditure of is for more than \$5,000 but less than \$50,000.00 the item must be acquired through the Purchasing Department and the Purchasing Department must obtain three (3) written or phone quotes.
 - c. If the capital expenditure is budgeted and the item is \$50,000 or more, the capital expenditure must be competitively bid.
2. Requisition - complete a requisition as described in Section III, B, and forward a copy to the Purchasing Department.
3. Preparation of Purchase Order – Purchasing will enter the requisition into the computer system for preparation of a purchase order. If funds are unavailable, the Purchasing Department will return the requisition to the department. Unless the goods or services are already on contract, the user Department should obtain a minimum of three (3) written or phone quotations for purchase orders more than \$5,000.00 or less than \$50,000.00.
4. Placing Order - For purchases requiring delivery of items, Purchasing will send the original copy of the purchase order to the vendor (if required) and distribute copies as follows:
 - a. One copy to Purchasing to be retained with original requisition.
 - b. One copy to be given to the Treasurer with invoice.

VI.

CONSTRUCTION PROCUREMENT

Texas Local Government Code Chapter 271, Subchapter C is used only for public works projects funded by Certificates of Obligation. Texas Government Code Chapter 2267 provisions are used when an alternative project delivery method (other than traditional competitive bidding) is used for public works projects. Construction procurement is consistent with other procurement procedures in this manual and with pertinent statutes. The Purchasing Manager supervises all construction procurements. All competitive bids are accomplished by the following process:

- A memo submitted to the Purchasing Manager, signed by the Official serves as the initial notification that a competitive bid is needed.

- Before developing the plans and technical specifications, the user department contacts the Purchasing Office to obtain an RFB (Request for Bid) number and contract number, when applicable. An electronic copy of the technical specifications is submitted with the memo to assist in the development of the project manual. Before the project manual and plans are submitted to the printer for copying, the individuals assigned to the project by the Commissioners Court, the Purchasing Manager and the Civil Attorney review and approve the Bidding and General Requirements. The Purchasing Manager reviews the specifications for compliance with the Purchasing Act and the Civil Attorney reviews them for legal considerations.

NOTE: Purchasing prints the document when there is only a project manual and no plans. The user department is responsible for printing when there are both plans and a project manual.

- The user department must provide the Purchasing Office at least fifteen (15) workdays to develop the RFB, circulate it for the appropriate reviews, and printing. During this time, Purchasing develops a Procurement Schedule detailing the milestones of the solicitation, including dates and times for the pre-bid conference, bid opening, and pre-construction conference.
- The Purchasing Office assigns a RFB number and contract number to the project at this time if it has not already been assigned.
- The Purchasing Office publishes the advertisement for bid, which must include the following:
 - Description of Work;
 - Location at which the bidding documents, plans, specifications, or other data may be examined without charge by all potential bidders. The location at which plans and specifications may be obtained and the amount of the deposit required;
 - Time and place for submitting bids and time and place of bid opening;
 - The method of payment. If payment is by Certificate of Obligation, the advertisement must state either:
 - 1) that the bidder must accept Certificates, or
 - 2) that the bidder must elect to accept Certificates or assign them to a financial institution which has made arrangements with the county.
- The Purchasing Office provides detailed information on the bidding requirements of the RFB to ensure that purchasing procedures are complied with and the user department provides technical information and ensures that technical standards are complied with. Purchasing schedules the pre-bid conference and assists in conducting the conference as follows:

Have all attendees sign the attendance roster and provide a detailed Agenda which:

 - a) Provides a brief introduction of the project title, magnitude, and performance period.
 - b) Indicates whether there has been any addendum issued, and if so, all attendees and project document holders must receive a copy.
 - c) Discusses the Purchasing Office role in the procurement and administration process.
 - d) Establishes a “cutoff” date for questions and request for clarifications, as well as a final date for issuance of addendum.

e) Has the project Engineer, Architect or Project Manager discussed the specifics of the project including review of the plans and specifications and allowed for a question and answer session.

- Purchasing determines any issues discussed during the conference that requires issuance of an addendum. Purchasing may extend the date specified in the notice if needed.
- Purchasing issues the amendment only if there are at least five (5) days between the date of the addendum and the date specified for bid opening. If less than five days exist, the opening date should be extended to allow for a minimum of five days between the date of the addendum and the opening date specified in the addendum.
- Has the user department provided Purchasing with the technical documents (i.e. changes or additions to the plans and or specifications). Purchasing prepares addendum using standard form and distributes the addendum to all applicable vendors.
- The following procedures are adhered to when receiving bids:

Purchasing receives all bids as specified by the RFB, unless specified otherwise by statute.

- **Bids not received after the opening time on the day of bid opening.** All bids received after the opening time are returned unopened to the bidder with a letter from Purchasing notifying the bidder that the submitted bid was received after the due date and time.
- Purchasing records the name of the vendor submitting the bid, as well as the time and date the bid was submitted. If a bid is received by mail, express mail, or courier, the method of delivery is reflected in the record.
- After bids are received, Purchasing provides a secure place to hold the bids until the opening date. The bids are to be received sealed and remain sealed until the Purchasing Office opens them in a public forum on the advertised date and time.
- On occasion, bids that are received in the mail or by some other independent carrier may be inadvertently opened. If this situation occurs, another employee of Purchasing and County Auditor / County Judge is immediately called to act as a witness that the details of the bid, especially the price, were not reviewed, the bid was sealed again by the employee, and the incident is documented.
- The above process shall be undertaken in a manner that precludes any perception of favoritism and avoids revealing bid prices or any bid information. Publicly receiving sealed bids and recording the submission of requested bids inhibits the perception that Purchasing is manipulating the receipt of bid.
- Purchasing publicly opens and documents the sealed bids on the date, time and place specified in the notice. Preliminary bid tabulations are provided to the public upon request. Purchasing and

the user department determine who is responsible for creating the bid tabulation and, if it is the user department, then the user department provides a copy to Purchasing for distribution to the general public. For those bids that contain numerous line items, a tabulation that includes the total bid amount, excluding individual line item amounts per bidder, can be provided immediately after bid opening. Requests for all-inclusive bid tabulation are honored after it is completed and may require at least ten (10) workdays.

- Purchasing provides a copy of the bid tabulations to the Commissioners Court. A bid that has been opened may not be changed for the purpose of correcting an error in the bid price.
- Purchasing evaluates all bids with assistance from the user department and they jointly develop a recommendation for award to Commissioners Court. The evaluation of bids is based on the following factors:
 - a) equipment if that is part of the bid,
 - b) or the cost of delivery and hauling if road construction material is the subject of the bids;
 - c) the compliance of goods and services offered with specifications; and
 - d) the responsibility of the vendor, including the vendor's past performance, the vendor's financial and practical ability to perform the contract, and the vendor's safety record if Commissioners Court has adopted a definition of safety that is stated in the RFB.
- Purchasing forwards a complete bid packet to the Official or Executive Manager for completion and signature. The form and any other documentation from the user department are submitted with the agenda request to justify the award. Purchasing is responsible for contacting the County Judge for placement of the item on the upcoming Commissioners Court meeting agenda.
- When the **lowest** priced bid is not the **best** bid, clear justification for not selecting the lowest bidder must be documented to the Commissioners' Court. This recommendation may be supported by clear and concise documentation from the user department that determines the rationale for awarding to a bidder other than the lowest bidder. Purchasing and the Elected Official or County Administrator may recommend contract award to Commissioners Court in session. The Court shall:
 - Award the contract to the responsive and responsible bidder who submits the **lowest** and **Best** bid; or
 - Reject all bids and publish a new notice if the goods and services are still needed.
 - If two responsive and responsible bidders submit the lowest and best bid, the Commissioners Court shall decide between the two by drawing lots in a manner prescribed by the County Judge. A contract may not be awarded to a bidder who is not the lowest dollar bidder meeting specifications unless, before the award, each lower bidder is given notice of the proposed award and is given an opportunity to appear before the Commissioners Court and present evidence about its responsibility.
- After the award is announced, the County Judge signs the contract for the County and Purchasing returns the bid bonds of any vendor that was not awarded a contract.

- After an award is made, a notice of contract award form is processed. An original contract, along with contract award form, is maintained in Purchasing. The other originals, along with a contract award form, are furnished to the Contractor and the County Clerk when approved by Court. Copies of all documents are furnished to the user department, the Auditor's Office, and the Civil Attorney.
- A Notice-of-Award ("NOA") letter, issued by Purchasing, accompanies the contractor's copy of the contract. The NOA letter includes the requirements for the contractor to submit various documents, and the time period within which they must be submitted. For example, Payment Bonds, Performance Bonds and an Insurance Certificate must be submitted within ten (10) work days after contractor receipt of the NOA letter. Unless otherwise indicated, the NOA also states that Notice-to-Proceed is not issued unless the contractor submits the required documents within the specified time period.
- Purchasing schedules the Pre-Construction Conference (also known as the Pre-Performance Conference). The user department is responsible for all technical presentations and Purchasing ensures that all applicable purchasing procedures are followed. Purchasing assists in conducting the Conference by:
 - Having all attendees sign the attendance roster, introduce themselves, and briefly explain their involvement in the project;
 - Discussing briefly the contract requirements, amount, and any other pertinent information about the project. The user department representative (technical representative) is responsible for providing a thorough synopsis of contract requirements and any County policies to which contractor must adhere;
 - Establishing dates for Submissions of all required documents such as material submittals, progress reports, payrolls, (when applicable), etc.
 - Receiving required documents from the contractor, i.e., Performance Bond, Payment Bond, Insurance Certificates.
- Reviews pay applications received during the project for approval. Forwards approved pay applications to the Auditor.
- Reviews requests for change orders from contractor or architect and contacts the County Judge for placement on the Commissioners Court agenda for approval if required.
- Upon completion of project, prepare Commissioners Court agenda item for court's acceptance of the project. Advise Auditor of release of retainage funds. Receive all final as built documentation and warranties. Notify bonding agencies of completion of project.

VII.

BIDDING PROCESS AND PROCEDURES

A. Budgeted Items:

Purchase Categories

Category 1 – Purchases Less than \$500

The individual department head may exercise discretion for the acquisition of such purchases as authorized in the current fiscal year budget, within the guidelines established elsewhere in the policy and procedures manual. Competitive quotations are encouraged. **PURCHASES LESS THAN \$500.00 DO NOT REQUIRE A PURCHASE ORDER** unless a vendor requires one.

Category 2 – Purchases \$500 or Greater but less than \$5,000

A minimum of 2 to 3~~one (1) telephone or~~ written competitive quotes are required for purchases of goods or services with a total cost from **\$500 to \$4,999.99**. If the using department receives these quotes, all quotes **MUST** be received in the Purchasing Division before a Purchase Order is issued and any order is placed. The User Department should submit an online requisition with supporting documentation for review by the Purchasing Division. The Purchasing Division will review the quote & departmental budget and issue a Purchase Order to the department that has made the requisition.

Category 3 – Purchases \$5,000 or Greater But Less than \$50,000

A minimum of three written competitive quotations are required for purchase of goods or services with a total cost within the \$5000.00 to \$49,999.99 range with the exceptions as authorized by this policy and procedures manual. If the using department receives these quotes, all three quotes **MUST** be received in the Purchasing Division before a Purchase Order is issued and any order is placed. The User Department should submit an online requisition with supporting documentation for review by the Purchasing Division. The Purchasing Division will review the quotes and issue a Purchase Order to the lowest bidder.

Category 4 – Purchases over \$50,000

Sealed competitive written bids or proposals must be secured for all transactions reasonably anticipated being in excess of \$50,000 by Purchasing with approval of Commissioners Court. Unless the contract for services or goods are available to procure through a recognized procurement Co-Op.

The Purchasing Division will continuously monitor purchases by all departments to encourage consolidation of purchases where possible to insure compliance with state bidding statutes.

(1) Purchases Over \$50,000.00

Requesting Department's Responsibilities

- (a) Submit a requisition, specifications and recommended vendors to the Purchasing Division far enough in advance of the desired purchase date to allow time for the formal bidding process. (6-8 weeks)

Purchasing Division's Responsibilities

- (a) Review bid specifications to determine adequacy in light of general requirements and to insure that they are not unduly restrictive.
- (b) Prepare final bid specifications for Department's approval.
- (c) Prepare advertising request, vendor list and conduct pre-bid conferences if required.
- (d) Distribute bid specifications to vendors.
- (e) Obtain Commissioner Court approval of successful bidder

(2) Purchases Over \$5,000.00 But Less Than \$50,000.00

For open market purchases of goods and services totaling more than \$5,000.00 but less than \$50,000.00, the Purchasing Manager is authorized to select the exact goods or services to meet the request of user departments. The Purchasing Manager is authorized to select the vendor and to perform all actions necessary to conclude a contract for the purchase of the goods and services, including execution of the contract with specific approval of the Commissioners Court.

In selecting the exact goods or services requested by the user departments, Purchasing considers the following:

- the stated needs of the user department and whether the selected goods or services meet those needs;
- available information about sources and prices of the goods and services;
- the delivery requirements of the vendor and the user department; and
- any other information that a reasonable and prudent purchasing professional would consider in all the circumstances of the purchase.

The user department submits an open market purchase requisition to Purchasing with detailed descriptions of the goods or services required.

Based on the information in the purchase requisition, the Purchasing Manager shall wherever reasonable and practical:

- attempt to obtain at least three (3) quotations before selecting a vendor;
- document in writing the vendors notified and prices offered;
- select the vendor who makes the best offer taking into account not only price but also the urgency of the user departmental need and the speed of delivery and the quality of the goods and services offered; and,
- order the goods and services from the vendor who provides the quality, cost, and delivery schedule most consistent with the best interest of the County.

If quality and delivery terms meet County needs, the vendor who provides the lowest price is selected. If the vendor offering the lowest price is not used, a notation is made to the quotation documentation to indicate the reason another vendor is selected. The Commissioners Court may

deviate from the policy for purchases under \$50,000 if it is in Caldwell County's best interest and if it facilitates specific County operations.

(3) Purchases Less Than \$5,000.00

The user department submits an open market purchase requisition to Purchasing with detailed descriptions of the goods or services required.

Based on the information in the purchase requisition the Purchasing Manager shall whenever reasonable and practical:

- . attempt to obtain at least 2 bids before selecting a vender but may waive this requirement.
- . select the vendor who makes the best offer taking into account not only price but also urgency of the user departmental need and speed of delivery and quality of the goods and services offered: and,
- .orders the goods and services from the vendor who provides the quality, cost and delivery schedule most consistent with the best interest of the County.

If quality and delivery terms meet County needs, the vendor who provides the lowest price is selected. If the vendor offering the lowest price is not used, a notation is made to the quotation documentation to indicate the reason another vendor is selected. The County Judge may deviate from the policy for purchases under \$10,000 if it is in Caldwell County's best interest and if it facilitates specific County operations. Purchases for less than \$10,000 are not brought to Commissioners Court for approval.

(B) NON – BUDGETED ITEMS

(1) Purchases Over \$50,000

Requesting Department's Responsibilities

- (a) Submit a requisition, specifications and recommended vendors to the Purchasing Division far enough in advance of the desired purchase date to allow time for the formal bidding process. (6-8 weeks)

Purchasing Division's Responsibilities

- (a) Review bid specifications to determine adequacy in light of general requirements and to insure that they are not unduly restrictive.
- (b) Prepare final bid specifications for Department's approval.
- (c) Prepare advertising request, vendor list and conduct pre-bid conferences if required.

- (d) Distribute bid specifications to vendors.
- (e) Obtain Commissioners Court approval of successful bidder.
 - (a) Send copy of requisition to County Judge for recommended method of financing, including drafting of proper budget amendment, if required.
 - (b) If not using state-approval purchasing programs, than obtain preliminary Commissioner Court approval to solicit bids.
 - (c) If using non-bid state-approved purchasing programs, then proceed to Commissioner Court for approval of purchase and required budget amendment if necessary.

(2) Purchases Over \$5,000.00 But Less Than \$50,000.00

- (a) Send copy of requisition to County Judge for recommended method of financing, including drafting of proper budget amendment, if required.
- (b) Follow procedures set forth in VII (A) (2) above.
- (c) Proceed to Commissioner Court for approval.

C. General Bidding Information

Purchasing will insure publication of the legally required notice. No specifications are to be written with the intent to exclude a possible bidder. Competitive bidding can be let on either a lump sum or a unit price basis. If unit price bids are solicited, the needed quantities of each item are to be estimated in the requisition based on the best available information. The successful bidder's compensation, however, will be based on the actual quantities supplied, furnished or constructed.

D. Bid Opening

Following receipt of bids by Purchasing, bids will be publicly opened in the Purchasing Dept. Office. Anyone may attend. All sealed bids will be opened on the assigned day at the designated time and place. A bid tabulation sheet will be furnished to all bidders and the requesting department.

E. Bid Recommendations

After examining copies of all the bids, the requesting Department will send a written recommendation for bid award to Purchasing at least seven days prior to the deadline for Commissioners Court agenda.

Purchasing will verify recommendation of the lowest bid received. Any recommendation to award to other than the low bidder will be presented to the County Judge for resolution prior submission to Commissioners Court.

After certification of recommendations, Purchasing will obtain an agenda setting, notify the Department and forward the bid recommendation; along with a bid tabulation, to the County Judge's office for placement on the next available Commissioner Court Agenda

A contract may not be awarded to a bidder who is not the lowest dollar bidder meeting specifications unless, before the award, each lower bidder is notified by Purchasing of the proposed award and offered an opportunity to appear before the Court and present evidence concerning the lower bidder's responsibility.

F. Bid Award

Bids will be awarded to the lowest and best responsible bidder. In addition to the price, the Commissioners Court will consider:

- (1) The quality of the product;
- (2) The adaptability of the product to the intended use;
- (3) The ability, experience, efficiency integrity, and financial responsibility of the bidder;
- (4) If the vendor is delinquent in taxes to Caldwell County (See Texas Local Government Code § 262.0276);
- (5) Compliance with all insurance requirements of Caldwell County; and
- (6) Any conflict of interest.

When the county receives only one bid, that bid is presented to the Commissioners' Court and may be accepted if the Commissioners' Court determines the price is fair and reasonable as per Texas Local Government Code § 262.027(a)(1)(2). If the price is not fair and reasonable, the bid is rejected.

If two or more responsible bidders submit identical bids, the bid award will be made by drawing lots by the County Judge as per Texas Local Government Code § 262.027(b).

G. Bid Bonds for Public Works

A vendor awarded a contract for Public Works will be required to post bond. Purchasing will include the bonding requirement in the legal bid advertisement. A Performance Bond is required for contracts over \$100,000 (100% of cost) and a Payment Bond for contracts over \$50,000 (100% of cost). A Bid Bond (5% of cost) is required to assure the county that the firm is bondable and protect the county if the contractor fails to sign the contract. See Texas Local Government Code § 262.032(a)-(b).

H. Acquisition of Item after Bid Award

Following award of the bid contract by the Commissioners' Court, a purchase order, award letter or official notice to proceed will be sent to the vendor by Purchasing.

I. Change Order

A change order may be required when it becomes necessary to make changes after performance of the contract has commenced. The County Judge is authorized to approve increases or decreases to the original contract price of \$5,000 or less. The original contract price may not be increased by more than 25%. All change orders requiring increases or decreases to the contract price involving more than \$5,000 must be approved by the Commissioners Court. All decreases of 18% or \$5,000 or more of the original contract price must have the written consent of the contractor. The Auditor shall ascertain that adequate funding is available for any increase in contract price.

Any major alterations of the plans or specifications must be submitted to the originating department and the Commissioners Court for approval.

VIII. SPECIAL PURCHASES

A. Unbudgeted Capital Purchases exceeding

If the needed capital item was not included as part of the County Budget, the following procedures should be followed in order to obtain budgetary authorization:

1. The requesting department must fill out a requisition form the requesting department shall include in the memo a cost estimate or quote justifying the need and a statement of whether there are available departmental funds that may be used for this purchase.
2. The requesting department must submit a description of the expenditure along with the cost to the County Auditor.
3. The Auditor will then present the request to the Court. The Commissioners Court will approve or decline the request. If approved, normal purchasing procedures apply. After the Commissioners Court has granted budget authorization, the item will be competitively bid if over \$50,000.

B. Acquisition under a Blanket Purchase Order

(1) Authorization of Blanket Purchase Order

A Blanket Purchase Order authorizes a County department to obtain up to a specified amount of material (services or supplies) on a continuing basis from a vendor. Such Purchase Orders are authorized only by the Purchasing Division in appropriate circumstances, e.g., obtaining parts for vehicle maintenance as needed. Any department foreseeing a definite and regular need for items not available routinely should consider contacting the Purchasing Division to investigate obtaining a Blanket Purchase Order for such items. (See Section IV, E, p.12)

Blanket Purchase Orders anticipated to exceed \$50,000 during the course of a year must be competitively bid, as described in Section VII, B, p. 20. No Blanket Purchase Order may exceed budgeted funds for such purchases by the Department.

- (2) Utility Blanket Purchase Orders (if required by the utility provider) may be used for utilities expenses. i.e.; electric, water, gas and telephone.

C. Insurance and High Technology Items

- (1) All Insurance specifications must be approved by the H/R Department, County Judge, County Auditor, and the Commissioners Court. Insurance items are obtained through the Formal Proposal Process (RFP).

- (2) High Technology items valued in excess of \$50,000 may be obtained through the sealed proposal process, sealed bid process or through the Texas Department of Information Services (DIR) or other cooperative contract. The Information Technology Department (IT) reviews all purchase requests (*regardless of value*) made by departments for software, hardware and other data processing equipment and provides a written assessment to the requesting department, Purchasing Office, and Commissioners' Court before court approval. This procedure is to ensure compatibility and standardization. It may provide the Purchasing Agent with a list of the goods and services that have been pre-approved and need no additional review. To purchase any other data processing goods or services, the user department must obtain IT approval.

“High Technology Item” means a service, equipment or good of a highly technical nature, including:

- (a) data processing equipment and software or firmware used in conjunction with data processing equipment, any devices connected to or used in conjunction with the county intra-net;
- (b) telecommunications, radio and microwave systems;
- (c) electronic distributed control systems, including building energy management systems; and
- (d) technical services related to the above items.

- (3) DIR Catalogue Purchasing Program

- (a) The requesting department must clearly and accurately describe the goods/services to be purchased
- (b) High Technology items may be purchased by RFQ through the DIR system.

D. Professional and Personal Services

(1) Definition of Professional Services

Professional services are services provided by or within the scope of services provided by licensed physicians, optometrists, architects, certified public accountants, land surveyors, registered engineers and other professionals as set forth in Chapter 2254 of the Texas Government Code.

Professional services are procured through the Request for Proposal process. The selection of providers of professional services will be based on the competency of the firm or individuals, not on competitive bidding. Departments requiring professional services must review the experience and capabilities of the prospective service providers through proposals and interviews. These services are procured in accordance with Chapter 2254 of the Government Code.

(2) Definition of Personal Services

Personal Services contracted to be performed by a specific person.

(3) Procedure for Procurement of Professional or Personal Services

(a) Solicitation of Proposals

After approval by the Commissioner's Court, purchasing will send the RFP to potential professional / personal service providers. The Purchasing Manager will order advertisement of the request. The service providers will submit proposals to Purchasing. Providers will not be required to propose fees in the initial response. Providers may be required to state projected number of hours or number of staff required to provide service requested. The Purchasing Division shall open proposals on the date specified in the request for proposals. **Opening of Proposals is Confidential** if identified as such in the proposal, and shall not be publicly disclosed except in compliance with the Texas Public Information Act, chapter 552 of the Texas Government Code, but the proposal shall be open for public inspection following award of the contract by the Commissioners' Court as to the extent allowed by law.

(b) Evaluation of the Proposals

Purchasing Division and submitting Department, along with selection committee, may conduct further discussions and negotiations with responsible providers after the opening. All providers will receive fair and equitable treatment with regard to such discussions and negotiations. An evaluation of proposals shall be made by the Purchasing Division or by committee appointed by the Commissioners Court. A proposal evaluation committee may be appointed by the Commissioners Court or County Judge. The evaluation of each service provider will cover at least the following:

General quality and responsiveness of proposals received,

Organization and personnel, proposed approach completion of project (hours to complete, number of staff assigned to project, etc.) and delivery schedule.

Professional Certifications held by the proposer.

Proof of general liability, workers compensation and professional insurance if applicable.

Once the Purchasing Division, Commissioners Court, or committee determines the best qualified proposer the Purchasing Division will enter into price negotiations with that proposer.

(c) Recommendation

After completion of evaluation, Purchasing will arrange an agenda date, notify the Department, and transmit the recommendation to the Commissioners Court.

The Commissioners Court with the approval as-to-form from the District Attorney will award the contract. The County Judge must sign the contract.

The County Judge must approve any exceptions to the procedures outlined above for professional services, in writing. On a case-by-case basis, the County Judge will determine whether to approve exceptions to these procedures.

(4) Confidentiality of Proposals

The Caldwell County Purchasing Office uses a confidentiality memorandum (Exhibit "B") to ensure compliance with the ethics policy for keeping proprietary information confidential. Before the evaluation of confidential proposals, Purchasing sends a memorandum to evaluation committee members for signature and certification. The memorandum contains the following requirements to which the evaluation committee member is expected to adhere during the course of the competitive process and **until an award is approved by the Commissioners Court.**

All information in the vendor's response is to be kept confidential.

- No discussion of the proposal is to occur with anyone outside of the proposal evaluation committee members.
- Proposal responses are not to be reproduced and should be returned to the designated Purchasing staff after evaluation is completed.
- Purchasing is the sole point of communication for any questions from vendors that arise during the evaluation. All questions and requests for information should be referred to Purchasing. There should not be any discussions between evaluation committee members and vendors during the evaluation and award process.
- Evaluation committee members must be familiar with and read the Caldwell County Purchasing Code of Ethics and agree to comply with its requirements including reporting any potential conflict of interest, undue influence from vendors, or attempted communications from vendors during the evaluation process. Compliance with the requirements outlined in the Confidentiality Memorandum is crucial. If proprietary information of any vendor is compromised during the procurement process all proposals may be rejected.

E. Emergency Purchases [LGC §262.024 (1) (2) (3)]

Emergency purchases are authorized in extremely limited circumstances:

- (a) in the event of public calamity for the benefit of the county citizens or to protect public property;
- (b) in order to protect the public health or safety of county residents; or
- (c) when made necessary by unforeseen damage to public property.

Depending upon the time of the emergency and type of purchase necessary, one of the following procedures should be followed:

- (1) After-hours emergency -- in such instances the department must take the necessary action to obtain the needed goods or services. If, however, the department is aware that the purchase involves an expenditure of \$50,000 or more, a reasonable effort should be made to contact the County Judge to notify him or his designated representative that the emergency exists. The next working day the department should contact Purchasing to obtain a requisition and purchase order; procedures applicable to phone in purchase orders may be followed.
- (2) Emergency during working hours -- (a) If the purchase is for less than \$50,000 and budgeted funds are available, phone-in purchase order procedures may be utilized; (b) if the purchase is less than \$50,000 and funds are not available, approval of the County Judge must be obtained by Purchasing prior to acquiring the item using the phone in purchase order procedure; (c) if there needs to be a purchase made immediately that needs Commissioner's Court approval the county is authorized to draft a memo with county letter head, justifying the immediate need of purchase. This memo must be signed and dated (time stamped) by three (3) of the five (5) Commissioner's Court members, and the County Auditor must be notified immediately; or (d) if the purchase is in excess of \$50,000, Purchasing Department must obtain approval of 3 members of the Court for the purchase and then utilize phone in purchase order procedures. All of which must then be ratified through the next Commissioner's Court.

F. Sole-Source Purchases

An item valued in excess of \$50,000, which would otherwise be purchased by competitive bidding, may be purchased without the necessity of bidding if it is available from only one source. Typical items in this category include patented or copyrighted material, secret processes, natural monopolies, utility services, captive replacement parts or components for equipment, and films, manuscripts, or books. Such items may be purchased from a sole source without competitive bidding only after Purchasing, in writing, certifies the existence of only one source to the Commissioners' Court and the Court enters a finding of such in its minutes.

Any item with a value less than \$50,000 may also be purchased from a sole source vendor. Any department wishing to declare a vendor as a sole source should make a notation on the requisition to that effect. The department shall forward in writing, to the Purchasing Division a statement detailing why the vendor is to be considered sole source. The Purchasing Division may approve the sole source requirement or may place the department request on the agenda for the Commissioners Court to approve.

G. Equipment Maintenance

Maintenance service on County owned equipment is arranged through Purchasing. The department requiring maintenance should contact Purchasing, which will issue a Purchase Order to the appropriate vendor. Vehicle and equipment repairs is exempted from competitive bidding by Texas Local Government Code Section 262.024(11).

- (1) Equipment under warranty or existing maintenance contract -- Department will contact the appropriate vendor and arrange for the service. After the equipment is serviced, the Department should forward the service ticket to Auditing for processing. If the service was performed as a “No Charge” warranty, Auditing will not require a service ticket.
- (2) Service of Other Equipment
 - (a) Department will contact vendor(s) and obtain estimate(s) of cost. If estimated cost is not justified (e.g., cost of repair exceeds replacement cost or value of equipment), Department will advise the Purchasing and declare the equipment surplus. If the Department objects to the equipment being declared surplus, the final decision on whether or not to declare the equipment surplus will be made by the Commissioners Court.
 - (b) If the cost of maintenance is justified, Purchasing will prepare a purchase order, notify the vendor of the purchase order, and arrange for the service.
 - (c) After the equipment has been serviced, the Department will forward the service ticket to Auditing.

H. Impracticality of Preparing Detailed Specifications

If Purchasing determines that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, Purchasing shall notify Commissioners Court that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, Commissioners’ Court shall instruct Purchasing to follow purchasing procedures as prescribed in Texas Local Gov’t Code § 262.0295 Alternative Multistep Competitive Proposal Procedure.

IX.

INSPECTING, TESTING AND RECEIVING

- A.** Receiving – All orders and shipments will be received by the purchasing department and will be distributed to the requesting department by the purchasing staff after it has been determined if the received item needs Caldwell County inventory tags.
- B.** It is the responsibility of each County department to see that all purchased items conform to the quantity, quality and specifications of the order. After delivery of the merchandise to the requesting department, the department must determine whether the goods are acceptable. If they are not, the Receiving Department must immediately notify Purchasing of the reasons why the

merchandise is not acceptable. The Purchasing Department will then require a replacement, cancel the order, or take other appropriate action to obtain correct merchandise from the vendor.

X.

COUNTY-OWNED SUPPLIES AND EQUIPMENT

All County-owned supplies, equipment and machinery must be used only for County business. **Elected Officials and Department Heads are responsible for the proper accounting for, maintenance of and use of County equipment.**

A. Receipt of New Property – Tagging

Caldwell County uses an inventory tagging system. A bar code tag is placed on all new County property as soon as it is received. Each receiving department should contact the County ~~Purchasing Auditor's~~ Office upon receipt of any new equipment for tagging instructions and bar code tags.

B. Elected Official and Department Head Responsibility

Each Elected Official and Department Head is responsible for the custody and care of county property assigned to their respective department. County property may be used only for County purposes. Each Elected Official and Department Head is responsible for ensuring that assets are tracked and secured in a manner that is most likely to prevent theft, loss, damage or misuse of assets. Care shall be taken to insure all necessary precautions are in place so that assets are secured.

C. Controlled Property

Each Elected Official and Department Head shall maintain control over property not defined under the capitalization policy, yet considered high-risk items. High-risk items include, but are not limited to, weapons, electronics, tools, and computer peripherals. Each Elected Official or Department Head to track such items shall establish internal procedures. The County Auditor upon request by the Commissioners Court shall make reports of high-risk items available for inspection.

The IT Department shall maintain an inventory of all computer equipment for the purpose of tracking and maintenance. This inventory does not absolve Elected Officials and Department Heads from the responsibility of assuring stewardship of the property or the reporting requirements for the property.

D. Transfer of Equipment from one Department to Another: (Local Gov't Code § 262.011(j))

The Purchasing Agent has control over the transfer of equipment from one department to another, with the approval of the Commissioners' Court. (See Section 262.011 (i) – Local Government Code of Texas).

A department does not have the authority to transfer equipment from one department to another, destroy, throw away, or discard equipment. A request to make a transfer or dispose of equipment shall be submitted to the Purchasing Department and with proper approval may then be transferred. After approval by the Purchasing Agent, the transfer of assets will take place, at which time both departments will sign the form. Otherwise, the department head is responsible for all equipment assigned to his/her department. County assets are required to be used for county purposes only. When equipment is taken off county premises for reasons other than transfers or final disposition, then a formal request and formal approval from the department head or designee must be obtained. This includes situations when assets are taken off-site for repairs. The temporary removal must be documented and a log should be maintained to indicate who accepted responsibility for the item being removed.

A fixed asset transfer occurs when a department agrees to give an asset to another department or a department transfers a fixed asset to a new location within the department. A fixed asset transfer form shall be completed for each occurrence. The form must have all applicable signatures of the officials receiving and transferring out the assets, the date, description, serial number and permanent tag number of the items being transferred (Ref: Form FA.003).

E. Missing Property

The user department shall contact the Purchasing Department when an item is identified as “missing” and the department cannot prove that theft occurred. Assets identified as “missing” shall not be immediately removed from the inventory listing, but shall be retained until a thorough search can be made to determine that the asset is not located elsewhere in the county. The user department is required to make a thorough and adequate search for the missing item and document steps taken to locate the asset. After the initial physical inventory certification is provided to a County Department, Items not located during subsequent inventories will be subject to a timeframe before allowing any removal of assets from inventory. To allow sufficient time to find non-located equipment, “missing” assets will be retained on the inventory list for a minimum of one year. The responsible department is required to make a thorough and adequate search for all missing items. After three successive inventories in which a missing item is not located, the responsible Elected/Appointed Official or Department Head shall provide a memo to the Purchasing Agent and the Commissioners’ Court outlining the circumstances surrounding the missing item. Stolen Assets, Scrap Metal, Disposition by Destruction.

F. Disposal of Surplus or Salvage Property (Local Gov’t Code §§ 263.151-.158)

The Purchasing Manager may periodically request that the Commissioners’ Court declare property “surplus” (in excess of needs, but still useful) or “salvage” (valueless property). Surplus or salvage property may be sold by competitive bid or auction by Purchasing as provided in subchapter D of chapter 263 of the Local Government Code. Surplus or salvage property is not limited to capital items as defined herein.

County employees will be given the same opportunity afforded to other persons to bid on and purchase surplus properties offered by sealed bid or at a public sale or auction. Purchasing Division employees (directly or through third party) **may not** bid on items sold at auction.

No Purchasing employee or his or her immediate family may bid on property sold through a Sealed Bid Sale. Purchasing employees may not knowingly purchase or receive merchandise through a third party through a Sealed Bid Sale.

Caldwell County may sell or donate surplus or salvage property to another county, political subdivision or non-profit organization within the county, or offer the property as a trade-in for new property of the same general type with approval of the Commissioners Court. The Commissioners Court may order the property to be destroyed or disposed of if bids are not received from a public auction or sealed bid sale.

G. Inventory Arrangements – Resignation, Retirement or Removal

When an Elected Official or a Department Head leaves his or her County employment, arrangements must be made with Auditing for an inventory far enough in advance to insure that the inventory can be taken before the termination date. The Auditor / Purchasing Division will provide to the Commissioners Court a full report, noting any discrepancies between property actually located and property listed on the inventory. The Elected Official or Department Head will be personally accountable to the Court for all missing items.

H. Annual Inventory

Caldwell County uses a third-party contractor to take an annual inventory. All Elected Officials and Department Heads are required to fully cooperate with the annual inventory and to notify both the Auditor’s Office, County Judge, and the third party contractor of any missing items discovered during the inventory. All Elected Officials and Department Heads are encouraged to have personnel available to assist the third party contractor in completing the inventory.

XI.

LEGAL BASIS FOR PURCHASING

A. Government Code Ch. 2254 -- Professional Services Procurement Act

Counties may not bid contracts for professional services. These contracts instead must be awarded on the basis of “demonstrated competence and qualification for the type of professional services to be performed.” Fees must be “fair and reasonable,” consistent with and not in excess of published recommended practices and fees of applicable professional organizations, and not in excess of any maximums specified by State law. “Professional services” includes services within the scope of the practice of: accounting, architecture, optometry, professional engineering; this includes services performed by any licensed architect, optometrist, physician, surgeon, certified public accountant or registered professional engineer in connection with his or her professional employment or practice.

B. Local Gov’t Code Ch. 271, Subchapter D -- Purchase Under State Contract

The State Purchasing and General Services Commission may perform purchasing services for local governments (including counties). The county may participate by adopting a resolution. The contents

required in the resolution are stated in the statute. A county that purchases under state contract satisfies all competitive bidding laws. As per Resolution #11132007 adopted by the Commissioners Court 11/13/07.

C. Local Gov't Code Ch. 171 -- Conflict of Interest

Ownership of certain property or business interests may require that a local public official refrain from participation in votes or decisions and/or refrain from certain acts if the vote, decision or act involves the business interests or property owned by the public official or by a person related to the public official within the second degree of consanguinity or affinity.

“Local public official” includes members of the county governing body or other county officers, whether elected or appointed, paid or unpaid.

A person is deemed to have a substantial interest in a business entity “if”:

- (1) Ownership of ten per cent (10%) or more of voting stock or shares of the business entity, or ownership of \$15,000 or more of the fair market value of the business entity; or
- (2) Proceeds received from the business entity exceed ten per cent (10%) of the person’s gross income for the prior year.

A person is deemed to have a substantial interest in real property if the interest, whether involving equitable or legal ownership, has a fair market value equal to or exceeding \$2,500. A local public official is deemed to have a substantial interest in the business entity or in land if a person related to the official within the first degree by consanguinity or affinity has a substantial interest in said business entity or land as defined above.

If the local public official has a substantial interest in a business that seeks to do business with the county, the official must file with the county clerk an affidavit stating clearly the nature and extent of his interest. The public official must then abstain from participation in any matter involving or between the county and the business in which he has the substantial interest. In particular, this includes abstention from votes or other decisions regarding the business entity, if it is reasonably foreseeable that action taken on the matter would or might confer an economic benefit on the business. The official must not act as surety for the business if it has work, business or contracts with the county. An official may not knowingly act as a surety on any official bond required of an officer of the county. A violation of any of these is a crime.

The County Commissioners Court may, however, contract for services or personal property with a business entity in which a member of the court has a substantial interest if the business entity (1) is the only business entity which can provide the needed service or property within the jurisdiction of the Commissioners Court, and (2) bids on the contract.

The Commissioners Court must take a separate vote on any budget item that is specifically concerned with a contract involving a business entity in which a member of the Court has a substantial interest. The Commissioner having the substantial interest may not participate in that

separate vote; he may, however, vote on the final budget if: (1) he has otherwise complied with the requirements of Chapter 171, some of which are indicated above, and (2) the matter regarding the business entity with which the member is concerned by virtue of his substantial interest has been resolved.

D. Local Gov't Code Ch. 262, Subchapter A -- County Contracting Agent

The Commissioners' Court may at its discretion appoint an agent with authority to contract on behalf of the county for (1) erecting or repairing county buildings; (2) supervising same; or (3) any other purpose authorized by law. Any contract or other act of such an agent that is properly executed on behalf of the county and is within the agent's authority is binding on the county for all purposes. (Formerly article 1580)

E. Local Gov't Code Ch. 262, Subchapter B -- County Purchasing Agent Or County Purchasing Manager (Attorney General Opinion No. JC-0264 (2000)).

Pursuant to Chapter 262 of the Local Government Code, a committee composed of the County Judge and the district court judges for the County may appoint a Purchasing Agent. The Commissioners Court may, at its discretion, appoint a Purchasing Manager to assist it in the purchase of goods and services for the County in lieu of having a Purchasing Agent appoint by the committee. The Commissioners Court has implied authority to employ persons necessary to carry out county business and therefore may hire an employee to assist the Commissioners Court and other departments with their purchasing needs (See Attorney General Opinion No. JC-0264 at 3, 4 (2000)). The Court, however, may not delegate to the employee authority to enter into contracts and bind the county. This authority still resides in the Commissioners Court. The employee, however, may carry out the ministerial duties associated with purchasing goods and services. (JC-0264 at 4).

The purchaser's term of office is two (2) years. A \$5,000.00 performance bond is required of the agent. If appointed, the county purchaser should purchase supplies; materials and equipment required or used by the county, except purchases and contracts that are required to be obtained by competitive bid. The Purchaser also supervises all purchases made by competitive bid.

The Agent has a number of other duties that are specifically set out in Chapter 262, Sub.ch. B. e.g., the County Purchaser may cooperate, by means of an inter-local agreement with another County, City or ISD purchaser to purchase items in volume. The County Purchaser is responsible for filing with the County Auditor, the Commissioners Court an inventory of all county property on hand and belonging to the county.

In order to prevent unnecessary purchases, the county purchaser shall transfer any county supplies, materials and equipment from any department not needing them to another department requiring them. Upon so doing, the purchaser shall furnish the departments with a form to sign to transfer such item.

The County Purchaser may have assistants. The agent and his/her assistants may have any help, equipment, supplies and/or traveling expenses that may be approved and considered advisable by the Commissioners Court.

F. Local Gov't Code Ch. 263, Subchapter D -- Disposition of Salvage or Surplus Property

Surplus property is property in excess of needs, but property that still has some usefulness. Salvage property is defined as property having no value for the purpose for which it was originally purchased.

Surplus or salvage property may be sold by competitive bid or may be auctioned. It also may be offered as a trade-in on new property of the same general type. If the Commissioners' Court cannot sell or trade in the property, the property can be destroyed.

G. Local Gov't Code Ch. 262, Subchapter C -- County Purchasing Act (Competitive Bidding)

Chapter 262, entitled Purchasing and Contracting Authority for Counties, is a comprehensive county purchasing statute. The statute includes, among other things,:

1. Competitive bidding requirements, procedures and exemptions;
2. An alternative competitive request scheme and proposal procedure for insurance or high technology items (see Local Gov't Code § 262.030); and
3. Bond requirements for bidders (see Local Gov't Code § 262.032).
4. Certain Exemptions (see Local Gov't Code § 262.024)

The competitive bidding procedures must be strictly complied with except for certain specific exemptions enumerated in the statute. These include certain emergencies and cases involving sole suppliers. Failure to follow the bidding requirements of the act may subject the contract to injunction to prohibit its performance. (See Local Gov't Code § 262.033).

All separate, sequential or component purchases of items ordered or purchased by the same officer or department from the same supplier in any attempt to avoid the bidding requirements are treated as parts of a single purchase or contract. (See Local Gov't Code § 262.023(c)). Any county officer or employee who knowingly or intentionally makes or authorizes separate, sequential or component purchases in avoidance of the competitive bidding requirements is guilty of a Class B misdemeanor. Automatic and immediate removal of the officer or employee from his county office or position results upon final conviction of an offense under Chapter 262 of the Local Government Code.

Intentional or knowing violation of the subchapter is a Class C misdemeanor.

H. Local Gov't Code §111.093 & Ch. §113 -- Approval of Claims by County Auditor

According to Texas Local Government Code section §111.093, the County Auditor shall:

- Charge all purchase orders, requisitions, contracts, and salary and labor allowances to

the appropriate account, and

- Certify the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due.

Each claim, bill and account “against the county” must be filed with the county auditor, allowing sufficient time for the auditor to “examine and approve” the claim before the meeting of the Commissioners Court at which time it is to be approved. Such claim, bill or account may not be paid or allowed until it has been “examined and approved” by the county auditor. Local Gov’t Code § 113.064(a). The auditor may not audit or approve a claim unless the claim was “incurred as provided by law.”

The auditor may not audit or approve and account (i.e., claim) for the purchase of supplies or materials for the county unless a requisition properly signed by the officer ordering the supplies or materials and approved by the county judge is attached to the account (claim). Local Gov’t Code § 113.901(a). The county judge may, by written order, waive the requirement that he approve requisitions. If this approval requirement is waived, all claims must be approved by the Commissioners Court in open court.

XII. **PURCHASING DIVISION MISSION STATEMENT**

The Purchasing Division is committed to procuring goods and services in the most efficient and effective way to achieve the best price consistent with the quality needed to meet the requirements of the County, as purchasing professionals:

- Seek to maximize the purchasing power of public funds, while promoting fair and open competition.
- Work together to create innovative approaches to the procurement process for the benefit of the County.
- Follow a strict *Code of Ethics*, avoiding the appearance of and preventing the opportunity for favoritism.
- Strive to create a friendly work environment through teamwork, respect, integrity and honest communication.
- Ensure compliance with the County Purchasing Act as well as other state and federal laws applying to county purchasing.

- Provide equal access to all vendors, participating through competitive acquisition of goods and services.
- Provide an ongoing supply of quality goods and services to all County offices.
- Account for all County assets through an effective fixed asset management system.
- Protect the interests of Caldwell County taxpayers without regard to any undue influence or political pressures.

XIII. **DO'S AND DON'TS OF PURCHASING**

A. Don'ts

Coordination among many County departments and Offices is necessary for the process to work smoothly. To avoid delays and comply with County policy and state law, user departments should remember the following:

- Do not authorize the purchase of any goods or services.
- Do not purchase any goods or services for your own personal benefit.
- Do not obligate the purchase of goods that are delivered for use on a trial basis.
- Do not commit to acquire goods or services without an authorized purchase order.
- Do not use purchasing strategies that violate the law to avoid competition.

Strategies that are prohibited by law include:

- purchasing a series of component parts that would normally be purchased as a whole (component purchases);
- purchasing items in a series of separate purchases that normally would be purchased as a single purchase (separate purchases); and
- purchasing over a period of time, that normally would be done as one purchase (sequential purchases).

A county officer or employee who intentionally or knowingly makes or authorizes separate, sequential, or component purchases to avoid the competitive bidding requirements of Texas Local Government Code § 262.023 is committing a Class B misdemeanor according to Texas Local Government Code § 262.034(a).

- **Do not violate or authorize the violation of the Purchasing Act.** Any person who knowingly violates or authorizes the violation of the Purchasing Act and any county or precinct person who fails to use the Purchasing Manager for purchases, including an agent or employee of the County or of a department of the County commits a criminal offense which is a misdemeanor. Each act in violation of the law is a separate offense. Anyone obligating an expenditure of funds for goods or services before securing a purchase order may be held personally responsible for the payment.

B. Do's

- **Adhere to the County Purchasing Code of Ethics and avoid activities and behaviors that are unethical or create a conflict of interest or the perception of a conflict of interest.**

Examples of activities that are inappropriate include:

- soliciting or accepting gratuities of any kind from present or potential contractors which might influence or appear to influence a purchasing decision;
 - failing to disclose in writing to the Purchasing Manager a conflict of interest and not removing yourself from the procurement process when there is a conflict; and
 - disclosing confidential proprietary information from solicitations to other vendors or using the information for personal gain.
- **Ensure funding is available before submitting a requisition.** The law does not allow expenditures that exceed budgets. Purchasing does not process requisitions for which there is not adequate funding.
 - **Plan purchases to minimize the use of emergency and expedited purchases.** Rush purchases are generally more expensive and they delay other requisitions already in the system. Vendors may attempt to charge premium prices for goods and services when there is insufficient time allowed to explore alternative sources or options.
 - **Plan purchases to allow sufficient time to process purchase requests.** The Purchasing Office is committed to processing all requisitions within a reasonable amount of time. In general, departments should allow 2–3 weeks for all non-contract purchases under \$25,000 and 6–8 weeks on all purchases requested over \$50,000 that are not covered by an existing contract. Contract requisitions and requisitions less than \$500.00 are generally processed within one day of receipt.
 - **Ensure that purchasing policies and procedures are understood before ordering.** Departments must assure that all employees responsible for making department purchase requests (“purchasing liaisons”) have read and understand the purchasing procedures in this manual. Departments should also ensure that liaisons attend any training provided by the Purchasing Office.
 - **Coordinate with Purchasing on receipt of goods and services.** Since the County does not have centralized receiving, each department is responsible for individually receiving goods and services. Departments should contact the individual listed as the buyer on the purchase order to make Purchasing aware of vendor performance issues such as shortages, late delivery, or damaged merchandise. If the item received is a fixed asset that must be tracked and reported, departments should contact the Purchasing Manager to coordinate tagging.

XIV.

DEFINITIONS

Advertisement – A public notice put in a newspaper of general circulation containing information about a solicitation in compliance with legal requirements.

Alternate Delivery Method – A method of procuring construction services other than “traditional” competitive bidding. Methods may include design build, construction manager (either at risk or as agent), and job order.

Amendment/Addendum – A document used to change the provisions of a Solicitation. Addendum is the preferred term in the Construction Industry.

Annual Term Contract – A recurring contract for goods or services, usually in effect on a 12 month basis.

Auditor – Caldwell County Auditor and designated representatives.

Best Value – The best available offer, in the county’s best interest. Based on all factors including software cost, hardware costs, overall life cycle cost of equipment, the estimated cost or increased cost of employee training, employee productivity, installation and maintenance costs.

Bid Deposit – A deposit required of bidders to protect the county if a low bidder withdraws its bid or fails to enter into a contract. Acceptable forms of bid deposits are limited to: cashier’s check, certified check, or irrevocable letter of credit issued by a financial institution subject to the laws of Texas and entered on a US Department of the Treasury’s listing of approved sureties; a surety or blanket bond from a company chartered or authorized to do business in Texas.

Bidder – A vendor that submits a bid including anyone acting on behalf of the vendor that submits a bid, such as agents, employees, and representatives.

Bidders List - An automated list of vendors who stated in writing an interest in submitting bids for particular categories of goods and services.

Centralized Master Bidders List (CMBL) – A list maintained by the Texas Building and Procurement Commission containing the names and addresses of prospective bidders.

Change Order – A document used in construction contracts to change the contract by modifying the specifications, increasing or decreasing the cost, adjusting the time for performance or changes the goods or services to be delivered.

Civil Attorney Caldwell County Criminal District Attorney or designated representatives.

Commissioners’ Court – Caldwell County Commissioners Court.

Commodity Code – The accounting system classification of goods and services with a unique number assigned to each description.

Competitive Bidding – Process that allows available vendors to compete with each other to provide goods or services.

Competitive Proposal Process – Process that allows available vendors to compete with each other to provide goods and services that permits flexibility in product solicitation and negotiation in compliance with Tex. Loc. Gov’t Code § 262.030.

Component Purchases – A series of purchases of component parts of goods that are normally purchased as a whole.

Consultant – A person who provides or proposes to provide advice and counsel in a specialized area.

Contract - A formal, written agreement executed by the county and a vendor containing the terms and conditions under which goods or services are furnished to the County which commits the County's funds.

Contractor A vendor that has been awarded a contract by Caldwell County.

County Caldwell County.

County Clerk Caldwell County Clerk or designated representatives.

County Purchasing Act – Chapter 262, subchapter C of the Texas Local Government Code, which governs the conduct of purchasing activity for Texas counties.

Customers The county's departments and officers

Cycle Time The time between when a purchase requisition is received in the Purchasing Office and placement of a purchase order with a vendor. Cycle time does not include the time required for delivery or the time it takes for the Purchasing Office to obtain corrections to line item accounts, commodity codes, and other necessary information.

Design Build Contract – A single contract with a vendor for the design and construction of a facility that includes an engineer or architect and builder qualified to engage in building construction in Texas.

Design Criteria Package – A set of documents that provides sufficient information to permit a vendor to prepare a response to County request for qualifications and any additional information requested, including criteria for selection.

Department - All county and precinct offices and subdivisions of them, as well as district offices and subdivisions when the purchases are funded even partially with county funds.

Emergency Purchase – An item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county.

Employee – Any county or precinct elected official, appointed official, or employee and any district elected official, appointed official or employee when the purchase is funded even partially with county funds or anyone who acts on behalf of any of them.

Formal Competitive Bidding –The bidding process in compliance with the County Purchasing Act which requires approval by the Commissioners' Court.

Goods – Any personal property purchased by the County, including equipment, supplies, material, and component or repair parts.

Invitation For Bid (IFB) – Specifications and formal bidding documents requesting pricing for a specified good or service which has been advertised for bid in a newspaper.

Items – Any service, equipment good or other tangible or intangible personal property, including insurance and high technology items. This does not include professional services as defined by Texas Government Code, Section 2254.002.

Lease – A contract for the use of personal property for a period of time in return for a specified compensation.

Lowest Responsible Bid – The offer from a bidder who submits the lowest and best bid meeting all requirements of the specifications, terms, and conditions of the invitation for bid and includes any related costs to the county in a total cost concept and who has the financial and practical ability to perform the contract and whose past performance complies with the contract.

Modification – A document used to change the provisions of a contract.

Negotiations – A consensual bargaining process in which the County and vendors attempt to reach agreement on differences in desired contract provisions or a potentially disputed matter for the purpose of reaching an understanding.

Occupant Department – The department that ultimately uses the finished goods or services when the purchase or construction is completed, which may be different from the user department.

Official – Any elected or appointed official and any person authorized to act on his or her behalf.

Payment Bond – A surety bond executed in connection with a contract that secures the payment requirement of the contractor.

Performance Bond – A surety bond that provides assurance of a bidder’s performance of a certain contract.

Pre-Bid/ Proposal Conference – A conference conducted by the Purchasing Office for the benefit of those wishing to submit a response for services or supplies required by the County which is held in order to allow vendors to ask questions about the proposed contract and particularly about the contract specifications.

Professional Services – Services directly related to professional practices as defined by the Professional Services Procurement Act, chapter 2254 of the Texas Government Code, including those services within the scope of the practice of architecture, land surveying; and professional engineering.

Proprietary Information – Information provided in responses to solicitations to which vendor claims ownership or exclusive rights and which is protected from disclosure under the Texas Public Information Act, chapter 552 of the Texas Government Code.

Public Works - Constructing, altering, or repairing a public building or carrying out or completing any public work.

Purchase Order – An order by the Purchasing Office for the purchase of goods and services written on the county's standard Purchase Order form and which, when accepted by the vendor without qualification within the specified time limit, becomes a contract or an amendment to an existing contract which operates as the vendor's authority to deliver and invoice for goods or services specified, and is the County's commitment to accept the specified goods or services for an agreed upon price.

Purchase Requisition – An automated request from a user department submitted to the Purchasing Division that authorizes the Purchasing Division to enter into a contract with a vendor to purchase goods or services for the County and authorizes the Auditor to charge the appropriate department budget and which is for internal use and cannot be used by a department to order materials directly from a vendor.

Purchasing – The acquisition of goods and services including construction and professional services.

Purchasing Act – The County Purchasing Act, chapter 262, subchapter C of the Texas Local Government Code, which governs the conduct of purchasing activity for Texas counties.

Purchasing Manager – A person appointed by the County to obtain contracts on behalf of the County for: (1) erecting or repairing a county building; (2) supervising the erecting or repairing of a county building; or (3) any other purpose authorized by law, all of which must be approved by the Commissioner Court.

Purchasing Laws – The laws that govern county purchasing including the following statutes:

- **County Purchasing Act**, Texas Local Gov’t Code chapter 262, subchapter C
- **Contracting and Delivery Procedures for Construction Projects**, Texas Government Code, Chapter 2269
- **Public Property Finance Act**, Texas Local Gov’t Code chapter §271, subchapter A
- **State Contract**, Texas Local Gov’t Code §§ 262.002, 271.083
- **Texas Council on Purchasing from People with Disabilities**, Texas Human Resources Code chapter 122.
- **Interlocal Cooperation Act**, Texas Government Code chapter 791
- **Prompt Payment Act**, Texas Government Code chapter 2251
- **Bidders from other States and Retainage**, Texas Government Code chapter 2252
- **Public Works Performance and Payment Bonds**, Texas Government Code chapter 2253
- **Professional Services Procurement Act**, Texas Government Code chapter 2254, subchapter A
- **Prevailing Wage Rates**, Texas Government Code chapter 2258
- **Sales tax exemption for governmental entities**, Texas Tax Code § 151.309

- **Worker's Compensation reporting requirements**, Texas Administrative Code title 28 § 110.110
- **Uniform Electronic Transactions Act**, Texas Business and Commerce Code chapter 332
- **Resolution of Certain Contract Claims Against the State**, Texas Government Code, Chapter 2260
- **Disclosure of Interested Parties**, Texas Government Code, § 2252.908
- **Disclosure of Certain Relationships with Local Government Officers**, Texas Local Government Code, Chapter 176 as amended by HB 23

Purchasing Office – Caldwell County Purchasing Division and its staff.

Purchasing Liaisons – designated purchasing contact within each department

Request for Information (RFI) – A general request to contractors for information for a potential future solicitation which is used as a research and information gathering tool for preparation of specifications and requirements.

Request for Offer (RFO) – A process for soliciting offers from at least three catalog vendors authorized by the Purchasing Policy and Procedures Manual Definitions.

Request for Proposal (RFP) – A document requesting an offer from vendors, which allows for negotiations after a proposal has been received and before award of the contract for goods and services procured in compliance with Texas Local Gov't Code §§ 262.0295 and 262.030.

Request for Qualifications (RFQ) – A document that requests details about the qualifications of professionals whose services must be obtained in compliance with the Professional Services Procurement Act.

Request for Services (RFS) – A document that requests information about qualifications and details of services to be provided and costs for other professional services that are not covered by in the Professional Services Procurement Act, but may be exempted from competitive solicitation under the County Purchasing Act.

Responsive – A vendor who has complied with all material aspects of the solicitation document, including submission of all required documents.

Responsible – A vendor who has the capability to perform fully and deliver in accordance with the contract requirements based on consideration of past performance, financial capabilities, and business management.

Sealed Bids – Offers in response to an Invitation for Bids that is advertised in a newspaper and submitted to the Purchasing Office in a manner that conceals the price.

Separate Purchases – Acquisitions made in a series of different orders for goods and services that in normal purchasing practices that would be purchased in a single order.

Sequential Purchases – Acquisitions made over a period of time that in normal purchasing practices, would be made at one time.

Services – The furnishing of labor by a contractor that does not include the delivery of a tangible end product and includes all work or labor performed for the County on an independent contractor basis, including maintenance, construction, manual, clerical, personal or professional services.

Sole Source Good or Service – A good or service that can be obtained from only one source that is purchased in compliance with Texas Local Gov't Code § 262.024.

Solicitation – A document, such as an invitation for bid, request for proposal, request for offers or request for qualifications, issued by the Purchasing Office that contains terms and conditions for a contract solicits a response from vendors to provide goods or services needed by the County.

Solicitation Conference – A meeting chaired by purchasing staff, designed to help potential vendors understand the requirements of a solicitation. Also known as a pre-bid or pre-proposal conference.

Specifications – A total description of a good or service to be purchased by the County, and the requirements the vendor must meet to be considered for the contract which may include requirements for testing, inspection, or preparing any good or service for delivery, or preparing or installing it for use.

User Department – The department from whose budget line item the contract is paid.

Vendor – A business entity or individual that seeks to have or has a contract to provide goods or services to the County.

Additional Resources

For additional information, the following are listed as references:

The Model Procurement Manual for Texas Cities and Counties, March 2005, Carole Keeton Strayhorn, Texas Comptroller,

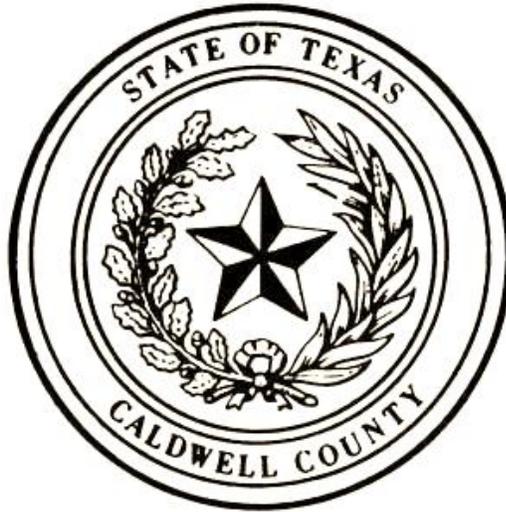
<http://www.window.state.tx.us/lga/purchasing/96449.pdf>

The State of Texas Contract Management Guide, Version 1.1,

<http://www.tbpc.state.tx.us/stpurch/ContractManagementGuide11.pdf>

The American Bar Association's 2000 Model Procurement Code for State and Local Governments,

<http://apps.americanbar.org/dch/committee.cfm?com=PC500500>



CALDWELL COUNTY, TEXAS

PURCHASING CODE OF ETHICS

&

CONFLICT OF INTEREST

PURCHASING CODE OF ETHICS

A special responsibility is imposed on all people who are entrusted with the disposition of the government funds. As purchasing personnel, we are required to perform with the highest integrity while we are constantly being asked to manage more effectively, to secure better economic results, to speed up the process, and to be innovative in accomplishing our mission. Elected and appointed officials as well as all county employees are entrusted with the safety and welfare of its constituents. In return, the constituents expect that their government employee's private interest will not conflict with public business.

The nature of purchasing functions makes it critical that all players in the process remain independent, free of obligation or suspicion, and completely fair and impartial. Maintaining the integrity and credibility of a purchasing program requires a clear set of guidelines, rules and responsibilities to govern the behavior of purchasing employees. Credibility and public confidence are vital throughout the purchasing and contracting system. Any erosion of honesty, integrity or openness tends to be more injurious to purchasing than to most other public programs. The shadow of doubt can be as harmful as the conduct itself. It is with this in mind that the following policies and procedures are set forth.

It is the policy of the Caldwell County Purchasing Division that the following ethical principles will govern the conduct of every employee involved directly or indirectly in the County procurement process.

RESPONSIBILITY TO COUNTY

Purchasing employees will avoid any activities that would compromise or give the perception of compromising the best interests of Caldwell County. Employees will not use confidential proprietary information for actual or anticipated personal gain and will reduce the potential for any charges of preferential treatment by actively promoting the concept of competition.

CONFLICT OF INTEREST

Purchasing employees will avoid any activity that would create a conflict between personal interests and the interests of Caldwell County. Conflicts exist in any relationship where an employee is not acting in the County's best interest and may be acting in their own best interests or the interests of someone

associated with them. Such conflicts of interest would include being involved in any procurement activity in which:

1. The employee or any member of the employee's family has any financial interest pertaining to the Caldwell County procurement process;
2. A business or organization in which the employee, or any member of the employee's family, has a financial interest pertaining to the Caldwell County procurement process; or
3. Any person, business, or organization with whom the employee or a member of the employee's family is negotiating or has any arrangement concerning prospective employment;
4. Any private or professional activity would create a conflict between your personal interest and the interests of Caldwell County.

If any such conflicts of interest exist, the employee will immediately notify the Purchasing Manager in writing and will remove himself/herself from the Caldwell County procurement process.

PERCEPTION

Employees will avoid any appearance of unethical or compromising practices in all relationships, actions, and communications.

- Avoid the appearance of unethical or compromising practices in relationships, actions and communications
- Avoid business relationships with personal friends. Request a reassignment if the situation arises
- Avoid holding business meetings with suppliers outside the office. When such meetings do occur, the meeting location should be carefully chosen so as not to be perceived as inappropriate by other persons in the business community or your peers.

GRATUITIES

Employees will never solicit or accept money, loans gifts, favors, or anything of value, from present or potential vendors which might influence or appear to influence any purchasing decision. Generally edible goods with a value of \$50.00 or less are acceptable if shared with the entire staff, the public and will not offend this prohibition unless it appears to influence a purchasing decision. If anyone is in doubt whether a transaction complies with this policy, the individual should disclose the transaction to the Purchasing Manager or County Judge for interpretation.

Gifts offered exceeding nominal value should be returned with an explanation or if perishable either returned or donated to a charity in the name of the supplier. In the case of any gift, care should be taken

to evaluate the intent and perception of acceptance to ensure that it is legal, that it will not influence your buying decisions, and that it will not be perceived by your peers and others as unethical. Please consult the Purchasing Manager, Civil attorney, or County Judge for guidance on these issues.

BUSINESS MEALS

For the most part Purchasing personnel should avoid going to eat with vendors or potential vendors; however, there are times when during the course of business it may be appropriate to conduct business during meals. In such instances, the meal should be for a specific business purpose, and the purchasing professional must pay for his or her own meal.

CONFIDENTIAL INFORMATION

Maintain and practice, to the highest degree possible, business ethics, professional courtesy and competence in all transactions.

Purchase without prejudice, striving to obtain the maximum value for each dollar of expenditure.

Adhere to and protect the suppliers business and legal rights to confidentiality for trade secrets, and other proprietary information.

Refrain from publicly endorsing products.

RELATIONSHIP WITH THE COUNTY

Remain free of any and all interests and activities, which are or could be detrimental or in conflict with the best interests of Caldwell County. Refrain from engaging in activities where the buyer has a significant personal or indirect financial interest

RELATIONSHIPS WITH OTHER AGENCIES AND ORGANIZATIONS

A purchasing employee shall not use his position to exert leverage on individuals or firms for the purpose of creating a benefit for agencies or organizations that he may represent.

All involvement and transactions shall be handled in a professional manner with the interest of Caldwell County taking precedent.

28. Discussion/Action to approve the Medical Consultant Contract between Caldwell County and Dr. Charles Laurence. **Speaker: Judge Haden; Backup 5; Cost: \$12,000**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Medical Consultant Contract between Caldwell County and Dr. Charles Laurence.

1. **Costs:**

Actual Cost or Estimated Cost \$ 12,000

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 10/21/2020

CONSULTANT SERVICES AGREEMENT

This **CONSULTANT SERVICES AGREEMENT** (the "Agreement") between Caldwell County, whose address is Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas, 78644 (the "COUNTY") and Dr. Charles E. Laurence of 1301 S. Medina St., Lockhart, Texas 78644 (the "CONSULTANT").

Recitals

WHEREAS, the ongoing COVID-19 pandemic poses a threat to the health and safety of Caldwell County citizens; and

WHERE AS, effective coordination and communication with state and local health authorities is crucially important to manage the emergency; and

WHEREAS, Dr. Charles E. Laurence has previously volunteered to assist the County administer a response to the pandemic in an advisory capacity, demonstrating competence and qualifications to support a formal agreement for consulting services under the Texas Professional Services Procurement Act;

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

Services Provided

1. The COUNTY hereby agrees to engage the CONSULTANT to provide the COUNTY with services (the "Services") consisting of:
 - i. Advising the County Judge and/or Commissioners Court regarding matters of public health
 - ii. Developing strategies to reduce the impact of COVID-19 for citizens of Caldwell County.
 - iii. Evaluating current or proposed County responses to the pandemic
 - iv. Reporting on relevant operations to address outstanding or emerging issues
 - v. Other duties as may become necessary, provided that the parties shall agree to any modification of these services in writing.

2. CONSULTANT and COUNTY agree that CONSULTANT shall not provide any medical services or treatment of any kind under this agreement.

Term of Agreement

1. The effective date for this Agreement shall be October 1, 2021.
2. This Agreement will remain in full force and effect until September 30, 2021, unless terminated, renewed or amended as provided herein.
3. The Term of this Agreement may be extended by mutual written agreement of the Parties.
4. This Agreement may be terminated without cause by either party at any time with 30 days' written notice to the non-terminating Party. Upon termination of this Agreement, neither

party shall have any obligations to the other party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.

Compensation

1. For the services rendered by the CONSULTANT as required by this Agreement, the COUNTY will provide compensation to the CONSULTANT at the rate of one thousand dollars (\$1000) per month.
2. CONSULTANT will submit an invoice to the county each month.
3. Compensation will be payable monthly while this Agreement is in force.

License

CONSULTANT represents that they are a competent physician with a reputable professional standing who is legally qualified to practice medicine in Texas and also a resident of this state. CONSULTANT shall take, subscribe and file any oath, appointment, or documentation necessary to confirm their statutory qualifications.

CONSULTANT agrees to inform the COUNTY, in writing, of any pending or past investigation of the CONSULTANT conducted by or on behalf of the Texas Board of Medical Examiners. If at any time the CONSULTANT's license is suspended or revoked this Agreement will terminate effective the date of the suspension or revocation. CONSULTANT shall not be entitled to receive payment for services that were performed while the CONSULTANT's license was suspended or revoked.

Return of Property

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

Performance

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

Assignment

The CONSULTANT will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement. This Agreement shall be binding upon and inure to the benefit of the parties and their successors, personal representatives, and assigns.

Liability

The COUNTY does not hold CONSULTANT harmless from suit or liability for performance of the Services. CONSULTANT will indemnify the County for any expenses or damages the COUNTY incurred from suit or liability for performance of the Services. The parties acknowledge the ongoing COVID-19 pandemic has resulted in a dynamic and developing body of medical advice. At all times, CONSULTANT agrees to perform all obligations and Services under this agreement on evidence-based practice, professional skill and judgment

Status/Capacity

1. Any exercise of CONSULTANT's medical judgement is independent, and CONSULTANT shall not be considered an employee of the County.
2. The CONSULTANT and the COUNTY acknowledge that this Agreement does not create a partnership or joint venture between them and is exclusively a contract for service.
3. CONSULTANT shall not receive any employee benefits during this engagement.

No Third Party Beneficiaries

No provision of this Agreement shall inure to the benefit of any third party. No other person or entity other than CONSULTANT and COUNTY may enforce any portion of this Agreement.

Entire Agreement

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

Venue

This Agreement shall be construed according to, and the rights of the parties shall be governed by, the laws of the State of Texas. Venue of any action arising out of this Agreement shall be in Caldwell County, Texas. This contract may not be interpreted to waive the sovereign immunity of any party to this contract to the extent such party may have immunity under the law of the State of Texas or any other law.

Disclosure

By signature of this Contract, CONSULTANT acknowledges to COUNTY that they have made full disclosure in writing of any existing conflicts of interest or potential conflicts of interest, including personal financial interests, direct or indirect, related to the Services provided by CONSULTANT. CONSULTANT agrees that they will make disclosure in writing of any conflicts of interest, which develop subsequent to the signing of this Contract and prior to final payment under the Contract.

Severability

If any of the provisions of this Agreement are found by a court of competent jurisdiction to be invalid or unenforceable, they shall be severable from the remainder of this Agreement and shall not cause the validity or unenforceability of the remainder of this Agreement.

Attorney's Fees

If any legal action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

Notice

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

Caldwell County Judge
Caldwell County Courthouse
110 South Main Street
Lockhart, Texas, 78644

Dr. Charles E. Laurence
1301 S. Medina St.,
Lockhart, Texas 78644

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

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand on this 27th day of October, 2020.

Hoppy Haden
Caldwell County Judge

Dr. Charles E. Laurence
CONSULTANT

29. Discussion/Action to approve Funding Agreement between Caldwell County and the Greater San Marcos Economic Development Corporation. **Speakers: Judge Haden/ JJ Wells; Backup: 6; Cost: \$30,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Funding Agreement between Caldwell County and the Greater San Marcos Economic Development Corporation

1. Costs:

Actual Cost or Estimated Cost \$ 30,000 per funding agreement

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) JJ Wells

(3) _____

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

4. 

Signature of Court Member

10/16/2020

Date

**FUNDING AGREEMENT BETWEEN CALDWELL COUNTY AND
THE GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORPORATION**

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

SECTION I. PARTIES TO THE CONTRACT

This contract is made and entered into by and between Caldwell County, Texas ("County") and the Greater San Marcos Economic Development Corporation, also known as the Greater San Marcos Partnership/GSMP ("Contractor"). Pursuant to Texas Local Government Code Section 381.004, the parties hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations and to the performances and accomplishment of the tasks hereinafter described.

SECTION II. CONTRACTOR PERFORMANCE

In consideration of County's obligations contained herein, Contractor shall:

- 1) Review and provide negotiation services for all incentive requests;
- 2) Assist the County in establishing, maintaining, and implementing a County-wide Economic Development Policy and subsequently a County-wide Economic Incentive Program;
- 3) Provide marketing and advertising for business development in Greater San Marcos, which shall include both Hays and Caldwell Counties;
- 4) Provide quarterly reports to the Caldwell County Commissioners Court on activities of the Greater San Marcos Partnership (GSMP);
- 5) Develop and maintain a website that provides links to the County and all participating municipalities in Caldwell County, as well as providing a property search engine for listed properties in Greater San Marcos;
- 6) Assist Caldwell County in establishing an economic development information page on the County website;
- 7) Provide assistance with expansion and retention of existing businesses in Caldwell County, as requested by County or participating municipalities;
- 8) Provide support and assistance with economic development grants, or any other available funding sources; and
- 9) Allow any municipality within Caldwell County to participate, by its own request, in general membership activities without requiring that municipality to pay membership fee(s).

SECTION III. CONTRACT PERIOD

This contract is effective as of October 1, 2020 and shall run for a term of one (1) year, provided that this contract will renew annually on October 1 unless terminated by either party as provided herein.

SECTION IV. COUNTY OBLIGATION

Notwithstanding any other provision of this contract, the total amount paid by the County to the Contractor under this contract shall not exceed the one-time lump sum payment of Thirty Thousand Dollars (\$30,000 USD) in current funds.

SECTION V. REPORTS

The parties acknowledge that the funds expended under this contract are public funds that must be carefully monitored to ensure proper distribution. The County is legally obligated pursuant to the Texas Constitution to accurately report the manner in which the public funds are expended. Contractor agrees to have an external audit performed and to provide the County with the external auditor's report within a reasonable time of Contractor's receipt of it, and no later than December 31st of any tax year, except by mutual agreement of the Parties.

SECTION VI. COUNTY MONITORING

Upon reasonable notice from the County, the Contractor shall permit County to inspect and shall make available to the County for inspection any or all pertinent records, files, information or other written material maintained by Contractor or any person or other entity with whom any portion of the performance hereunder has been subcontracted relating to the Contractor's performance of its obligations hereunder. The Contractor shall permit County free access to all premises under its control or under the control of any person or entity with whom any portion of the performance hereunder has been subcontracted.

SECTION VII. SUBCONTRACTS

The Contractor, in subcontracting any of the performances hereunder, shall legally bind subcontractors to perform subject to all the duties, requirements, and obligations specified of Contractor herein with respect to such performance or any portions thereof.

In no event shall any provision of this section, specifically including the requirement that the Contractor obtain the prior approval of the County on the Contractor's subcontracts, be construed as relieving Contractor of the responsibility for ensuring that the performance rendered under all subcontracts are rendered so as to comply with all the terms and provisions of this contract as if the performance rendered were rendered by Contractor hereunder.

SECTION VIII. POLITICAL ACTIVITY

None of the performance rendered hereunder shall involve, and no portion of the funds received by the Contractor hereunder shall be used for, any partisan political activity (including, but not limited to, an activity to further the election or defeat of any candidate for public office). This Section shall not be construed to prohibit the Parties from collaborating to address policy-related economic development issues with state and/or federal legislators, as may be needed from time to time.

SECTION IX. CONFLICT OF INTEREST

No official or employee of the County, no employee of the Contractor, no member of the Contractor's governing board or body, and no person who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this contract shall participate in any decision relating to this contract which affects his or her personal pecuniary interest.

SECTION X. COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable laws, ordinances, codes and regulations of the state, local and federal governments.

SECTION XI. INDEPENDENT CONTRACTOR

IT IS EXPRESSLY UNDERSTOOD AND AGREED BY BOTH PARTIES HERETO THAT THE COUNTY IS CONTRACTING WITH THE CONTRACTOR AS AN INDEPENDENT CONTRACTOR AND THAT THE CONTRACTOR, AS SUCH, AGREES TO HOLD THE COUNTY HARMLESS AND TO INDEMNIFY IT FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER WHICH MAY BE ASSERTED BY ANY THIRD PARTY OCCURRING OR IN ANY WAY INCIDENT TO, ARISING OUT OF, OR IN CONNECTION WITH THE SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER THIS CONTRACT. THE FOREGOING INDEMNITY SHALL NOT APPLY TO ANY SUCH CLAIMS OR LOSSES TO THE EXTENT THAT THE SAME ARE ATTRIBUTABLE TO THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE COUNTY AS DETERMINED BY A COURT OF COMPETENT JURISDICTION IN A FINAL NON-APPEALABLE ORDER.

SECTION XII. EQUAL OPPORTUNITY

A. Nondiscrimination

The Contractor assures that no person shall, on the ground of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefits of, or be subject to discrimination under any program or activity funded in whole or in part under this agreement or otherwise under the Contractor's control.

B. Employment

- 1) The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, sex 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 setting forth requirements of these nondiscrimination provisions.
- 2) The Contractor will comply with all applicable equal opportunity laws, rules, regulations and orders.

C. Minority and Female Entrepreneurship

Consonant with and in furtherance of equal opportunity under law, the Contractor agrees to consider and make reasonable use of minority-owned and female-owned businesses in the procurement of goods and services, in the use of real or personal property, and in contracting for construction. In all instances,

affirmative emphasis will be given to minority-owned and female-owned businesses offering comparable quality and value. The Contractor will similarly require equal opportunity/affirmative action on behalf of minority-owned and female-owned businesses in its financial agreements.

SECTION XIII. ORAL AND WRITTEN AGREEMENTS

Any and all oral or written agreements, relating to the subject matter of this contract and which were made prior to the date of commencement specified in Section IV, between the Contractor and the County have been reduced to writing and are contained herein.

SECTION XIV. AMENDMENTS

Any alterations, additions, or deletions to the terms of this contract shall be in writing and executed by both parties hereto except as may be expressly provided for in some other manner by the terms of this contract.

SECTION XV. LEGAL AUTHORITY

- A.** The Contractor assures and guarantees that it possesses the legal authority to enter into this contract and to perform the service Contractor has obligated itself to perform under this contract.
- B.** The person or persons signing this contract on behalf of the Contractor warrant and guarantee to having been duly authorized by the Contractor to execute with contract on behalf of the Contractor to validly and legally bind Contractor to all terms, performances and provisions herein set forth.
- C.** The County shall have the right, at its option, to either temporarily suspend or permanently terminate this contract if there is any dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract. Contractor is liable to County for money it has received from the County for performance of the provisions of this contract, if the County has suspended or terminated this contract for the reasons stated in this Section.

SECTION XVI. AUDIT

Owner shall, upon five (5) days' written notice to Contractor, have a right to inspect all receipts, invoices, proofs of purchase, records of employee activity, records of expenditures, and other relevant data related to the Contract. Unless otherwise requested by Contractor, County's inspection shall be performed between the hours of 8 a.m. and 5 p.m., Monday through Friday. Contractor shall ensure that any subcontract executed by Contractor in furtherance of this Contract includes an obligation by subcontractor to turn over, upon written request by Contractor, all receipts, invoices, proofs of purchase, records of employee activity, and records of expenditures related to this Contract. County shall have the same right under this Section to inspect subcontractor materials as it does Contractor materials. This Section shall survive termination of this Contract, and shall remain in effect for five (5) years from the commencement of this Contract.

SECTION XVII. GEOGRAPHIC AND CLIENT COVERAGE

The Contractor shall provide performances under this contract to benefit the citizens or residents of Caldwell County.

SECTION XVIII. EARLY TERMINATION

- A. Either of the parties hereto shall have the right, in such party's sole discretion and at such party's sole option, to terminate and bring to an end all performances to be rendered under the terms hereof by notifying the other party hereto in writing of such termination at least thirty days prior to the termination date.
- B. Upon termination or receipt of notice to terminate whichever occurs first, the Contractor shall cancel, withdraw or otherwise terminate, any outstanding orders or subcontracts which relate to the performance of this contract and shall otherwise cease to incur costs hereunder.
- C. Amortization of Grant Monies (Liquidated Damages): If Contractor dissolves or otherwise refuses or fails to perform under this Agreement during the first year of the Contract Period, then Contractor shall repay the County one-twelfth (1/12) of the monies received under this contract multiplied by the number of months Contractor's non-performance precedes September 30, 2022 ("Liquidated Damages"). The Parties agree that the calculation of actual damages resulting from Contractor's refusal or failure to perform would be impossible, and that such monies, as Liquidated Damages, represent a fair and reasonable estimate of the damages that would be suffered by the County under these circumstances, and in no event shall the Contractor be liable to the County for any additional damages or claims arising hereunder.

Accepted and Agreed this the ____ day of _____, 2020.

COUNTY

CONTRACTOR

Hoppy Haden
Caldwell County Judge

President – GSMP

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

30. Discussion/Action to consider a request from the Lockhart, Luling and Prairie Lea ISD's for Coronavirus Relief Fund assistance to defray distance learning equipment expenses. **Speakers: Judge Haden/ Dennis Engelke; Backup: 10; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: October 27, 2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action considering a request from the Lockhart, Luling and Prairie Lea ISDs for Coronavirus Relief Fund assistance to defray distance learning equipment expenses.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

3. Backup Materials: None To Be Distributed 10 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 10/20/2020



Lockhart ISD



Luling ISD



Prairie Lea ISD

October 8, 2020

To the Honorable Judge Hoppy Haden and the Caldwell County Commissioner's Court:

Caldwell County ISDs have worked tirelessly to support and educate our students during the school closure in the spring of 2020 and to prepare for the 2020-2021 school year. During the time of the school closure, Caldwell ISDs served approximately 800,000 meals and purchased over \$2,100,000 in PPE and technology to support distance learning. As you know, the Texas Education Agency supplanted federal Coronavirus Relief Funding intended for schools which required schools to incur new costs associated to COVID-19. While school districts are able to apply for limited reimbursement funding school district budgets are stretched thin as students and staff return to school and costs related to COVID-19 continue to compound.

Caldwell County was granted funding through the CARES Act and one of the allowable expenditures is to reimburse school districts for technology expenses used to provide virtual learning and personal protective equipment.

Caldwell County ISDs respectfully ask for the Commissioner's Court of Caldwell County to consider distributing currently unallocated County CARES funding to Caldwell County independent school districts for allowable expenses. We have exhausted all other avenues and are asking for relief due to the burden placed on district resources by COVID-19 planning and implementation.

It is our hope that Caldwell County will strongly consider contributing a portion of the County Coronavirus Relief Funds to support its schools.

Thank you for your consideration.

Respectfully,

A handwritten signature in cursive script, appearing to read 'Mark Estrada'.

Mark Estrada, Superintendent, Lockhart ISD

A handwritten signature in cursive script, appearing to read 'Erin Warren'.

Erin Warren, Superintendent, Luling ISD

A handwritten signature in cursive script, appearing to read 'Larry Markert'.

Larry Markert, Superintendent, Prairie Lea ISD

See page 4

**Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
Updated September 2, 2020¹**

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.²

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

¹ On June 30, 2020, the guidance provided under “Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020” was updated. On September 2, 2020, the “Supplemental Guidance on Use of Funds to Cover Payroll and Benefits of Public Employees” and “Supplemental Guidance on Use of Funds to Cover Administrative Costs” sections were added.

² See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

Finally, the CARES Act provides that payments from the Fund may only be used to cover costs that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”). Putting this requirement together with the other provisions discussed above, section 601(d) may be summarized as providing that a State, local, or tribal government may use payments from the Fund only to cover previously unbudgeted costs of necessary expenditures incurred due to the COVID-19 public health emergency during the covered period.

Initial guidance released on April 22, 2020, provided that the cost of an expenditure is incurred when the recipient has expended funds to cover the cost. Upon further consideration and informed by an understanding of State, local, and tribal government practices, Treasury is clarifying that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred). For instance, in the case of a lease of equipment or other property, irrespective of when payment occurs, the cost of a lease payment shall be considered to have been incurred for the period of the lease that is within the covered period but not otherwise. Furthermore, in all cases it must be necessary that performance or delivery take place during the covered period. Thus the cost of a good or service received during the covered period will not be considered eligible under section 601(d) if there is no need for receipt until after the covered period has expired.

Goods delivered in the covered period need not be used during the covered period in all cases. For example, the cost of a good that must be delivered in December in order to be available for use in January could be covered using payments from the Fund. Additionally, the cost of goods purchased in bulk and delivered during the covered period may be covered using payments from the Fund if a portion of the goods is ordered for use in the covered period, the bulk purchase is consistent with the recipient’s usual procurement policies and practices, and it is impractical to track and record when the items were used. A recipient may use payments from the Fund to purchase a durable good that is to be used during the current period and in subsequent periods if the acquisition in the covered period was necessary due to the public health emergency.

Given that it is not always possible to estimate with precision when a good or service will be needed, the touchstone in assessing the determination of need for a good or service during the covered period will be reasonableness at the time delivery or performance was sought, *e.g.*, the time of entry into a procurement contract specifying a time for delivery. Similarly, in recognition of the likelihood of supply chain disruptions and increased demand for certain goods and services during the COVID-19 public health emergency, if a recipient enters into a contract requiring the delivery of goods or performance of services by December 30, 2020, the failure of a vendor to complete delivery or services by December 30, 2020,

will not affect the ability of the recipient to use payments from the Fund to cover the cost of such goods or services if the delay is due to circumstances beyond the recipient's control.

This guidance applies in a like manner to costs of subrecipients. Thus, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures³

The following is a list of examples of costs that would not be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.⁴
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

³ In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

⁴ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

Supplemental Guidance on Use of Funds to Cover Payroll and Benefits of Public Employees

As discussed in the Guidance above, the CARES Act provides that payments from the Fund must be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As reflected in the Guidance and FAQs, Treasury has not interpreted this provision to limit eligible costs to those that are incremental increases above amounts previously budgeted. Rather, Treasury has interpreted this provision to exclude items that were already covered for their original use (or a substantially similar use). This guidance reflects the intent behind the Fund, which was not to provide general fiscal assistance to state governments but rather to assist them with COVID-19-related necessary expenditures. With respect to personnel expenses, though the Fund was not intended to be used to cover government payroll expenses generally, the Fund was intended to provide assistance to address increased expenses, such as the expense of hiring new personnel as needed to assist with the government's response to the public health emergency and to allow recipients facing budget pressures not to have to lay off or furlough employees who would be needed to assist with that purpose.

Substantially different use

As stated in the Guidance above, Treasury considers the requirement that payments from the Fund be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020, to be met if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a *substantially different use* from any expected use of funds in such a line item, allotment, or allocation.

Treasury has provided examples as to what would constitute a substantially different use. Treasury provided (in FAQ A.3) that costs incurred for a substantially different use would include, for example, the costs of redeploying educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty's ordinary responsibilities.

Substantially dedicated

Within this category of substantially different uses, as stated in the Guidance above, Treasury has included payroll and benefits expenses for public safety, public health, health care, human services, and similar employees whose services are *substantially dedicated* to mitigating or responding to the COVID-19 public health emergency. The *full amount* of payroll and benefits expenses of substantially dedicated employees may be covered using payments from the Fund. Treasury has not developed a precise definition of what "substantially dedicated" means given that there is not a precise way to define this term

across different employment types. The relevant unit of government should maintain documentation of the “substantially dedicated” conclusion with respect to its employees.

If an employee is not substantially dedicated to mitigating or responding to the COVID-19 public health emergency, his or her payroll and benefits expenses may not be covered *in full* with payments from the Fund. A *portion* of such expenses may be able to be covered, however, as discussed below.

Public health and public safety

In recognition of the particular importance of public health and public safety workers to State, local, and tribal government responses to the public health emergency, Treasury has provided, as an administrative accommodation, that a State, local, or tribal government may presume that public health and public safety employees meet the substantially dedicated test, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise. This means that, if this presumption applies, work performed by such employees is considered to be a substantially different use than accounted for in the most recently approved budget as of March 27, 2020. All costs of such employees may be covered using payments from the Fund for services provided during the period that begins on March 1, 2020, and ends on December 30, 2020.

In response to questions regarding which employees are within the scope of this accommodation, Treasury is supplementing this guidance to clarify that public safety employees would include police officers (including state police officers), sheriffs and deputy sheriffs, firefighters, emergency medical responders, correctional and detention officers, and those who directly support such employees such as dispatchers and supervisory personnel. Public health employees would include employees involved in providing medical and other health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions, and other support services essential for patient care (*e.g.*, laboratory technicians) as well as employees of public health departments directly engaged in matters related to public health and related supervisory personnel.

Not substantially dedicated

As provided in FAQ A.47, a State, local, or tribal government may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department. This means, for example, that a government could cover payroll expenses allocated on an hourly basis to employees’ time dedicated to mitigating or responding to the COVID-19 public health emergency. This result provides equitable treatment to governments that, for example, instead of having a few employees who are substantially dedicated to the public health emergency, have many employees who have a minority of their time dedicated to the public health emergency.

Covered benefits

Payroll and benefits of a substantially dedicated employee may be covered using payments from the Fund to the extent incurred between March 1 and December 30, 2020.

Payroll includes certain hazard pay and overtime, but not workforce bonuses. As discussed in FAQ A.29, hazard pay may be covered using payments from the Fund if it is provided for performing hazardous duty or work involving physical hardship that in each case is related to COVID-19. This means that, whereas payroll and benefits of an employee who is substantially dedicated to mitigating or responding to the COVID-19 public health emergency may generally be covered in full using payments from the Fund, hazard pay specifically may only be covered to the extent it is related to COVID-19. For example, a recipient may use payments from the Fund to cover hazard pay for a police officer coming in close

contact with members of the public to enforce public health or public safety orders, but across-the-board hazard pay for all members of a police department regardless of their duties would not be able to be covered with payments from the Fund. This position reflects the statutory intent discussed above: the Fund was intended to be used to help governments address the public health emergency both by providing funds for incremental expenses (such as hazard pay related to COVID-19) and to allow governments not to have to furlough or lay off employees needed to address the public health emergency but was not intended to provide across-the-board budget support (as would be the case if hazard pay regardless of its relation to COVID-19 or workforce bonuses were permitted to be covered using payments from the Fund).

Relatedly, both hazard pay and overtime pay for employees that are not substantially dedicated may only be covered using the Fund if the hazard pay and overtime pay is for COVID-19-related duties. As discussed above, governments may allocate payroll and benefits of such employees with respect to time worked on COVID-19-related matters.

Covered benefits include, but are not limited to, the costs of all types of leave (vacation, family-related, sick, military, bereavement, sabbatical, jury duty), employee insurance (health, life, dental, vision), retirement (pensions, 401(k)), unemployment benefit plans (federal and state), workers compensation insurance, and Federal Insurance Contributions Act (FICA) taxes (which includes Social Security and Medicare taxes).

Supplemental Guidance on Use of Funds to Cover Administrative Costs

General

Payments from the Fund are not administered as part of a traditional grant program and the provisions of the Uniform Guidance, 2 C.F.R. Part 200, that are applicable to indirect costs do not apply. Recipients may not apply their indirect costs rates to payments received from the Fund.

Recipients may, if they meet the conditions specified in the guidance for tracking time consistently across a department, use payments from the Fund to cover the portion of payroll and benefits of employees corresponding to time spent on administrative work necessary due to the COVID-19 public health emergency. (In other words, such costs would be eligible direct costs of the recipient). This includes, but is not limited to, costs related to disbursing payments from the Fund and managing new grant programs established using payments from the Fund.

As with any other costs to be covered using payments from the Fund, any such administrative costs must be incurred by December 30, 2020, with an exception for certain compliance costs as discussed below. Furthermore, as discussed in the Guidance above, as with any other cost, an administrative cost that has been or will be reimbursed under any federal program may not be covered with the Fund. For example, if an administrative cost is already being covered as a direct or indirect cost pursuant to another federal grant, the Fund may not be used to cover that cost.

Compliance costs related to the Fund

As previously stated in FAQ B.11, recipients are permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act, subject to the limitations set forth in 2 C.F.R. § 200.425. Pursuant to that provision of the Uniform Guidance, recipients and subrecipients subject to the Single Audit Act may use payments from the Fund to cover a reasonably proportionate share of the costs of audits attributable to the Fund.

To the extent a cost is incurred by December 30, 2020, for an eligible use consistent with section 601 of the Social Security Act and Treasury's guidance, a necessary administrative compliance expense that relates to such underlying cost may be incurred after December 30, 2020. Such an expense would include, for example, expenses incurred to comply with the Single Audit Act and reporting and recordkeeping requirements imposed by the Office of Inspector General. A recipient with such necessary administrative expenses, such as an ongoing audit continuing past December 30, 2020, that relates to Fund expenditures incurred during the covered period, must report to the Treasury Office of Inspector General by the quarter ending September 2021 an estimate of the amount of such necessary administrative expenses.

31. Discussion/Action to approve the County Boat Agent Agreement between Caldwell County and Texas Parks and Wildlife Department. **Speakers: Judge Haden/ Darla Law; Backup: 14; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the County Boat Agent Agreement between Caldwell County and Texas Parks and Wildlife Department.

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden _____

(2) Darla Law _____

(3) _____

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

4.  _____
Signature of Court Member

10/16/2020 _____
Date

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

Texas Parks and Wildlife Department (TPWD), a state agency located at 4200 Smith School Road, Austin, Texas and Caldwell County Tax Assessor-Collector (Agent), located at 110 S Main Room 101, Texas 78644, enter into this Agent Agreement according to the following terms and conditions.

WHEREAS TPWD is authorized by law to issue vessel registrations, vessel and outboard motor titling and similar items to individuals and the Agent desires to act as an Agent for TPWD in issuing those items under the authority of Texas Parks and Wildlife Code Section 31.0341; and

WHEREAS, under the authority of Chapters 11 and 31 of the Texas Parks and Wildlife Code, TPWD issues vessel registrations, titles and renewals through the Boat Registration Information and Titling System (BRITS);

THEREFORE, TPWD and Agent each for adequate consideration agree to the following:

1. **TERM:** This Agreement begins on the date of the last signature and ends August 31, 2025 or when funds are not appropriated by the Texas legislature to support the function of vessel registrations, vessel and outboard motor titling, and related items through TPWD. The Agreement may be extended for up to an additional sixty (60) month period. Any extensions shall be written with the same terms and conditions, plus any approved changes.
2. **DEFINITIONS:** For the purposes of this Agreement the following terms have the following meaning:
 - 2.1. *Account Notice* means: A notice available to the Agent, which can be printed the day following the end of the Sales Period, stating the total sales less the sales tax and commissions withheld by the Agent to show a total amount to be swept by TPWD on a certain date. (see Para. 3.1.7.3)
 - 2.2. *Account Notice Date* means: The date on which an Account Notice is available to the Agent.
 - 2.3. *Agent* means: The Tax Assessor-Collector entering into an agreement with TPWD to issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD.
 - 2.4. *Compliance* means: Adherence to state and federal law and to TPWD rules, processes, policies or procedures. Compliance may be measured in terms of percent or in terms of raw counts.
 - 2.5. *Day of Sales* means: The time period that encompasses all sales that have occurred from when the Agent's office opens in the morning to the time the Agent's office closes. Total sales will be calculated based upon those transactions that occurred during the day, beginning at 12:01 a.m. and will include any transaction conducted that day up to 12:00 a.m. (midnight).
 - 2.6. *Funds* means: All money received by the Agent for issuing TPWD items, regardless of the form or method of payment, except for Agent's commission and boat sales and use taxes collected.
 - 2.7. *Inventory* means: Registration decals and ID card stock paper assigned to each county office issued from TPWD Headquarters.
 - 2.8. *Other Funds* means: Funds due TPWD as repayment for mistakes and overages as set out in Para. 3.1 and Para. 3.3, and damaged and lost inventory as set out in Para. 3.5.
 - 2.9. *Sales Period* means: The seven (7) calendar day period of sales prior to the Account Notice Date.
 - 2.10. *Scheduled Sweep Date* means: The regularly scheduled day of the week in which funds are electronically withdrawn from the Agent account and deposited to TPWD. Whenever the Scheduled Sweep Date falls on a U.S. Federal Reserve holiday, the Scheduled Sweep Date shall be the next business day after the holiday.
3. **RESPONSIBILITIES OF THE AGENT:** Agent shall issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD to individuals at each Agent location set out in Schedule 2.
 - 3.1. **Fee Collection and Remittance:** Agent shall:

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

- 3.1.1. Collect from each customer only the fee for each item as established by law or TPWD regulation. Agent understands that such fees may be changed by TPWD and that all changes will be communicated to the Agent and incorporated into BRITS.
- 3.1.2. Each Agent office must have established and implemented internal control procedures in accordance with Generally Accepted Accounting Principles, which function to prevent internal or external fraud and theft from occurring in relation to inventory control; protect confidential customer identification and credit card information; and ensure accuracy of the funds collected and remitted. Periodic audits shall be established as part of this function in order to ensure an ongoing monitoring process.
- 3.1.3. Acknowledge that it is a material breach for Agent to charge a customer an amount greater than that authorized by this Agreement. Upon receiving a customer complaint that Agent charged the customer more than authorized under this Agreement, TPWD will investigate the complaint. If TPWD determines that such complaint is valid, the Agent will be required to return the overage to the customer and TPWD may terminate this Agreement.
- 3.1.4. Collect all information and required documentation from customers as required by TPWD.
- 3.1.5. Issue items only in the form prescribed by or furnished by TPWD.
- 3.1.6. Accept payment from customers in the form of cash, check, debit card, or credit card for purchase of any item sold under this Agreement, except when Agent does not accept one of the above payment methods in its usual course of business. Agent is responsible for all charges or losses related to acceptance of any such form of payment.
- 3.1.7. Electronic Funds Transfer Account:
 - 3.1.7.1. Agent shall establish an account with a financial institution with the capability to transfer funds electronically in a manner that is acceptable to the State Comptroller for the deposit of all Funds received under this Agreement and for the deposit of all Other Funds due TPWD. Agent shall furnish to TPWD, at least ten (10) business days prior to the beginning date of this Agreement, all information pertaining to Agent's account as set out in Schedule 2. Agent shall provide TPWD with two (2) weeks prior notice of changes to the account. If changing accounts, Agent shall continue to fund the prior account for Scheduled Sweeps until the new account transfer is confirmed by TPWD.
 - 3.1.7.2. Agent authorizes TPWD to make automatic, periodic withdrawals from or deposits to the Agent's designated bank account listed in Schedule 2. Agent understands that withdrawals, deposits and/or adjustments will be electronically made in accordance with this Agreement and that all such transactions are governed by the rules and regulations of the National and Local Automated Clearing House (ACH) Associations and Texas Law.
 - 3.1.7.3. Agent agrees to authorize the financial institution to charge or credit withdrawals and deposits to the account as indicated on the Account Notice made available to Agent by TPWD and to adjust entries to correct errors and to collect additional charges, as authorized under this Agreement.
- 3.1.8. Scheduled Sweeps:
 - 3.1.8.1. The Funds due to TPWD shall be remitted according to the schedule set out in Schedule 1. Agent understands and acknowledges that it holds all Funds in trust for TPWD.
 - 3.1.8.2. The date of the electronic sweep will be indicated on the Account Notice and will be available to the Agent two (2) business days prior to the Scheduled Sweep Date. The Account Notice will list the total sales minus the commission and sales

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

tax and indicate the amount to be swept by TPWD. The Agent Activity Report will reflect order reference numbers for transactions listed by day during the Sales Period. Agent shall ensure that funds are available on or before each Scheduled Sweep Date.

3.1.9. Insufficient Funds:

3.1.9.1. Agent shall provide the amount of funds due TPWD set out in the Account Notice, making the funds available for the account transfer on the Scheduled Sweep Date set out in Schedule 1 unless otherwise directed in writing by TPWD. Agent acknowledges and agrees that is a material breach of this Agreement to have insufficient funds in the account available for transfer on Scheduled Sweep Dates.

3.1.9.2. If Agent does not have sufficient funds in an account for transfer on a Scheduled Date, TPWD may immediately terminate Agent's ability to issue items through the system or other methods. TPWD may also require Agent to pay the funds by cashier's check, money order, or other payment method.

3.2. BRITS System Support:

3.2.1. If the Agent requires assistance with vessel or outboard motor processing issues, such as void authorizations, fees, supporting documentation, or business rule overrides, or any other related questions, Agent should contact the TPWD Boat Section Field Liaison phone bank at (512) 389-4393 or (512) 389-8090.

3.2.2. If the Agent has trouble with the printer or the network connection, Agent should contact the Texas Department of Motor Vehicles (TxDMV) at (512) 465-4010.

3.2.3. If the Agent has computer operating issues and problems related to system functionality provided through TPWD, Agent should contact the TPWD Help Desk at (512) 389-4357.

3.3. Voids:

3.3.1. In the normal issuance of vessel registrations, vessel and outboard motor titling and similar items, errors may occur due to clerical errors, mechanical errors (e.g. printer problems), a transaction involving the wrong item or failure of the buyer to communicate current information on address, or other ownership transaction related problems.

3.3.2. The Agent may void the transaction with an authorization code issued by an authorized Agent supervisor or acquired from TPWD Headquarters. Voided transactions must meet the following criteria:

3.3.2.1. The void must occur on the same day the transaction was processed;

3.3.2.2. The void must be processed at the originating office location;

3.3.2.3. The transaction to be voided must be the last transaction for the specific asset (TX numbered item);

3.3.2.4. The same employee that entered the transaction in error must also void the transaction. If the employee is unavailable, a supervisor may void the transaction for that employee;

3.3.2.5. The employee must return the original form of payment to the customer;

3.3.2.6. The employee must collect all titles, decals and other items related to the transaction processed in error; and

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

- 3.3.2.7. The Agent employee and Agent supervisor must complete the required void form.
- 3.3.3. Voided transactions and supporting documentation shall be submitted with the Agent's normal processing office paperwork for mailing and subsequent imaging to TPWD Headquarters as instructed by the TPWD Document Packaging and Processing Procedures which are located within the BRITS Users Manual.
- 3.3.4. Voids that do not meet the criteria established in Para. 3.3.2 must be submitted to TPWD Headquarters for the void to be processed and completed. Voids that are completed by TPWD Headquarters on behalf of the Agent and that require money to be refunded, will either be credited to the Agent through the Account Notice or refunded via warrant directly to the Agent. **Agents are responsible for refunding money to customers.** Agents should refer all customer questions for the voided transactions submitted to TPWD Headquarters to (512) 389-4393 or (512) 389-8090.
- 3.3.5. All Agents submitting requests for TPWD Headquarters voids are required to mail (or hand deliver) all documents pertaining to voided transactions to TPWD with all required documentation. All inventory related to these voided transactions must be attached to the Void Request Form and signed by the Agent's employee and Agent's supervisor when submitted to TPWD. Unless inventory is returned or an affidavit of loss signed by the customer is provided with the Void Request Form, the Agent will be charged the cost established by TPWD in Para. 3.5.4.
- 3.4. Agent Compliance with TPWD Processing Requirements:
- 3.4.1. As each Agent enters transactions, they will be instantly updating the state system of record for boats and outboard motors. Due to this feature, accurate compliance with TPWD regulations is key in recording and protecting individuals' ownership of these assets. In order to ensure accurate information, TPWD Headquarters Boat Titling and Registration Section staff may conduct post audits of transactions processed by each Agent and produce a compliance audit report as resources allow, listing the number of transactions reviewed and the number of non-compliance items found for all offices, inclusive of TPWD locations. If an Agent's non-compliance continues for a six month period, TPWD may request a plan in writing from the Agent as to how it will correct the noted errors. If the non-compliance continues after the plan is put into place, TPWD reserves the right to suspend processing privileges to title or register vessels and outboard motors.
- 3.4.2. Full compliance means adherence to the following standards:
- 3.4.2.1. Compliance with all state and federal laws pertaining to the registration of vessels, the titling of vessels and outboard motors, ownership of vessels and outboard motors, and the collection of associated fees and taxes as outlined under the Texas Water Safety Act, Chapter 31 of the Texas Parks and Wildlife Code; Title 31 of the Texas Administrative Code, Part 2, Chapter 53; the Texas Tax Code, Chapter 160; and the Texas Property Code, Chapters 59 and 70.
- 3.4.2.2. Processing transactions in accordance with instructions for general processing from the "Basics to Boat Transactions" training manual, the "Requirements for Specific Transactions" matrices, the "Non-Recorded Small Boats and Outboard Motors" matrix, and the "BRITS User's Manual" issued by TPWD Headquarters.
- 3.4.2.3. Accurate tracking and control of inventory issued by TPWD.
- 3.4.2.4. Obtaining and submitting all supporting documentation required for each transaction as stated in the matrix requirements supplied by TPWD. All "Requirements for Specific Transactions" matrices are available on the TPWD website at: http://tpwd.texas.gov/fishboat/boat/owner/titles_and_registration/

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

Transactions should not be completed unless the required documentation is obtained. Each Agent office conducting transactions on behalf of TPWD shall submit to TPWD:

- Required documentation completed in full as described under the matrices;
- Completed Application form PWD 143, PWD 144, PWD 143M, PWD 144M, PWD 231, PWD 309A, PWD 309B, PWD 310A, PWD 312, PWD 314, PWD 403, PWD 504, PWD 581, PWD 738, PWD 763, PWD 778, PWD 790, PWD 1055, PWD 1056, PWD 1084, PWD 1175, PWD 1208, PWD 1238, PWD 1340, or PWD 1434 as applicable, with all required information and original signatures;
- Original manufacturer's Statement of Origin (MSO), Builder Certificates, titles or out-of-state or federal documentation, when required, with original signatures from the owner of record or lawful representative;
- Signed bill of sale, invoice or tax affidavit from the seller. This bill of sale must list the date of sale, the sales price of each item (vessel, outboard motor, related accessories), a description of the item (make, TX number or serial number and year built), purchaser's name and seller's signature or signature of lawful representative;
- Lien Release in the acceptable format as outlined in the matrix requirements;
- Original or unaltered copies of any required legal documentation; and
- Required notary signature on forms with notary requirement.

No exception to the required documentation shall be made unless approved through the TPWD Headquarters staff. All exceptions must be thoroughly documented, explained in writing on the submitted paperwork, and signed and dated by the Agent's staff, noting the name of the TPWD Headquarters staff who approved the alternative process.

3.4.3. Ownership transactions that do not have the appropriate supporting documentation may be voided by TPWD. Examples of transactions that may be voided include, but are not limited to:

- Transfer of ownership without a Texas title;
- Transfer of ownership with no out-of-state title or registration provided (registration information is required for non-titling states);
- Transfer of ownership with partial or no title assignment;
- Transfer of ownership with no release of lien when a lien is listed on record;
- Transfer of ownership with no signature of seller;
- Title issuance with no Manufacturer Statement of Origin (MSO) or Builders Certificate or inaccuracies on MSO assignment on a new vessel or outboard motor;
- Transfer of ownership with no supporting documents supporting the authority to sell on behalf of the deceased owner, including an heirship affidavit, letters of testamentary, court order, trust, power of attorney, etc.;
- Transfers with obvious forgery or alteration on any part of the transaction;
- Transactions that transferred the wrong vessel or outboard motor;

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

- Transactions that have no serial number (HIN/MIN) on record (does not apply to registration of a USCG documented vessel);
 - Transfer of ownership with an invalid marine dealer licensee number;
 - No bill of sale, no invoice or tax affidavit signed by both seller and purchaser;
 - Right of Survivorship form completed after owner of record is deceased;
 - Use of Power of Attorney after the owner of record is deceased; or
 - Fraudulent and/or false entry of customer information.
- 3.4.4. All transaction paperwork, titles, decals and registration cards required for processing transactions must be batched and submitted to TPWD Headquarters weekly. This paperwork shall be received not later than the following Friday of the next business week. Delays in the submission of the associated documentation may result in the delay of titles and other items that are fulfilled by TPWD Headquarters. Each Agent shall submit paperwork in accordance with the TPWD Document Packaging and Processing Procedures stated within the BRITS Users Manual.
- 3.5. Inventory:
- 3.5.1. The Agent offices will be issued registration decal inventory and ID card stock to be used for all registration transactions. The Agent shall be responsible for maintaining an inventory record of the registration decals as they are issued by reconciling each decal against the Decal Distribution Log Report, which is available in BRITS, and accounting for any discrepancies.
- 3.5.2. The Agent shall accept inventory mailed to the Agent by confirming receipt of the assigned inventory in BRITS. The Agent is responsible for verifying the accuracy of the inventory by comparing the physical inventory received to the TPWD Decal Consignment Confirmation Form received with the inventory shipment. The form will ensure that: (a) the Agent received the proper inventory requested; (b) the inventory sent corresponds to the inventory listed on the Decal Consignment Confirmation Form; and (c) the Agent receives instructions about how to confirm receipt of the inventory in BRITS and who to notify in the event of any discrepancies. The Agent must confirm receipt of the inventory in BRITS, or notify the TPWD Boat Section Field Liaison phone bank in the event of any discrepancies, within seven (7) calendar days of inventory delivery. The inventory will not be available for use until its receipt is confirmed in BRITS. Unused inventory must be accounted for and returned when no longer valid for use.
- 3.5.3. Registration decals that are voided must be attached to the Void Request Form and sent in with all other transaction paperwork.
- 3.5.4. The Agent is responsible for assigned inventory consisting of registration decals and ID card stock paper. If the Agent cannot account for assigned inventory, the Agent shall be responsible for remitting the value of the lost inventory at a rate of \$53 per piece of inventory. TPWD will not ship additional inventory until payment for lost inventory is received.
- 3.5.5. TPWD will monitor Agent's lost inventory payments and, after two such instances, TPWD will require Agent to provide a reason for the repeat circumstances and a corrective action plan to ensure no further instances of lost inventory. If not satisfied with the corrective action plan, TPWD reserves the right to suspend the Agent from acting on behalf of TPWD.
- 3.5.6. Agent shall receive applications, forms and other documents from TPWD in order to complete transactions. These documents are considered supplies, not assigned inventory,

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

in that they have minimal monetary value. All forms can be printed from the agency web site at: <http://tpwd.texas.gov/fishboat/boat/forms/>

- 3.5.7. Additional supplies can be requested by calling (512) 389-4479 or emailing BoatSupplies@tpwd.texas.gov. Additional decal inventory can be requested by submitting a request in writing to the TPWD Boat Section Field Liaison phone bank either by fax at (512) 389-8323 or by email to BoatSupplies@tpwd.texas.gov. Requests should include the requestor's name and Agent Location, the quantity and expiration year of the decal inventory requested, and a contact phone number.
- 3.6. Staff: The Agent shall:
 - 3.6.1. Maintain staff that is adequately trained in the maintenance and use of the BRITS application. Agent shall ensure that all staff that works with the public has a general knowledge of the services available and general knowledge of laws and regulations that apply to each service as listed under the "Basics to Boat Transactions" training document and the "Requirements for Specific Transactions" and "Non-Recorded Small Boats and Motors" matrices.
 - 3.6.2. Not release information regarding a boat or outboard motor with a status of "Stolen." Each Agent office shall contact TPWD to verify that the status is valid and notify their County, City or TPWD law enforcement to provide information for recovery of the stolen asset. This notification will not apply to situations where an insurance company is transferring ownership due to the payment of a customer's theft claim.
 - 3.6.3. Submit a BRITS Log-in Request Form (PWD 0057B) if any Agent has a change regarding a current user of the system. This form must be signed by the Agent representative. User changes include termination of employees, addition of employees or a change in an employee's duties related to the system. User log-ins will not be shared or transferred from one employee to another.
 - 3.6.4. Notify TPWD Boat Titling and Registration Liaison at (512) 389-4393 or (512) 389-8090 of any change in staff, office supervisor, business or mailing address, contact email address, or phone number.
 - 3.6.5. Request any changes for user's roles at least two (2) days in advance of the needed change.
- 3.7. Sales Commission: Agent will be paid a 10% (Ten percent) commission, or any other amount as established by the Texas Legislature, on TPWD fees for sales made by the Agent as stated under the Texas Parks and Wildlife Code, Chapter 31, Sections 31.0341(b) and 31.048(b).
- 3.8. System Configuration and Use: The Agent shall:
 - 3.8.1. Obtain prior written consent of TPWD prior to disposing, lending or otherwise transferring possession of materials (including inventory items) or supplies furnished under this Agreement to a party other than the Agent's satellite office locations.
 - 3.8.2. Contract with TxDMV to support the internet connections and printers necessary to conduct TPWD-related transactions.
 - 3.8.3. Maintain appropriate inventory of ID card stock paper, applications, forms and decals based upon sales volume. In order to responsibly budget resource expenditures, TPWD may limit the quantities of supplies based on the number of transactions processed by each Agent.
 - 3.8.4. Notify TPWD immediately if any unauthorized user obtains access to the system. Until TPWD receives such notification, the Agent understands and agrees that the Agent shall continue to be responsible for payment for all transactions that are processed through the Agent's users.

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

3.9. Recordkeeping: The Agent shall:

- 3.9.1. Allow employees or representatives of TPWD or the Texas State Auditor's Office access to Agent's records related to this Agreement during normal business hours. After prior notice and/or upon request by TPWD, Agent shall mail requested records to TPWD at 4200 Smith School Road, Austin, Texas, 78744. Further, Agent will allow TPWD and/or the Texas State Auditor's Office access to its records for at least three (3) years following termination of this Agreement. Failure of Agent to allow access to or provide records as required under this Agreement is a material breach.
- 3.9.2. Comply with the Texas Sales Tax remittance requirements as outlined in the Texas Tax Code and Chapter 31 of the Texas Parks and Wildlife Code.

3.10. Other Requirements: The Agent shall:

- 3.10.1. Not accept customer's remittances for transactions if the system is unavailable.
- 3.10.2. Furnish to TPWD, without undue delay, all information reasonably necessary to fulfill any requirement of this Agreement.
- 3.10.3. Allow authorized employees or representatives of TPWD access to Agent's premises during normal hours of business.
- 3.10.4. **Be responsible for its actions and those of its employees, officers, or agents and, to the extent permitted by law, indemnify and hold TPWD harmless from any claim or legal action, resulting damages, costs and expenses that may be incurred by TPWD as a result of direct or indirect actions of the Agent, its employees, officers, or agents.**
- 3.10.5. Disclose any and all known or suspected conflicts of interest or potential conflict of interest related to TPWD employees or TPWD Commissioners that may be involved, either directly or indirectly, in any aspect of Agent's issuance of items under this Agreement.
- 3.10.6. Implement and follow all rules and procedures provided in writing to Agent or available from TPWD's web site.

4. **TPWD RESPONSIBILITIES:** TPWD will:

- 4.1. Designate a contact person to coordinate and to help resolve any issues between TPWD and Agent expeditiously and fairly. TPWD will provide training aids for Agent and Agent's employees.
- 4.2. Maintain a help desk to provide assistance to Agent.
- 4.3. Provide Account Notices prior to sweeping funds from Agent's account(s) and daily activity reports.
- 4.4. Provide supplies and materials needed to perform duties under this Agreement such as ID card stock paper, applications, decals, void request forms and other related forms.

5. **SEVERABILITY:** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the remaining provisions of this Agreement shall continue in full force and effect.

6. **FORCE MAJEURE:** Neither of the parties shall be considered in default of their obligations hereunder (except the payment of money, which shall not be excused) if performance of such obligations is prevented or delayed by acts of God or government, war, riots, acts of civil disorder, failure or delay of transportation, or such other causes as are beyond such party's control. The burden of proof for the need of such relief shall rest upon the Agent. To obtain release based on force majeure, Agent shall file a written request with TPWD and receive written approval.

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

7. **WAIVERS**: Agent understands that the terms of this Agreement are subject to change upon prior notice by TPWD. The Parties agree that any waiver of any breach of any term or condition of this Agreement shall not be deemed a waiver of any subsequent or prior breach.
8. **ASSIGNMENT**: Agent may not transfer or assign any part or the whole of this Agreement without prior written consent of TPWD. This does not apply to a change of County Tax Assessor/Collector.
9. **DISPUTES**: The parties shall attempt to resolve all disputes arising from this Agreement but to the extent that it is applicable and not preempted by other law, those disputes not resolved shall follow the dispute resolution process provided for in Texas Government Code, Chapter 2260.
10. **SPECIAL CONDITIONS**: TPWD may cancel this Agreement without penalty if subsequent law necessitates cancellation. Nothing in this Agreement is intended to waive any sovereign or governmental immunity to which TPWD is entitled under law.
11. **TERMINATION**: Either party may terminate this Agreement with a minimum of thirty (30) calendar day's written notice. TPWD may terminate this Agreement without notice immediately following a material breach by Agent. Upon termination of this Agreement the Agent shall:
 - 11.1. Remit all monies due to TPWD, no later than the next regularly Scheduled Sweep Date following the date of termination;
 - 11.2. Submit all processed transaction documentation according to established schedule or prior to closeout;
 - 11.3. Provide a listing of all employees with electronic access for deactivation; and
 - 11.4. Return all unused TPWD inventory and work with TPWD to reconcile any allocation discrepancies.
12. **RIGHT TO AUDIT**: Agent understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, TPWD, or any successor agency to conduct an audit or investigation in connection with those funds. Agent further agrees to cooperate fully with the above parties in the conduct of the audit or investigation, including providing all records requested.
13. **NOTICES**: All notices given by any party or required under this Agreement shall be in writing and addressed and delivered to the relevant party or parties at the following locations:

For TPWD:
Texas Parks and Wildlife Department
Boat Titling and Registration Section
Attention: Julie Aronow
4200 Smith School Road
Austin, Texas 78744

For AGENT:
Caldwell County
Attention: Ms. Darla Law
110 S Main Room 101
Lockhart, Texas, 78644
14. **COMPLETE AGREEMENT**: This Agreement and the attached Schedules 1 and 2 represent the complete Agreement and understanding of the parties with respect to the subject matter herein, and supersede any other understanding, written or oral. This Agreement may be amended by written agreement of both Parties, which will be attached to the original agreement. All such amendments are subject to the terms and conditions of this Agreement not specifically amended thereby.
15. **AUTHORITY TO BIND**: The signatories to this Agreement represent and warrant that they have the authority to enter into this Agreement and that they have authority to bind the entity on whose behalf they execute this Agreement.

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

16. **SIGNATURE AND DELIVERY INSTRUCTIONS:** Agent shall sign this page and send to TPWD. Upon signature of TPWD's representative, a copy of the completed agreement will be made and sent back to Agent for its records. If original signatures are desired for Agent's copy, Agent shall obtain signatures on two identical agreements and, upon receipt, TPWD's representative will sign both and return the second back to Agent.
17. **U.S. DEPARTMENT OF HOMELAND SECURITY'S E-VERIFY SYSTEM:** By entering into this Agreement, the Agent certifies and ensures that it utilizes and will continue to utilize, for the term of this Agreement, the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of:
- 1) All persons employed to perform duties within Texas, during the term of the Agreement; and
 - 2) All persons (including subcontractors) assigned by the Agent to perform work pursuant to the Agreement, within the United States of America.

The Agent shall provide, upon request of TPWD, an electronic or hardcopy screenshot of the confirmation or tentative non-confirmation screen containing the E-Verify case verification number for attachment to the Form I-9 for the three most recent hires that match the criteria above, by the Agent, and Agent's subcontractors, as proof that this provision is being followed. **If this certification is falsely made, the Agent may be immediately terminated, at the discretion of the state and at no fault to the state, with no prior notification.**

County Agent
Title: _____
Date: _____



County Agent
Title: TAC
Date: 10/7/2020

County Agent
Title: _____
Date: _____

Texas Parks and Wildlife Department
Title: Director of Purchasing and Contracts
Date: _____

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

Schedule 1
Schedule for Sweeping Revenue
Between TPWD and Caldwell County County Tax Assessor-Collector (Agent)

1. Scheduled Sweeps:

- 1.1. Account Notice Date will occur on Monday each week. The Scheduled Sweep Date (Wednesday) shall occur two (2) business days after the Account Notice (Monday). Whenever the scheduled sweep date falls on a U.S. Federal Reserve holiday, the scheduled sweep date will be the next business day after the holiday. (See Scheduled Sweeps, Para. 3.1.8).
- 1.2. The Account Notice will encompass one Sales Period and include the sales made during each Day of Sales that the office was conducting business. The Sales Period begins on Monday and ends on Sunday.
- 1.3. Offices with substations that deposit funds into the same bank account can generate an Agent Activity Report and Account Notice for each office. A combined Agent Activity Report and Account Notice will be available which shows the combined totals for all offices with the same bank account.

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

Caldwell County Office Information

MAIN OR PRIMARY OFFICE:

1. County Office Name: _____

2. Federal Employer's Identification Number: _____

3. Bank Account Type Checking or Savings

4. Routing/Transit Number: _____

5. Account Number: _____

6. Mailing Address: _____

City, State, Zip: _____

7. Physical Address: _____ Or Check if same as mailing address

City, State, Zip: _____

8. Office Contact Information:

• Office Manager's Name: _____

• Telephone Number: _____

• Fax Number: _____

SATELLITE OR SUB-OFFICE:

1. Office Name: _____

2. Federal Employer's Identification Number: _____ Or Check if same as main office

3. Bank Account Type Checking or Savings

4. Routing/ Transit Number: _____ Or Check if same as main office

5. Account Number: _____ Or Check if same as main office

6. Mailing Address: _____

City, State, Zip: _____

7. Physical Address: _____ Or Check if same as mailing address

City, State, Zip: _____

8. Office Contact Information (need separate contact names for each office location):

• Office Manager's Name: _____

• Telephone Number: _____

• Fax Number: _____

SATELLITE OR SUB-STATION OFFICE(S):

TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

1. Office Name: Caldwell County Tax Office
2. Federal Employer's Identification Number: 746001631 Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/ Transit Number: 114903213 Or Check if same as main office
5. Account Number: 601543 operating Or Check if same as main office
6. Mailing Address: 110 S. Main St Room 101
City, State, Zip: Lockhart, Tx 78644
7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
- Office Manager's Name: Parla Law
 - Telephone Number: 512-398-1830
 - Fax Number: 512-398-1834

SATELLITE OR SUB-STATION OFFICE(S):

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/ Transit Number: _____ Or Check if same as main office
5. Account Number: _____ Or Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
- Office Manager's Name: _____
 - Telephone Number: _____
 - Fax Number: _____

COPY AND PROVIDE ADDITIONAL SHEETS IF NEEDED FOR ADDITIONAL LOCATION(S).

32. Discussion/Action to discuss and approve Caldwell County Observed Holidays for calendar year 2021. **Speakers: Judge Haden; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss and approve Caldwell County Observed Holidays for calendar year 2021.

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 

Signature of Court Member

10/16/2020

Date

2021 Holidays *Suggested Days*

1/1/2021	New Years day
1/18/2021	MLK Birthday
2/15/2021	President's Day
4/2/2021	Good Friday
5/31/2021	Memorial Day
7/5/2021	Independence Day
9/6/2021	Labor Day
11/11/2021	Veteran's Day
11/24/2021	(1/2) Thanksgiving
11/25/2021	Thanksgiving
11/26/2021	Thanksgiving
12/24/2021	Christmas

1 float day

2021

January

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February

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28						

March

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April

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June

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July

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August

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September

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October

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November

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COUNTY HOLIDAYS:

Jan 01	New Year's Day
Jan 18	M L King Day
Feb 15	Presidents' Day
Apr 02	Good Friday
May 31	Memorial Day
Jul 04	Independence Day
Sep 06	Labor Day
Nov 11	Veterans Day
Nov 24	1/2 day
Nov 25	Thanksgiving Day
Nov 25	Thanksgiving holiday
Dec 25	Christmas
1	FLOAT DAY

Commissioners Court Dates

County Holidays
Pay Days*

*subject to change due to holidays





Observed 2020 County Holidays

New Year's Day	January 1
Martin Luther King, Jr. Day	January 20
President's Day	February 17
Good Friday	April 10
Memorial Day	May 25
Independence Day	July 3
Labor Day	September 7
Veterans Day	November 11
Thanksgiving Day	November 25 (1/2 day)
Christmas Break	November 26, 27 December 24, 25

2 Float Days
*Floating Holiday must be taken within calendar year.

2020 Caldwell County Observed Holidays and Paydays

2020

January

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February

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March

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29	30	31				

April

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May

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June

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July

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August

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September

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October

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November

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

■ County Holiday

■ Pay Day

33. Discussion/Action to accept public streets and drainage of County Line Estates, Section 2 as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$6,600.00 and to release the construction security/bond in the amount of \$66,000.00 back to the developer. **Speakers: Judge Haden / Commissioner Roland/ Kasi Miles; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10-27-20

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to accept public streets and drainage of County Line Estates, Section 2 as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$6,600.00 and to release the construction security/bond in the amount of \$66,000.00 back to the developer.

1. **Costs:**

Actual Cost or Estimated Cost \$⁰_____

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden - County Judge		
(2)	Joe Roland - Commissioner Precinct 4		
(3)	Kasi Miles - Director of Sanitation		

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

4. 
Signature of Court Member

10/16/2020
Date



Duplicate Original



MAINTENANCE BOND

BOND NO. 0780763

KNOW ALL MEN BY THESE PRESENTS: THAT WE, Julio C Lucero as Principal, and

Harco National Insurance Company, Illinois Corporation of 702 Oberlin Road, Raleigh, NC 27805

licensed to do business in the State of TX and, as Surety, are held and firmly bound unto County Judge of Caldwell County, Texas

as Obligor, in the full and just sum of Six Thousand Six Hundred & 00/100 (\$ 6,600.00)

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 8th day of October, 20 20

THE CONDITION OF THIS OBLIGATION IS THAT, WHEREAS the Principal entered into a contract with the Obligor for County Line Estates Subdivision in 2000 County Line Rd, Dale, TX 78816

AND WHEREAS, the Obligor 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 10/08/2020 thru 10/07/2022 because of defective workmanship in connection with said contract of which defectiveness the Obligor 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.

Julio C Lucero

Witness _____

Principal _____

Harco National Insurance Company

Witness [Signature]

[Signature]
Valete Aber, Attorney-in-Fact

DUPLICATE ORIGINAL
POWER OF ATTORNEY

Bond # 0780783

**HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

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

VALERIE ABER, DANIEL RUGGERI

Phoenix, AZ

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

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

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

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman

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

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



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

Shirelle A. Outley - Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and Affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals of the same 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, October 08, 2020



Irene Martins, Assistant Secretary

34. Discussion/Action to consider the approval of the Final Plat for Indian Paintbrush Addition to include 3 lots on approximately 34.75 acres located at Borchert Loop (CR 108) and Black Ankle Road (CR 109)
Speakers: Commissioner Westmoreland/ Kasi Miles; Backup: 15; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Final Plat for Indian Paintbrush Addition to include 3 lots on approximately 34.75 acres located at Borchert Loop (CR 108) and Black Ankle Road (CR 109).

Cost: None. Speaker: Commissioner Westmoreland /Kasi Miles. Backup: 15

1. Costs:

Actual Cost or **Estimated Cost** \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)	_____	_____	_____
(3)	_____	_____	_____

3. Backup Materials: None To Be Distributed 15 total # of backup pages (including this page)

4. Commissioner Westmoreland 10/20/2020
Signature of Court Member **Date**

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

October 14, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Indian Paintbrush Addition Final Plat
Project No. 1911-136-02

Dear Ms. Miles,

Doucet has completed our review of the Indian Paintbrush Addition final plat, a 34.75+/- acre subdivision at Borchert Loop (CR 108) and Blank Ankle Road (CR 109) consisting of three (3) lots. Each lot exceeds 11-acres. The final plat appears to be in general conformance with the rules and regulations of Caldwell County and the Indian Paintbrush Subdivision Agreement. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Instrument #2019-006198 and Volume 507 Page 695 of the Official Records of Caldwell County, Texas and to be designated as INDIAN PAINTBRUSH ACRES ADDITION, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserve to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____ JAMES E. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

DATE _____ JOAN F. CHISHOLM
403 JAWORSKI CIRCLE
WIMBERLEY, TX 78676

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____, by JAMES E. CHISHOLM

Notary Public in and for the State of Texas

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____, by JOAN F. CHISHOLM

Notary Public in and for the State of Texas

Final Plat of Indian Paintbrush Acres Addition

A subdivision the remainder of a 34.752 acre tract of land and part of a 437.785 acre tract out of the William House Survey A-15 and the John Finch Survey A-108 in Caldwell County, Texas

SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0250E effective date June 19, 2012.
 - Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
 - Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #1.
- This Subdivision is serviced by Maxwell Volunteer Fire Department.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TX-Dot.
- No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Maxwell Supply Corp.
- All drainage easements on private property shall be maintained by the owner or his/her assigns.
- RECORD OWNERS OF LAND: James E. Chisholm and Joan F. Chisholm
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: September 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Boundary Closure—1' in 817685'; Lot 5 Closure—1' in 903288'; Lot 6 Closure—1' in 1023955'; Lot 7 Closure—1' in 563237'

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on this the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M., and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the William House Survey A-15 and the John Finch Survey A-108 and being also a part of a tract of land called 34.752 acres and conveyed to James E. Chisholm et ux by deed recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and being also a part of a tract of land called 437.785 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records and being more particularly described as follows:

BEGINNING at a 1/2" iron pin found in the East corner of the above mentioned 34.752 acre tract and in the apparent South corner of a tract of land called 17.331 acres and conveyed to Debra French by deed recorded in Volume 429 Page 437 of the Official Records of Caldwell County, Texas and in the apparent NW line of a tract of land designated as First Tract called 109.4 acres and conveyed to DAU Cattle Co., LLC by deed recorded in Instrument #134593 of the said Official Records for the East corner this tract.

THENCE S 60 degrees 01 minutes 42 seconds W with the SE line of the said 34.752 acre tract and the apparent NW line of the above mentioned 109.4 acre tract **1329.35 feet** to a 6" treated fence corner post found in the South corner of the said 34.752 acre tract and the apparent West corner of the above mentioned 109.4 acre tract and in the NE line of the said 437.785 acre tract for the South corner this tract.

THENCE N 30 degrees 22 minutes 00 seconds W with the SW line of the said 34.752 acre tract and the NE line of the said 437.785 acre tract **706.43 feet** to a capped 1/2" iron pin set for an ell corner this tract.

THENCE S 60 degrees 29 minutes 28 seconds W entering the said 437.785 acre tract **207.28 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for an exterior corner this tract.

THENCE N 30 degrees 22 minutes 00 seconds W **919.36 feet** to a capped 1/2" iron pin set in the newly dedicated SE line of Black Ankle Road for the West corner this tract.

THENCE with the newly dedicated SE line of Black Ankle Road for the following two (2) courses:
(1) **N 52 degrees 38 minutes 42 seconds E 181.65 feet** to a capped iron pin set stamped "HINKLE SURVEYORS" for n angle point this tract. (2) **N 83 degrees 06 minutes 07 seconds E 29.39 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the West corner of Lot 1 of Indian Paintbrush Acres as recorded in Plat Cabinet C Slide 171 of the Plat Records of Caldwell County, Texas and in the NE line of the said 437.785 acre tract and the SW line of the said 34.752 acre tract for a reentrant corner this tract.

THENCE S 30 degrees 22 minutes 00 seconds E with the SW line of the said Lot 1 and the NE line of the said 437.785 acre tract and the SW line of the said 34.752 acre tract **290.43 feet** to a capped 1/2" iron pin set in the South corner of the said Lot 1 for an ell corner this tract.

THENCE N 60 degrees 29 minutes 26 seconds E with the SE line of Lots 1, 2, 3, and 4 of the said Indian Paintbrush Acres **600.00 feet** to a capped 1/2" iron pin set in the East corner of the said Lot 4 for an ell corner this tract.

THENCE N 30 degrees 22 minutes 00 seconds W with the NE line of the said Lot 4 **290.43 feet** to a concrete monument set in the North corner of the said Lot 4 and the SE line of the newly dedicated SE line of Borchert Loop for the most Northerly West corner this tract.

THENCE N 60 degrees 29 minutes 26 seconds E with the newly dedicated SE line of Borchert Loop **64.60 feet** to a capped 1/2" iron pin set in the NE line of the said 34.752 acre tract and the apparent SW line of a tract of land designated as Tract I called 7.00 acres and conveyed to Michael Thigpen et ux by deed recorded in Volume 553 Page 272 of the said Official Records for the most Westerly North corner this tract and from which point a 6" treated fence corner post found used for basis of bearing bears N 30 degrees 19 minutes 23 seconds W 5.00 feet.

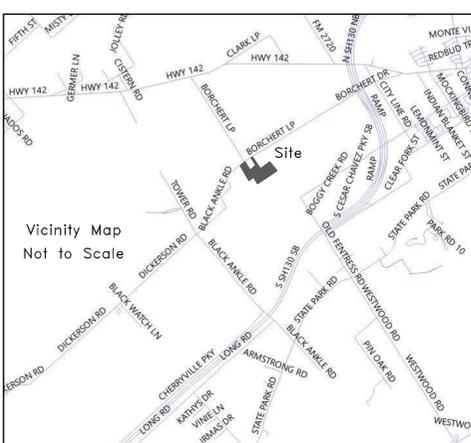
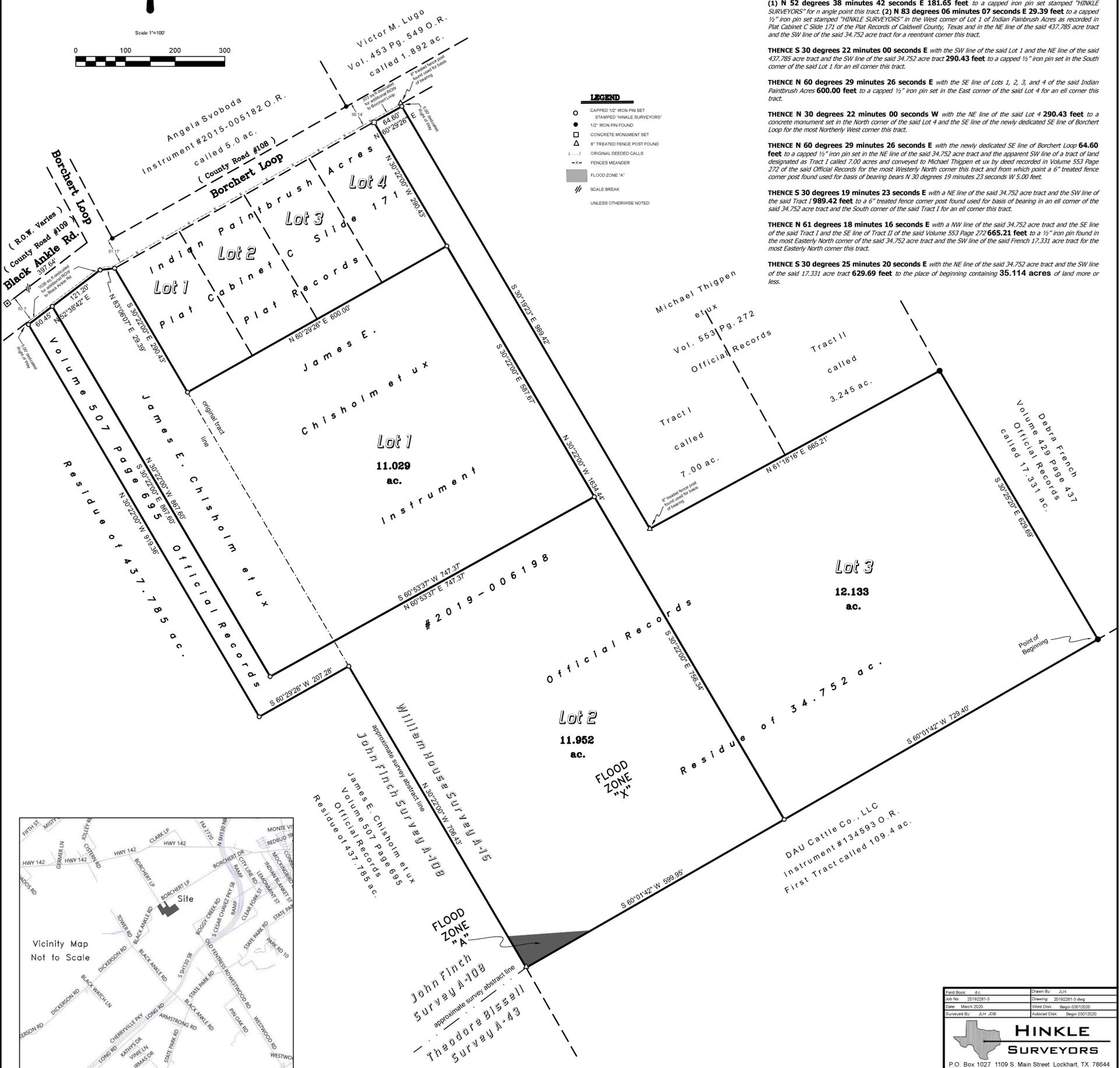
THENCE S 30 degrees 19 minutes 23 seconds E with a NE line of the said 34.752 acre tract and the SW line of the said Tract I **1989.42 feet** to a 6" treated fence corner post found used for basis of bearing in an ell corner of the said 34.752 acre tract and the South corner of the said Tract I for an ell corner this tract.

THENCE N 61 degrees 18 minutes 16 seconds E with a NW line of the said 34.752 acre tract and the SE line of the said Tract I and the SE line of Tract II of the said Volume 553 Page 272 **665.21 feet** to a 1/2" iron pin found in the most Easterly North corner of the said 34.752 acre tract and the SW line of the said French 17.331 acre tract for the most Easterly North corner this tract.

THENCE S 30 degrees 25 minutes 20 seconds E with the NE line of the said 34.752 acre tract and the SW line of the said 17.331 acre tract **629.69 feet** to the place of beginning containing **35.114 acres** of land more or less.



Scale 1"=100'



Plat Book	46	Drawn By	JLH
Job No.	20192281-5	Drawn By	20192281-5.rwg
Date	March 2020	Plot Date	Begin 03/01/2020
Surveyed By	JLH JOB	Approved Date	Begin 03/01/2020

HINKLE SURVEYORS
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7693 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



PO Box 17001 * San Antonio TX 78217 * 210.283.6500

5202361

PAY TO THE ORDER OF CALDWELL COUNTY

DATE: October 1, 2020

****1,200.00****

One Thousand Two Hundred Dollars and No Cents

Remitter(s): JAMES CHISHOLM

Christopher J. Barron

AUTHORIZED SIGNATURE

CASHIER'S CHECK

⑈ 5202361 ⑈ ⑆ 114021933 ⑆ ⑈ 999 ⑈ 999 ⑈ ? ⑈

CALDWELL COUNTY SANITATION DEPT.
 405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 398-1803

DATE 10-14-20 7424

RECEIVED FROM James Chisholm \$ 1,200.00

One thousand two hundred dollars & no cents

FOR Final Plat - Indian Paintbrush Addition

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>1,200.00</u>
BALANCE DUE	<u>0</u>

CASH
 CHECK
 CREDIT CARD
 MONEY ORDER

BY Casi L. Miles *Thank You*



PO Box 17001 * San Antonio TX 78217 * 210.283.6500

5301899

PAY TO THE ORDER OF CALDWELL COUNTY

DATE: August 11, 2020

\$***1,200.00***

One Thousand Two Hundred Dollars and No Cents

Remitter(s): JAMES CHISHOLM

CASHIER'S CHECK

Christopher J. Barrow

AUTHORIZED SIGNATURE

⑈ 5301899 ⑈ ⑆ 114021933 ⑆ 999 999 ⑈

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7393

DATE 9-24-20

RECEIVED FROM Jim Chisholm \$ 1,200.00

One thousand two hundred dollars & no/
FOR Pre Plat - Indian Paint+brush Add. item

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,200.00
BALANCE DUE	0-

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kase J. Miles



July 5, 2019

JIM CHISHOLM

819 Blank Ankle
Lockhart Tx 78644

Re: service availability

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email new.service@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



Fax (512) 357-0152
PO Box 158 Maxwell, TX 78656
www.maxwellwsc.com

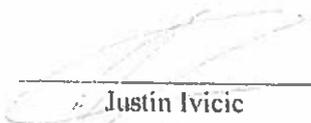
July 10, 2019

Kasi L. Miles
Director of Sanitation
1700 FM 2720
Lockhart, TX 78644

RE: Four Tracts on Black Ankle

Ms. Miles.

A service feasibility study has been completed, and water service is available to the proposed four tracts on Black Ankle Road. To receive Actual water service to the four tracts, the Property Owner must sign and execute a Non-Standard Service Agreement. If you have any questions regarding this, please call.


Justin Ivicic
General Manager

Caldwell County Development Application



Date Submitted

10-14-20

~~WANDA ARD~~

Type of Application

Preliminary Plat

Final Plat (New)

Short Form Final Plat

Replat

Subdivision Construction Plans

Floodplain

Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

James & Joan Chishlom
403 Jaworski Circle
Wimberly TX 7876

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above
512-619-3815
jimchiss1@gmail.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Same

4. Consultants (*If applicable)

None

Licensed Professional Engineer*:

None

Registered Professional Land Surveyor*:

Jerry L Hinkle
RPLS 5459
512-398-2000
contact@hinkle-surveys.com

Registered Sanitarian*:

None

Geoscientists*:

None

Application Questionnaire

Property Address (or approximate location)

Borchert Loop

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

John Finch A-15 (35.11 ac) Vol 504 pg 695 CR

Parcel Tax ID Number

14937 / 13799

2019-006198

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: Maxwell

Bluebonnet Elec
Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

Residential lots

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Indian Paintbrush Addition

If application is for a replat (list reason(s) for the replat)

None

Total Acreage of Subject Property

35.11 ac

Total Proposed Residential Lots

3

Total Proposed Commercial Lots

None

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

- Yes
 No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- Owner Name: James Chisholm Phone Number: 512-619-3815
 Applicant Name: Same Phone Number: _____
 Owner Email: jimchis51@gmail.com
 Owner Signature: Linda Hunka
Rep for Jim Chisholm

Caldwell County Development Submittal Requirements and Checklists

Final Plat Checklist

- Date of Pre-Application Conference 9-10-2020
- Date of Preliminary Plat Approval 10-13-2020
- Caldwell County Subdivision Application
- Submittal Fee (\$750 plus \$150 per lot)
- Tax Certificates
- Subdivision Construction Plans *(Where construction of subdivision infrastructure is required, the Final Plat shall not be submitted until the County Engineer approves the subdivision construction plans.)*
N/A

- If water and/or wastewater service is to be provided by private water supply and/or wastewater collection and disposal entity authorized by the appropriate state regulatory body(ies), the applicant shall submit copies of all pertinent authorization documents including copies of construction plans and specifications reviewed and approved by the regulatory entity(ies). This documentation shall include plans for continuous operation and maintenance of the proposed system(s).
N/A

- If water and/or wastewater services are to be provided by a municipality, public corporation or district established under Texas law, a written statement from the authorized officials of the municipality, corporation, or district to the effect that sufficient water and/or wastewater capacity is available for lots in the development and that satisfactory fiscal arrangements have been made with the municipality, corporation, or district for construction of the facilities in the subdivision by the Subdivider or that the necessary facilities will be constructed by the municipality, corporation, or district as development progresses.

- If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines.
N/A
- If wastewater is to be provided by an onsite sewage facility (OSSF), copies of feasibility reports prepared in accordance with Title 30 of the Texas Administrative Code Chapter 285, TCEQ and other Caldwell County regulations pertaining to OSSF.
- Fiscal security in accordance with Section 3.8 (if Construction Plans aren't being submitted concurrently)
N/A
- Utility Availability/Intent to Serve Letters
- A draft of any proposed legal restrictions and covenants to be imposed on the subdivision
N/A
- Survey closure information for the tract boundary, rights-of-way, blocks, and lots.
- Homeowners Association Document
N/A

- Subdivisions developed with private streets, parks, open space or other shared common amenities shall have a mandatory property / home owners' association or be part of an Improvement District (such as a Municipal Utility District, Road District or Public Improvement District) which includes all property and lots served by the private streets, parks, opens space and / or shared amenities. The association or district shall own and be responsible for the maintenance of private streets and appurtenances. The association or district shall provide a plan demonstrating financial responsibility for maintenance and emergency repair of the private street improvements utilizing dues, assessments, maintenance bonds, insurance, etc. The association or district shall have a dedicated "sinking fund" and associated anticipated schedule for major renovations / rehabilitation of the shared facilities. The by-laws or incorporation documents of the entity shall include the requirement to annually submit copies to the County Review Coordinator of its financials, including income statement and balance sheet and other information as may be necessary to demonstrate financial responsibility for ongoing maintenance of the shared facilities. For subdivisions with private roads, the applicant shall provide "seed" money to the entity in its sinking fund for road maintenance of at least 5% of the cost of the street construction cost. The applicable association or district documents shall be reviewed and approved by the County Engineer and the County's Attorney to ensure that they conform to these and other applicable County rules and regulations. The documents shall be filed of record at the County prior to final plat approval in order to ensure that there is an entity in place for long-term maintenance of private streets and appurtenances. The association or district may not be dissolved without the prior written consent of the County. No portion of these documents pertaining to the maintenance of private streets and alleys, and assessments therefore, may be amended without the written consent of the County. The County will not assist in enforcing deed restrictions nor collecting of dues, assessments or taxes

- If FEMA Floodplain is present within the area of construction (including future homes for residential subdivisions), a floodplain permit or LOMR/CLOMR is needed and must be included with the subdivision application.
NO Flood

- If driveway or utility construction within the County right-of-way is proposed, a copy of those permits should be included with the subdivision application.
N/A
- Date Application deemed Administratively Complete: 9-11-2020
- Date Subdivision Scheduled for Commissioners Court: 10-27-2020

Caldwell County Development Submittal Requirements and Checklists

Final Plat Information Requirements

Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.

The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.

The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.

Streets names, street boundaries, lot boundaries, and an alphanumeric designation and description for lots (including open spaces) in accordance with a systematic arrangement for identifying lot parcels. Lot and block numbers must be systematically and sequentially arranged. All proposed streets must be named and the names approved in writing by the appropriate regulatory agencies.

All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.

Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.

The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.

Identification of proposed and permitted land uses other than single family residential.

The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths.

For any lot shown on a subdivision Final Plat containing, or within three hundred (300') feet of, a floodplain, a note on the plat requiring that the lowest finished floor of any habitable structure built on that lot shall be at least two (2') feet above the "100-year flood" level as determined by a Professional Engineer or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.

The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.

Caldwell County Development Submittal Requirements and Checklists

Certificates and Acknowledgments to be provided with Final Plat

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it complies with all survey requirements of this ordinance.

N/A) Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.

NA For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.

N/A Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.

Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.

Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.

NA For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets.

NA For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage improvements (the "Improvements") to County Standards in order for the County to accept the public Improvements for maintenance or to release fiscal security posted to secure private Improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the Improvements. The Owner(s)' obligation to construct the Improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public Improvements have been accepted for maintenance by the County or the private improvements have been constructed and are performing to County Standards."

If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."

A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."

If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.

NA If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.

NA If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

TAX CERTIFICATE

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 14937 Geo ID: 0200103-101-000-00
Legal Acres: 437.7950
Legal Desc: A103 FLOYD, ADOLPHIN, ACRES 437.795, A043
 BISSELL, A108 FINCH
Situs: 819 BLACK ANKLE RD LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 134938 100.00%
CHISHOLM JAMES E & JOAN F
PO BOX 2281
WIMBERLEY, TX 78676-7181

For Entities

Caldwell County
Caldwell County ESD #2
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS:	0
Improvement NHS:	189,460
Land HS:	0
Land NHS:	20,170
Productivity Market:	1,561,170
Productivity Use:	33,390
Assessed Value	243,020

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entlty	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 08/13/2019

Total Due if paid by: 08/31/2019 0.00



Tax Certificate Issued for:	Taxes Paid in 2018	
Lockhart ISD	3,237.90	POSS ROLLBACK
Plum Creek Underground Water	52.01	
Plum Creek Conservation District	56.38	
Farm to Market Road	0.24	
Caldwell County	1,883.89	
Caldwell County ESD #2	243.02	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 08/13/2019
Requested By: CHISHOLM JAMES E & JOAN F
Fee Amount: 10.00
Reference #:

[Signature]
Signature of Authorized Officer of Collecting Office

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6675

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 13799 Geo ID: 0200015-009-000-00
Legal Acres: 35.0000
Legal Desc: A015 HOUSE, WILLIAM, ACRES 35.0
Situs: BORCHERT LP LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 134938 100.00%
CHISHOLM JAMES E & JOAN F
PO BOX 2281
WIMBERLEY, TX 78676-7181

For Entities

Value Information

Caldwell County	Improvement HS:	0
Caldwell County ESD #2	Improvement NHS:	7,660
Farm to Market Road	Land HS:	0
Lockhart ISD	Land NHS:	0
Plum Creek Conservation District	Productivity Market:	257,740
Plum Creek Underground Water	Productivity Use:	3,570
	Assessed Value	11,230

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00
Effective Date: 02/05/2020						Total Due if paid by: 02/29/2020
						0.00



Tax Certificate Issued for:	Taxes Paid in 2019	POSS ROLLBACK
Lockhart ISD	141.76	
Plum Creek Underground Water	2.32	
Plum Creek Conservation District	2.53	
Farm to Market Road	0.01	
Caldwell County	83.44	
Caldwell County ESD #2	11.23	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

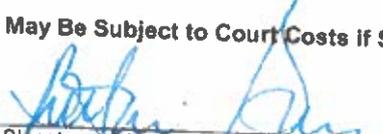
Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 02/05/2020
Requested By: CHISHOLM JAMES E & JOAN F
Fee Amount: 10.00
Reference #:

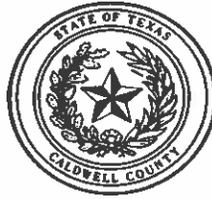

Signature of Authorized Officer of Collecting Office

35. Discussion/Action to ratify payment
to Enterprise outside normal pay cycle.
Speaker: Judge Haden/ Danie Blake;
Backup: 13; Cost:\$ 7,731.25

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

October 21, 2020

Caldwell County Commissioner's Court
110 S. Main St
Lockhart, TX 78644

Re: Payment to Enterprise

Dear Judge Haden & Commissioner's:

The purpose of this memo is to approve a payment to Enterprise in the amount of \$7,731.25. There were some discrepancies on the last Enterprise invoice packet and a few of the department's vehicle invoices had to be pulled from payment so we could reconcile their lease vehicle accounts. The Auditor's Office and Purchasing Department worked closely to ensure this was resolved. After this payment, this will close out the Enterprise accounts for FY 19-20.

Danielle Blake

Thank you,
Danielle Blake
Caldwell County Purchase Agent

Court Member #1 Signature: *[Signature]*

Date & Time: 10/21/2020 09:27

Court Member #2 Signature: *[Signature]*

Date & Time: 10/21/2020 9:30

Court Member #3 Signature: *B.J. Westmoreland*

Date & Time: 10-21-2020 1:51

Vehicle ID #	Department	Invoice Amount	GL Code	PO #
238DQT	Emergency Management	\$ 1,227.31	001-6650-4851	00238
239FD7	Courthouse Vehicle	\$ 605.65	001-6510-4851	00336
239FDD	Building Maintenance	\$ 605.98	001-6520-4851	00261
239FDG	Building Maintenance	\$ 605.98	001-6520-4851	00261
239FDT	Building Maintenance	\$ 605.98	001-6520-4851	00261
23BJSN	Unit Road	\$ 726.69	002-1102-4851	00294
23BJSP	Unit Road	\$ 732.99	002-1102-4851	00294
23BJTL	Unit Road	\$ 726.69	002-1102-4851	00294
23BJTQ	Unit Road	\$ 726.86	002-1102-4851	00294
23BJTS	Unit Road	\$ 726.69	002-1102-4851	00294
23BKMT	Sheriff's Office	\$ 883.72	001-4300-4851	00235
23BKP8	Sheriff's Office	\$ 823.82	001-4300-4851	00235
23BKPN	Sheriff's Office	\$ 814.38	001-4300-4851	00235
23BW3D	Constable PCT 2	\$ 766.37	001-4322-4851	00376
23BW3Z	Constable PCT 3	\$ 769.84	001-4323-4851	00375
23BW5N	Constable PCT 4	\$ 1,415.51	001-4324-4851	00528
23BW5S	Constable PCT 1	\$ 769.84	001-4321-4851	00529
23BWT6	Sheriff's Office	\$ 769.84	001-4300-4851	00353
23BWTG	Sheriff's Office	\$ 769.84	001-4300-4851	00353
23BWTV	Sheriff's Office	\$ 1,241.67	001-4300-4851	00353
23BWVW	Sheriff's Office	\$ 1,081.09	001-4300-4851	00353
23BWW2	Sheriff's Office	\$ 1,081.09	001-4300-4851	00353
23BWW7	Sheriff's Office	\$ 769.84	001-4300-4851	00353
23BWWK	Sheriff's Office	\$ 1,081.09	001-4300-4851	00353
23BWWM	Sheriff's Office	\$ 1,241.67	001-4300-4851	00353
23BWWN	Sheriff's Office	\$ 1,241.67	001-4300-4851	00353
23BWWQ	Sheriff's Office	\$ 672.03	001-4300-4851	00353
23C2CW	Sheriff's Office	\$ 608.07	001-4300-4851	00353
23C2CX	Sheriff's Office	\$ 711.30	001-4300-4851	00353
23C2D3	Sheriff's Office	\$ 608.39	001-4300-4851	00353
23C2D6	Sheriff's Office	\$ 671.23	001-4300-4851	00353
23DVL3	Code Enforcement	\$ 661.79	001-6640-4851	00234
23JFKP	Constable PCT 3	\$ 1,324.34	001-4323-4851	00375
23JFKS	Constable PCT 2	\$ 1,285.14	001-4322-4851	00376
23KKTT	Constable PCT 4	\$ 1,797.52	001-4324-4851	00528
		Total:		
		\$ 31,151.91		

Date: 09/30/2020

*highlighted
were not paid
on paycycle
10-13-2020
going to have
to issue paymen
memo.
DB.
10/15/20*

Updated: 08/13/2020

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Page: 1
 Statement Number: 2657
 Statement Date: 09/03/2020
 Customer Number: 588175A
 DUE UPON RECEIPT
 Late if not paid by September 20th

Amount Due: \$293,618.91

For billing questions, please email ARBilling@efleets.com or call
 the Billing Solutions Team directly at: 1-866-556-2864

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Prints/Cr	Amount Due
09/03/20	588175		238DQT	LR119032	14624812-OT	OTHER CHARGE-SEE INVOICE	33.97		33.97
09/03/20	588175		238DQT	LR119032	238DQT-0920-MM	MAINTENANCE CHARGES	6.00		6.00
09/03/20	588175		238DQT	LR119032	238DQT-0920-MR	MONTHLY LEASE CHARGES	1,187.34		1,187.34
Total Outstanding Unit # 238DQT									\$ 1,227.31
09/03/20	588175		239FD7	LG223901	239FD7-0920-MR	MONTHLY LEASE CHARGES	605.65		605.65
09/03/20	588175		239FDD	LG223721	239FDD-0920-MR	MONTHLY LEASE CHARGES	605.98		605.98
Total for Customer									\$ 2,047.24

Total for Customer

PO# 00238
 PO# 00238
 PO# 00238
 PO# 00238

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Page: 2
 Statement Number: 2657
 Statement Date: 09/03/2020
 Customer Number: 588175A

Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		239FDG	LG223517	239FDG-0920-MR	MONTHLY LEASE CHARGES	605.98	PO# 00261	605.98
09/03/20	588175		239FDT	LG223596	239FDT-0920-MR	MONTHLY LEASE CHARGES	605.98	PO# 00261	605.98
09/03/20	588175		23BUSN	LF185365	23BUSN-0920-MR	MONTHLY LEASE CHARGES	726.69	PO# 00294	726.69
09/03/20	588175		23BUSP	LF185796	23BUSP-0920-MR	MONTHLY LEASE CHARGES	732.99	PO# 00294	732.99
09/03/20	588175		23BJTL	LF185614	23BJTL-0920-MR	MONTHLY LEASE CHARGES	726.69	PO# 00294	726.69
09/03/20	588175		23BJTQ	LF185515	23BJTQ-0920-MR	MONTHLY LEASE CHARGES	726.86	PO# 00294	726.86
09/03/20	588175		23BJTS	LF185453	23BJTS-0920-MR	MONTHLY LEASE CHARGES	726.69	PO# 00294	726.69
09/03/20	588175		23BKMT	KC803508 White	14624813-OT	OTHER CHARGE-SEE INVOICE	66.83	PO# 00235	66.83
09/03/20	588175		23BKMT	KC803508 White	23BKMT-0920-MM	MAINTENANCE CHARGES	8.00	PO# 00235	8.00
09/03/20	588175		23BKMT	KC803508 White	23BKMT-0920-MR	MONTHLY LEASE CHARGES	808.89	\$ 883.72	808.89
Total Outstanding Unit # 23BKMT									883.72
09/03/20	588175		23BKPT	LC215180	14624811-OT	OTHER CHARGE-SEE INVOICE	13.62		13.62

588175A / 2657

↑
cont.

Pulled

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City, MO 64180-0089

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Page: 3
 Statement Number: 2657
 Statement Date: 09/03/2020
 Customer Number: 588175A

Trm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BKP8'	LC215180	23BKP8-0920-MM	MAINTENANCE CHARGES	8.00	PO# 00235	8.00
09/03/20	588175		23BKP8'	LC215180	23BKP8-0920-MR	MONTHLY LEASE CHARGES	802.20	\$ 823.82	802.20
Total Outstanding -Unit # 23BKP8'									\$823.82
09/03/20	588175		23BKP8'	KC806736 Black	23BKP8-0920-MM	MAINTENANCE CHARGES	8.00	PO# 00235	8.00
09/03/20	588175		23BKP8'	KC806736 Black	23BKP8-0920-MR	MONTHLY LEASE CHARGES	806.38	\$ 814.38	806.38
Total Outstanding -Unit # 23BKP8'									\$814.38
09/03/20	588175		23BW3D'	constable black	14556951-OT	OTHER CHARGE-SEE INVOICE	20,349.45	PO# 00375	20,349.45
09/03/20	588175		23BW3D'	constable black	23BW3D-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW3D'	constable black	23BW3D-0920-MR	MONTHLY LEASE CHARGES	758.37	\$ 766.37	758.37
Total Outstanding -Unit # 23BW3D'									\$ 21,115.82
09/03/20	588175		23BW3Z'	constable black	14556971-OT	OTHER CHARGE-SEE INVOICE	20,349.45	PO# 00375	20,349.45
09/03/20	588175		23BW3Z'	constable black	23BW3Z-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW3Z'	constable black	23BW3Z-0920-MR	MONTHLY LEASE CHARGES	761.84	\$ 769.84	761.84
Total Outstanding -Unit # 23BW3Z'									\$ 21,119.29

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STATEMENT

ENTERPRISE FM TRUST
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COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

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 Customer Number: 588175A

Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BWSN'	Constable Black	14570130-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
09/03/20	588175		23BWSN'	Constable Black	23BWSN-0820-MM	PARTIAL MONTH LEASE CHAR	6.71		6.71
09/03/20	588175		23BWSN'	Constable Black	23BWSN-0820-MR	PARTIAL MONTH LEASE CHAR	638.96		638.96
09/03/20	588175		23BWSN'	Constable Black	23BWSN-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWSN'	Constable Black	23BWSN-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
Total Outstanding -Unit # 23BWSN'									\$ 21,764.96
09/03/20	588175		23BWSN'	Constable Black	14556962-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
09/03/20	588175		23BWSN'	Constable Black	23BWS-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWSN'	Constable Black	23BWS-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
Total Outstanding -Unit # 23BWSN'									\$ 21,119.29
09/03/20	588175		23BWT6'	Patrol White	14570126-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWT6'	Patrol White	23BWT6-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWT6'	Patrol White	23BWT6-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
Total Outstanding -Unit # 23BWT6'									\$ 20,887.75
09/03/20	588175		23BWTG'	Patrol White	14570117-OT	OTHER CHARGE-SEE INVOICE	20,117.92		20,117.92

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymnt/Cr	Amount Due
09/03/20	588175		23BWTG ¹	Patrol White	23BWTG-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWTG ¹	Patrol White	23BWTG-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
Total Outstanding -Unit # 23BWTG¹									\$ 20,887.76
09/03/20	588175		23BWTV ¹	Patrol White	14659186-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWTV ¹	Patrol White	23BWTV-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		23BWTV ¹	Patrol White	23BWTV-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175		23BWTV ¹	Patrol White	23BWTV-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWTV ¹	Patrol White	23BWTV-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
Total Outstanding -Unit # 23BWTV¹									\$ 21,359.58
09/03/20	588175		23BWWV ¹	Patrol White	14703982-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWWV ¹	Patrol White	23BWWV-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23BWWV ¹	Patrol White	23BWWV-0820-MR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWWV ¹	Patrol White	23BWWV-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWV ¹	Patrol White	23BWWV-0920-MR	MONTHLY LEASE CHARGES	753.68		753.68
Total Outstanding -Unit # 23BWWV¹									\$ 21,199.00

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymnt/Cr	Amount Due
09/03/20	588175		23BWW21	Patrol White	14703890-OT	OTHER CHARGE-SEE INVOICE	20,117.91	PO#063503	20,117.91
09/03/20	588175		23BWW21	Patrol White	23BWW2-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23BWW21	Patrol White	23BWW2-0820-MR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWW21	Patrol White	23BWW2-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWW21	Patrol White	23BWW2-0920-MR	MONTHLY LEASE CHARGES	753.68		753.68
Total Outstanding -Unit # 23BWW21									\$ 21,199.00
09/03/20	588175		23BWW71	Patrol White	14570107-OT	OTHER CHARGE-SEE INVOICE	20,117.91	PO#003533	20,117.91
09/03/20	588175		23BWW71	Patrol White	23BWW7-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWW71	Patrol White	23BWW7-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
Total Outstanding -Unit # 23BWW71									\$ 20,887.75
09/03/20	588175		23BWWK1	Patrol White	14703935-OT	OTHER CHARGE-SEE INVOICE	20,117.91	PO#003553	20,117.91
09/03/20	588175		23BWWK1	Patrol White	23BWWK-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23BWWK1	Patrol White	23BWWK-0820-MR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWWK1	Patrol White	23BWWK-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWK1	Patrol White	23BWWK-0920-MR	MONTHLY LEASE CHARGES	753.68		753.68
Total Outstanding -Unit # 23BWWK1									\$ 21,199.00

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 Customer Number: 588175A

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pyntal/Cr	Amount Due
09/03/20	588175		23BWWW1	Patrol White	14659179-OT	OTHER CHARGE-SEE INVOICE	20,117.91	PO#00353	20,117.91
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0920-MR	MONTHLY LEASE CHARGES	761.84	\$1,241.07	761.84
Total Outstanding -Unit # 23BWWW1							\$	21,359.58	
09/03/20	588175		23BWWW1	Patrol White	14659170-OT	OTHER CHARGE-SEE INVOICE	20,117.91	PO#00353	20,117.91
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWW1	Patrol White	23BWWW1-0920-MR	MONTHLY LEASE CHARGES	761.84	\$1,241.07	761.84
Total Outstanding -Unit # 23BWWW1							\$	21,359.58	
09/03/20	588175		23BWWQ1	Crime Prevention	14624810-OT	OTHER CHARGE-SEE INVOICE	25.91	PO#00353	25.91
09/03/20	588175		23BWWQ1	Crime Prevention	23BWWQ1-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWQ1	Crime Prevention	23BWWQ1-0920-MR	MONTHLY LEASE CHARGES	638.12	\$072.03	638.12
Total Outstanding -Unit # 23BWWQ1							\$	\$672.03	

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Trm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23C2CW*	admin 1	23C2CW-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23C2CW*	admin 1	23C2CW-0920-MR	MONTHLY LEASE CHARGES	600.07		600.07
Total Outstanding -Unit # 23C2CW*									
PO# 00353 \$608.07									
09/03/20	588175		23C2CX*	admin 2	14624814-OT	OTHER CHARGE-SEE INVOICE	40.07		40.07
09/03/20	588175		23C2CX*	admin 2	23C2CX-0920-MR	MONTHLY LEASE CHARGES	671.23		671.23
Total Outstanding -Unit # 23C2CX*									
PO# 00353 \$711.30									
09/03/20	588175		23C2D3*	admin 3	23C2D3-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23C2D3*	admin 3	23C2D3-0920-MR	MONTHLY LEASE CHARGES	600.39		600.39
Total Outstanding -Unit # 23C2D3*									
PO# 00353 \$608.39									
09/03/20	588175		23C2D6*	admin 4	23C2D6-0920-MR	MONTHLY LEASE CHARGES	671.23		671.23
09/03/20	588175		23DVL3*	LFA27856	23DVL3-0920-MR	MONTHLY LEASE CHARGES	661.79		661.79
09/03/20	588175		23JFKP*	LGB23639	14624808-OT	OTHER CHARGE-SEE INVOICE	61.51		61.51
09/03/20	588175		23JFKP*	LGB23639	23JFKP-0920-MM	MAINTENANCE CHARGES	8.00		8.00
Total Outstanding -Unit # 23C2D6*									
PO# 00353 \$671.23 PO# 00234 \$661.79 PO# 00234 \$61.51 \$711.30									

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COUNTY OF CALDWELL
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23JFKP ¹	LGB23639	23JFKP-0920-MR	MONTHLY LEASE CHARGES	1,254.83	PO# 275 00375	1,254.83
Total Outstanding Unit # 23JFKP¹							\$		1,324.34
09/03/20	588175		23JFKS ¹		23JFKS-0920-MM	MAINTENANCE CHARGES	8.00	PO# 279 00379	8.00
09/03/20	588175		23JFKS ¹		23JFKS-0920-MR	MONTHLY LEASE CHARGES	1,285.14		1,285.14
Total Outstanding Unit # 23JFKS¹							\$		1,293.14
09/03/20	588175		23KKT ¹		23KKT-0820-MM	PARTIAL MONTH LEASE CHAR	3.35	PO# 00528	3.35
09/03/20	588175		23KKT ¹		23KKT-0820-MR	PARTIAL MONTH LEASE CHAR	527.73		527.73
09/03/20	588175		23KKT ¹		23KKT-0920-MM	MAINTENANCE CHARGES	8.00	\$1,797.62	8.00
09/03/20	588175		23KKT ¹		23KKT-0920-MR	MONTHLY LEASE CHARGES	1,258.44		1,258.44
Total Outstanding Unit # 23KKT¹							\$		1,797.52
Total for Customer 588175									\$293,618.91
Total for Customer 588175A							\$		0.00

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36. Discussion/Action to rescind termination of Interlocal Agreement with City of Uhlend. **Speakers: Judge Haden/ JJ Wells; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to rescind termination of Interlocal Agreement with the City of Umland.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title

(1) Judge Haden _____

(2) JJ Wells _____

(3) _____

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

4.  _____
Signature of Court Member

Date 10/21/2020

37. Discussion/Action to consider Agreement for Additional Health Services regarding increased on-site staffing at the Caldwell County Jail. **Speaker: Chief Mike Lane; Backup: 3; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Agreement for Additional Health Services regarding increased on-site staffing at the Caldwell County Jail.

1. **Costs:**

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Chief Mike Lane _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 10/21/2020

2030 Hamilton Place Blvd., Ste. 140
Chattanooga, TN 37421
Fax: 423-553-5645
Email: lacey.lafuze@southernhealthpartners.com

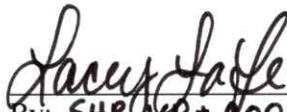
County: Caldwell County Sheriff's Office Caldwell County Judge
Attn: Captain James Short 110 South Main Street
1204 Reed Drive Lockhart, Texas 78644
Lockhart, Texas 78644
jshort@caldwellcosheriff.com

The person whose signature appears below warrants that they have the authority to enter into this Agreement.

By:

Southern Health Partners, Inc.

County Judge Signature:


By: SHP VP + COO
Print Name: Lacey LaFuze
Date: 10/21/2020

Hoppy Haden
Caldwell County Judge
Date: _____

38. EXECUTIVE SESSION:

Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Future. Possible action may follow in open court.

Speakers: Judge Haden/ JJ Wells;

Backup: None; Cost: TBD

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/27/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION: pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Future. Possible action may follow in open court.

1. Costs:

Actual Cost or **Estimated Cost** \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

Date 10/19/2020

39. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us