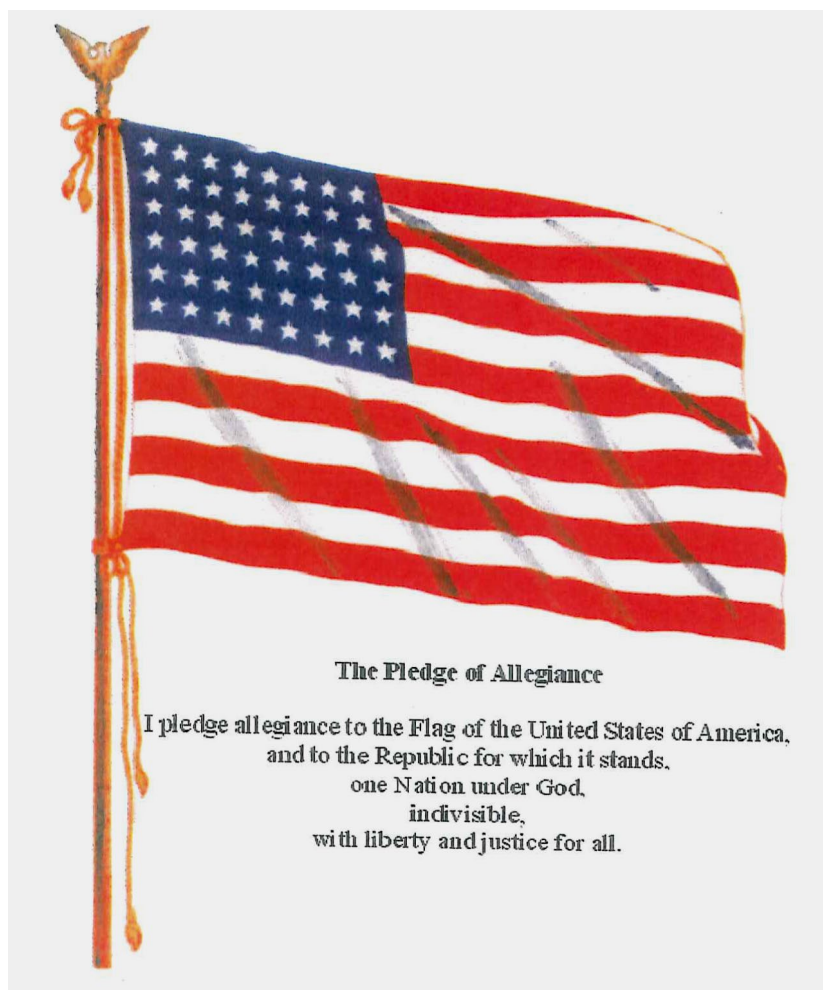


COMMISSIONER'S COURT AGENDA

November 8, 2021

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: \$627,165.26**

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$627,165.26

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) _____

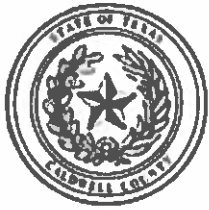
(3) _____

3. Backup Materials:

None To Be Distributed 34 total # of backup pages
(including this page)

4. 
Signature of Court Member

11/3/2021
Date



Caldwell County, TX

Expense Approval Register
'KT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-totals for various departments like COUNTY TREASURER, TAX ASSESSOR - COLLECTOR, COUNTY CLERK, DISTRICT ATTORNEY, ENVIRONMENTAL TASK FORCE, and DISTRICT JUDGE.

Expense Approval Register

Packet: APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SUMMER BENFORD	20-FL-119	CAUSE # 20-FL-119 A.S./B.S./K...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,281.00
ADAM D. ROWINS	20-FL-228 13	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
SUMMER BENFORD	20-FL-411	CAUSE # 20-FL-411 G.L. / G.L. ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	805.00
THOMAS HILLE	20-FL-443 4	CAUSE # 20-FL-443 J.D. AND Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
ADAM D. ROWINS	20-FL-443 5	CAUSE # 20-FL-443 J.D. / Z.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
SUMMER BENFORD	20-FL-466	CAUSE # 20-FL-466 S.W. / A.W...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	854.00
BARBARA J. ROBIRDS	21-046	CAUSE # 21-046 TAMI QUINT...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
SUMMER BENFORD	21-FL-034	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	504.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 3	CAUSE # 21-FL-132 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,225.00
ADAM D. ROWINS	21-FL-313 3	CAUSE # 21-FL-313 S.G./E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
STACY M. JANUARY	21-FL-497	CAUSE # 21-FL-497 A.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	301.00
ROBERT A HAEDGE	17-191 1	CAUSE # 17-191 ANTHONY L...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
THE LAW OFFICE OF TREY HIC...	18-162 1	CAUSE # 18-162 LAURIE MICH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
WALTER S. DEAN, SR.	19-214	CAUSE # 19-214 DALE ALLEN ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
PHILLIP G TURNER	20-187	CAUSE # 20-187 AMBER RODR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	20-187	CAUSE # 20-187 AMBER RODR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
PETER DAVID REED	20-344	CAUSE # 20-344 LARRY CASAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
SUMMER BENFORD	18-FL-474 1	CAUSE # 18-FL-474 I.L.J./I.J./I...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	302.40
SUMMER BENFORD	18-FL-474	CAUSE # 18-FL-474 I.L.J./I.J./I.J.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
SUMMER BENFORD	19-FL-255 1	CAUSE # 19-FL-255 K.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	161.00
CLIFFORD W. MCCORMACK	19-185	CAUSE # 19-185 E.B.JR	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	19-185	CAUSE # 19-185 E.B.JR	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,250.00
DEWITT POTH & SON	660626-0	ACCT # 12430 TRODAT 4912 S...	OFFICE SUPPLIES	001-3230-3110	14.50
CLIFFORD W. MCCORMACK	17-008	CAUSE # 17-008 SHAUN GON...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
PHILLIP G TURNER	18-127	CAUSE # 18-127 JENNIFER LIN ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	18-127	CAUSE # 18-127 JENNIFER LIN ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
SAMUEL ROSEN	19-150	CAUSE # 19-150 JORDAN LAND	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SAMUEL ROSEN	19-150	CAUSE # 19-150 JORDAN LAND	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,495.00
WALTER S. DEAN, SR.	19-274 1	CAUSE # 19-274 DAMACIO PE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
ROBERT A HAEDGE	20-310	CAUSE # 20-310 ERICA MARIE ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	20-310	CAUSE # 20-310 ERICA MARIE ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	795.00
ASSUREDPARTNERS CAPITAL, ...	SJL 596752926	State Judges Professional Liabil...	OTHER INSURANCE	001-3230-2090	2,011.41
COLIN WISE	21-O 233	CAUSE # 21-O-233 KALEB EILE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	150.00
RELX INC. DBA LEXISNEXIS	3093495295	Lexis Nexus Blanket PO Office ...	OFFICE SUPPLIES	001-3230-3110	65.00
Department 3230 - DISTRICT JUDGE Total:					25,424.31
Department : 3240 - COUNTY COURT LAW					
EDOC TECHNOLOGIES, INC.	19507	SUITE LICENSE OCT 2021 - OCT...	REPAIRS & MAINTENANCE	001-3240-4510	400.00
SUMMER BENFORD	19-FL-294	CAUSE # 19-FL-294 B.E.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	675.50
PRINTING SOLUTIONS	100986	BUS CARDS 2 3.5X2 JULIE BAZ...	OFFICE SUPPLIES	001-3240-3110	65.86
ASSUREDPARTNERS CAPITAL, ...	Insurance Liability FY 21-22 Mo...	State Judge Liability Insurance ->	OTHER INSURANCE	001-3240-2090	2,011.41
COLIN WISE	2841-20CC	CAUSE # 2841-20CC MICHAEL ...	JUVENILE - INDIGENT ATTORNE...	001-3240-4180	400.00
DELL MARKETING L.P.	10513750530	Judge Molina's Additional Emp...	MACHINERY AND EQUIPMENT	001-3240-5310	1,007.27
Department 3240 - COUNTY COURT LAW Total:					4,560.04
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
BLUE360 MEDIA	IN2108084491	ACCT # B100105032597 TX CR...	OFFICE SUPPLIES	001-3252-3110	80.75
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					80.75
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
BLUE360 MEDIA	IN2108084278	ACCT # B100105039874 TX CR...	OFFICE SUPPLIES	001-3253-3110	159.12
BLUE360 MEDIA	INV-210614-5F-18463	ACCT # B100105039874 CIVIL ...	OFFICE SUPPLIES	001-3253-3110	182.33
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					341.45
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	202544893001	ACCT # 43682634 PRESSBOAR...	OPERATING SUPPLIES	001-4300-3130	50.00
TRANSUNION RISK AND ALTE...	245302-202109-1	ACCT # 245302 SEPTEMBER 2...	TELEPHONE	001-4300-4420	27.00
OFFICE DEPOT	203364228001	ACCT # 43682634 BINDER, RR...	OPERATING SUPPLIES	001-4300-3130	61.80
QUADIENT FINANCE USA, INC	10122021	FINANCE CHARGES	POSTAGE	001-4300-3120	5.33
LAW ENFORCEMENT SYSTEMS,...	214902	ACCT # 78644 EVIDENCE TAG ...	OPERATING SUPPLIES	001-4300-3130	133.00
OFFICE DEPOT	204843060001	ACCT # 43682634 VERBATIM ...	OPERATING SUPPLIES	001-4300-3130	39.59
OFFICE DEPOT	202360281001	ACCT # 43682634 PORTFOLIO,...	OPERATING SUPPLIES	001-4300-3130	120.76
OFFICE DEPOT	204843055001	ACCT # 43682634 DVD-R, VER...	OPERATING SUPPLIES	001-4300-3130	72.42

Expense Approval Register

Packet: APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	204843066001	ACCT # 43682634 KEYTAG, RE...	OPERATING SUPPLIES	001-4300-3130	10.14
OFFICE DEPOT	204843067001	ACCT # 43682634 100PK CD/...	OPERATING SUPPLIES	001-4300-3130	24.56
CHISHOLM TRAIL VETERINARY...	42735	2 NEW HORSE CASES	PROFESSIONAL SERVICES	001-4300-4110	133.80
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-4300-4260	12,627.16
TEXAS STATE NOTARY BUREAU	126285429	E. LARIVEE - SELF-INK STAMP ...	OPERATING SUPPLIES	001-4300-3130	30.95
OXYGEN FORENSICS, INC	88360-1	Oxygen Forensic Detective Re...	MACHINERY AND EQUIPMENT	001-4300-5310	2,899.00
OFFICE DEPOT	200778063001	ACCT # 43682634 ORGANIZER,...	OPERATING SUPPLIES	001-4300-3130	117.79
OFFICE DEPOT	202359020001	ACCT # 43682634 PICFRAME ...	OPERATING SUPPLIES	001-4300-3130	123.48
LIVENGOOD FEED STORE	LOINV000242042	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	80.80
STOP STICK, LTD	0022511-IN	Stop Stick Rack Kits	MACHINERY AND EQUIPMENT	001-4300-5310	2,814.00
OFFICE DEPOT	193356790002	ACCT # 43682634 KIT, CLNR, ...	OPERATING SUPPLIES	001-4300-3130	24.99
OFFICE DEPOT	203364947001	ACCT # 43682634 RACK, MAG...	OPERATING SUPPLIES	001-4300-3130	46.78
JOHNNY & SON'S, LLC	19588	Dpty Nelson 06.20.2021 Deer ...	REPAIRS & MAINTENANCE	001-4300-4510	3,873.41
TRANSUNION RISK AND ALTE...	245302-202108-1	ACCT # 245302 AUGUST 2021	TELEPHONE	001-4300-4420	311.00
LIVENGOOD FEED STORE	LOINV000240910	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	61.00
LIVENGOOD FEED STORE	LOINV000239967	ACCT # 1C250 HALTER ROPE ...	OPERATING SUPPLIES	001-4300-3130	134.90
Department 4300 - COUNTY SHERIFF Total:					23,823.66
Department : 4310 - COUNTY JAIL					
FERRIS JOSEPH PRODUCE, INC.	118485	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	123.50
PERFORMANCE FOODSERVICE ...	1389957	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,021.38
OFFICE DEPOT	203907785001	ACCT # 43682634 STOOL, MES...	OPERATING SUPPLIES	001-4310-3130	321.62
FLOWERS BAKING CO. OF SAN...	3038386422	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	324.00
M.B. HAMMO ENTERPRISES, L...	10320	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	609.81
M.B. HAMMO ENTERPRISES, L...	10324	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	41.05
SYSCO CENTRAL TEXAS, INC	513810158	Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	299.72
SYSCO CENTRAL TEXAS, INC	513810159	Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,612.59
FERRIS JOSEPH PRODUCE, INC.	118541	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	58.75
PERFORMANCE FOODSERVICE ...	1393999	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,242.91
FERRIS JOSEPH PRODUCE, INC.	118547	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	193.00
AERODYNAMICS AIRCONDITI...	1268	ICE MACHINE SERVICE CALL / ...	REPAIRS & MAINTENANCE	001-4310-4510	180.00
SYSCO CENTRAL TEXAS, INC	513816700	Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	15.99
SYSCO CENTRAL TEXAS, INC	513816701	Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	2,011.14
UNIFIRST CORPORATION	822-2458266	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
FERRIS JOSEPH PRODUCE, INC.	118596	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	165.00
FERRIS JOSEPH PRODUCE, INC.	118603	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	102.00
PERFORMANCE FOODSERVICE ...	1396718	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,429.85
FLOWERS BAKING CO. OF SAN...	3038386519	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	349.20
FARMER BROTHERS. CO.	83463186	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	587.28
SOUTHERN HEALTH PARTNERS,...	BASE426405	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	41,894.24
M.B. HAMMO ENTERPRISES, L...	10350	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	598.31
OFFICE DEPOT	204824453001	ACCT # 43682634 THERMAL ...	OPERATING SUPPLIES	001-4310-3130	192.44
SYSCO CENTRAL TEXAS, INC	513830810	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	146.88
SYSCO CENTRAL TEXAS, INC	513830811	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	110.78
SYSCO CENTRAL TEXAS, INC	513830812	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,477.52
FERRIS JOSEPH PRODUCE, INC.	118640	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	69.75
PERFORMANCE FOODSERVICE ...	1401017	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,355.76
UNIFIRST CORPORATION	822 2459920	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-4310-4260	1,229.34
BLUEBONNET TRAILS MHMR	27092021	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,550.00
CARL R. OHLENDORF INSURAN...	18351	POLICY # 72404193 ACCT # CA...	PROFESSIONAL SERVICES	001-4310-4110	71.00
GRAINGER	9075751140	ACCT # 841505548 HDM CAB...	REPAIRS & MAINTENANCE	001-4310-4510	29.04
GRAINGER	9076051482	ACCT # 841505548 LUBRICANT...	REPAIRS & MAINTENANCE	001-4310-4510	15.22
M.B. HAMMO ENTERPRISES, L...	10299	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	748.68
FERRIS JOSEPH PRODUCE, INC.	118444	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	31.50
OFFICE DEPOT	200198852001	ACCT # 43682634 PAPER, COP...	OPERATING SUPPLIES	001-4310-3130	210.01
OFFICE DEPOT	200263804001	ACCT # 436825634 3 PK 4GB F...	OPERATING SUPPLIES	001-4310-3130	21.98
SYSCO CENTRAL TEXAS, INC	513788936	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	979.03
JAN FORD MUSTIN PH.D, P.C.	708	TCOLE PSYCH EVAL - GARZA, ...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
I-CON SYSTEMS, INC	INV00026249	CUST ID: CALD004 CTR-X11.5...	REPAIRS & MAINTENANCE	001-4310-4510	412.47
FERRIS JOSEPH PRODUCE, INC.	118457	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	116.25

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE ...	1387332	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,130.97
CARL R. OHLENDORF INSURAN...	18356	POLICY # 72405908 ACCT # CA...	PROFESSIONAL SERVICES	001-4310-4110	71.00
OFFICE DEPOT	200263801001	ACCT # 43682634 CENTON DA...	OPERATING SUPPLIES	001-4310-3130	83.37
FERRIS JOSEPH PRODUCE, INC.	118461	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	153.50
OFFICE DEPOT	203905669001	ACCT # 43682634 STAPLER, DE...	OPERATING SUPPLIES	001-4310-3130	34.03
OFFICE DEPOT	203942734001	ACCT # 43682634 CHAIR, MA...	OPERATING SUPPLIES	001-4310-3130	99.00
ORKIN - AUSTIN COMMERCIAL	218665189	Orkin Pest Control Blanket PO ...	PROFESSIONAL SERVICES	001-4310-4110	299.00
4 SQUARE COMMUNICATIONS,...	4762	HDVR / LABOR 9/28/21	REPAIRS & MAINTENANCE	001-4310-4510	495.00
SYSCO CENTRAL TEXAS, INC	513795836	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,468.49
UNIFIRST CORPORATION	822 2456610	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	90.31
FERRIS JOSEPH PRODUCE, INC.	118478	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	120.00
SYSCO CENTRAL TEXAS, INC	513527448	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	48.97
SOUTHERN HEALTH PARTNERS,...	OCP18872	Jail - Overages to Southern Hea...	PROFESSIONAL SERVICES	001-4310-4110	21,049.14
SYSCO CENTRAL TEXAS, INC	5136026738	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	94.95
SOUTHERN HEALTH PARTNERS,...	BASE42355	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	41,894.24
SYSCO CENTRAL TEXAS, INC	513742317	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	1,162.61
SYSCO CENTRAL TEXAS, INC	513749467	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	1,537.71
SYSCO CENTRAL TEXAS, INC	513750749	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	53.79
SYSCO CENTRAL TEXAS, INC	513750750	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	47.51
FARMER BROTHERS. CO.	83463022	Farmers Brothers Coffee Blank...	FOOD SUPPLIES	001-4310-3100	600.24
SOUTHERN HEALTH PARTNERS,...	OCP18967	Jail - Overages to Southern Hea...	PROFESSIONAL SERVICES	001-4310-4110	20,039.37
Department 4310 - COUNTY JAIL Total:					152,934.19
Department : 4321 - CONSTABLES - PCT 1					
PRINTING SOLUTIONS	101207	CONSTABLE # 1 BUS CARDS 1	OFFICE SUPPLIES	001-4321-3110	203.75
WOLFCOM ENTERPRISES	SI-00010583	HALO BODY WORN CAMERA	MACHINERY AND EQUIPMENT	001-4321-5310	1,497.00
WOLFCOM ENTERPRISES	SI-00010583	Halo: 8-slot Docking Port	MACHINERY AND EQUIPMENT	001-4321-5310	615.00
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-4321-4260	873.52
Department 4321 - CONSTABLES - PCT 1 Total:					3,189.27
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-4322-4260	605.92
Department 4322 - CONSTABLES - PCT 2 Total:					605.92
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-4323-4260	995.33
Department 4323 - CONSTABLES - PCT 3 Total:					995.33
Department : 4324 - CONSTABLES - PCT 4					
PRINTING SOLUTIONS	101321	8 GB FLASH DRIVE PCT 4 - ART...	OFFICE SUPPLIES	001-4324-3110	89.00
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-4324-4260	463.58
ARTHUR VILLARREAL	102821	WALMART REFUND	OFFICE SUPPLIES	001-4324-3110	64.95
JIM HIGDON	55221	REFUND FOR SAN ANTONIO C...	UNIFORMS-Expenses	001-4324-3140	150.00
PRINTING SOLUTIONS	100992	CONST # 4 RUBBER STAMP 49...	OFFICE SUPPLIES	001-4324-3110	31.95
OFFICE DEPOT	1923615 18001	ACCT # 43682634 BROTHER, ...	OFFICE SUPPLIES	001-4324-3110	99.99
Department 4324 - CONSTABLES - PCT 4 Total:					899.47
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	2109045	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	621.25
DOUCET & ASSOCIATES, INC	2109046	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	132.50
DOUCET & ASSOCIATES, INC	2109047	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	927.50
DOUCET & ASSOCIATES, INC	2109048	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	530.00
DOUCET & ASSOCIATES, INC	2109049	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	480.00
DOUCET & ASSOCIATES, INC	2109050	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	347.50
DOUCET & ASSOCIATES, INC	2109051	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	452.50
DOUCET & ASSOCIATES, INC	2109052	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	215.00
DOUCET & ASSOCIATES, INC	2109053	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	410.00
DOUCET & ASSOCIATES, INC	2109054	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	482.50
DOUCET & ASSOCIATES, INC	2109055	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	518.75
DOUCET & ASSOCIATES, INC	2109056	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	331.25
DOUCET & ASSOCIATES, INC	2109057	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2109059	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	397.50
DOUCET & ASSOCIATES, INC	2109060	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,325.00
DOUCET & ASSOCIATES, INC	2109061	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	6,332.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	210958	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	265.00
TK ELEVATOR	3006207811	Monthly Phone Monitoring Se...	Telephone	001-6510-4420	70.15
QUADIENT LEASING USA, INC	N9089658	Quadient monthly lease	RENTALS	001-6510-4610	322.30
NATIONAL ASSN OF COUNTIES	202103976	NACo annual membership dues	DUES & SUBSCRIPTIONS	001-6510-3050	711.00
O'BANNON FUNERAL HOME	Brown 10.13.2021	Transport to Autopsy	AUTOPSY	001-6510-4123	600.00
AT&T	10.5.2021 AT&T	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	26,906.91
CAPITAL AREA COUNCIL OF G...	2022AQ 03	Fy 2022 Air Quality Program C...	DUES & SUBSCRIPTIONS	001-6510-3050	2,227.00
CHARLES E. LAURENCE, M.D.	71519	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
CONVERGEONE, INC	IE524649	J179 IP Phone Global No Power...	MACHINERY AND EQUIPMENT	001-6510-5310	7,775.29
CHARTER COMMUNICATIONS ...	0000426100821	Spectrum monthly billing	Telephone	001-6510-4420	4,843.39
CHARTER COMMUNICATIONS ...	0000426100821	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	6,666.12
DOUCET & ASSOCIATES, INC	2107029	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	132.50
DOUCET & ASSOCIATES, INC	2107030	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	66.25
DOUCET & ASSOCIATES, INC	2107031	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	198.75
DOUCET & ASSOCIATES, INC	2107032	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	198.75
DOUCET & ASSOCIATES, INC	2107033	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	331.25
DOUCET & ASSOCIATES, INC	2107034	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	530.00
DOUCET & ASSOCIATES, INC	2107035	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	530.00
DOUCET & ASSOCIATES, INC	2107036	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	530.00
DOUCET & ASSOCIATES, INC	2107037	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	388.48
CAPITAL AREA COUNCIL OF G...	2022M169	FY 2022 MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	001-6510-3050	2,175.05
BENNY GEORGE COURTNEY	FY 21-22 Clock Tower	Caldwell County Clock Tower ...	PROFESSIONAL SERVICES	001-6510-4110	2,600.00
XEROX BUSINESS SOLUTIONS ...	IN3321957	contract overage charges	RENTALS	001-6510-4610	931.01
DEWITT POTHS & SON	621661-0	covid expenses	OFFICE SUPPLIES	001-6510-3110	4,801.06
Department 6510 - NON-DEPARTMENTAL Total:					78,647.76

Department : 6520 - BUILDING MAINTENANCE

SECURITY ONE, INC	1016006	CUST # 805335 OCT 2021	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
JOHN DEERE FINANCIAL	2110-092431	ACCT # 1-99 WEED CUTTER S...	REPAIRS & MAINTENANCE	001-6520-4510	26.99
SMITH SUPPLY CO.- LOCKHART	911802	RYEGRASS GULF ANNUAL	CALDWELL CO. COURTHOUSE	001-6520-5120	159.80
LOCKHART HARDWARE	39038 /1	CUST # 11239 SURGE PROTCT...	CALDWELL CO. COURTHOUSE	001-6520-5120	63.39
LOCKHART HARDWARE	39040 /1	CUST # 11239 SCREWS, NUTS...	CALDWELL CO. COURTHOUSE	001-6520-5120	27.35
LOCKHART HARDWARE	39043 /1	CUST # 11239 CONTRACTOR ...	REPAIRS & MAINTENANCE	001-6520-4510	54.93
AMAZON.COM SALES, INC	1XJ6-WF4Q-V9Y7	ACCT # A283QXJ1JFKNJ COM...	OPERATING SUPPLIES	001-6520-3130	68.12
LOCKHART HARDWARE	39049 /1	CUST # 11239 SCREWS, NUTS,...	REPAIRS & MAINTENANCE	001-6520-4510	65.11
LOCKHART HARDWARE	39060 /1	CUST # 11239 MSE-INSCT GLU...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	99.98
JOHN DEERE FINANCIAL	2110-094449	ACCT # 1-99 HOUSEHOLD LYE...	LULING ANNEX	001-6520-3510	3.59
CINTAS CORPORATION #86	4098710228	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	104.93
SMITH SUPPLY CO.- LOCKHART	912126	RYEGRASS GULF ANNUAL 50 LB	CALDWELL CO. COURTHOUSE	001-6520-5120	39.95
LOCKHART HARDWARE	39086 /1	CUST # 11239 TUBE BRAID 5/...	REPAIRS & MAINTENANCE	001-6520-4510	54.71
LOCKHART HARDWARE	39087 /1	CUST # 11239 OIL, HYDRAULIC...	REPAIRS & MAINTENANCE	001-6520-4510	12.78
LOCKHART HARDWARE	39102 /1	CUST # 11239 CM NUTDRIVER...	REPAIRS & MAINTENANCE	001-6520-4510	50.57
ABERNATHY AIR	10.27.21 ABERNATHY	CCJC Air Conditioner Repair Pr...	MACHINERY AND EQUIPMENT	001-6520-5310	705.00
LOCKHART HARDWARE	39115 /1	CUST # 11239 TRADESMAN'S ...	REPAIRS & MAINTENANCE	001-6520-4510	61.98
GONZALES BUILDING CENTER	50777450	CUST # CALDOD SPRING MIST ...	OPERATING SUPPLIES	001-6520-3130	480.05
LOCKHART HARDWARE	39133 /1	CUST # 11239 5 LB .105 BLAC...	REPAIRS & MAINTENANCE	001-6520-4510	61.97
JOHN DEERE FINANCIAL	2110-099374	ACCT # 1-99 FUSION MED CE...	LULING ANNEX	001-6520-3510	45.15
LOCKHART HARDWARE	39156 /1	CUST # 11239 SFTY GLASSES A...	REPAIRS & MAINTENANCE	001-6520-4510	38.98
CINTAS CORPORATION #86	4099392505	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	104.93
SMITH SUPPLY CO.- LOCKHART	912812	SPRAYER 15GAL	REPAIRS & MAINTENANCE	001-6520-4510	129.95
LOCKHART HARDWARE	39169 /1	CUST # 11239 NOZZLE SELCT ...	REPAIRS & MAINTENANCE	001-6520-4510	24.98
LOCKHART HARDWARE	39172 /1	CUST # 11239 TIE DOWN ORG ...	REPAIRS & MAINTENANCE	001-6520-4510	19.99
SMITH SUPPLY CO.- LOCKHART	912930	HOSE BIBB NO-KINK 1/2"FEM	REPAIRS & MAINTENANCE	001-6520-4510	34.90
SMITH SUPPLY CO.- LOCKHART	913110	CUTTER BACKWOODS INSECT ...	REPAIRS & MAINTENANCE	001-6520-4510	22.50
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-6520-4260	834.10
SMITH SUPPLY CO.- LOCKHART	911059	PLAYBOX SAND 50#	REPAIRS & MAINTENANCE	001-6520-4510	27.50
LOCKHART HARDWARE	38953 /1	CUST # 11239 PLIERS LINESM...	REPAIRS & MAINTENANCE	001-6520-4510	35.58
LOCKHART HARDWARE	38963 /1	CUST # 11239 BATTERIES ALK...	REPAIRS & MAINTENANCE	001-6520-4510	48.96
LOCKHART HARDWARE	38969 /1	CUST # 11239 LOCK ENTRY F...	REPAIRS & MAINTENANCE	001-6520-4510	209.97
LOCKHART HARDWARE	38975 /1	CUST # 11239 DOOR HOLE CO...	LULING ANNEX	001-6520-3510	6.99
LOWE'S COMPANIES, INC.	51572	ACCT # ENDS W/ 8510 ADJ RA...	REPAIRS & MAINTENANCE	001-6520-4510	221.01

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	39000 /1	CUST # 11239 BULB LED A19 D...	REPAIRS & MAINTENANCE	001-6520-4510	162.94
CINTAS CORPORATION #86	4098052254	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	104.93
JOHN DEERE FINANCIAL	2110 090100	ACCT # 1-99 MINITNK WTR H...	631 S. COLORADO ST.	001-6520-3650	199.99
LOCKHART HARDWARE	39013 /1	CUST # 11239 BOLT EYE LAG 3...	LULING ANNEX	001-6520-3510	13.36
Department 6520 - BUILDING MAINTENANCE Total:					4,452.91
Department : 6550 - ELECTIONS					
OFFICE DEPOT	201284744001	ACCT # 43682634 CORD, EXT...	Ballot Supplies	001-6550-3115	169.80
OFFICE DEPOT	202076618001	ACCT # 43682634 CART, PRINT...	Ballot Supplies	001-6550-3115	29.99
PRINTING SOLUTIONS	101023	Copies	Ballot Supplies	001-6550-3115	579.76
PRINTING SOLUTIONS	101023	Copies	Ballot Supplies	001-6550-3115	473.20
AMG PRINTING & MAILING, LLC	114556	STATEMENT OF RESIDENCE CA...	Ballot Supplies	001-6550-3115	86.25
OFFICE DEPOT	203714299001	ACCT # 43682634 25FT POWE...	Ballot Supplies	001-6550-3115	474.75
OFFICE DEPOT	203730095001	ACCT # 43682634 CORD,EXT, ...	Ballot Supplies	001-6550-3115	477.90
OFFICE DEPOT	204015003001	ACCT # 43682634 TOWEL, PAP...	Ballot Supplies	001-6550-3115	62.70
OFFICE DEPOT	204016697001	ACCT # 43682634 ALCOHOL, I...	Ballot Supplies	001-6550-3115	22.89
SARAH FULLILOVE	102121	TRAVEL FOR 10/13, 15, 21/21	TRANSPORTATION	001-6550-4260	6.94
MAYRA ORTIZ-CALDERON	102121	TRAVEL FOR 10/15, 18, 19, 21...	TRANSPORTATION	001-6550-4260	98.43
OFFICE DEPOT	203458005001	ACCT # 43682634 FOLDER, H...	Ballot Supplies	001-6550-3115	274.90
AMG PRINTING & MAILING, LLC	114587	2,500 PRINTING 08-075 SECRE...	OFFICE SUPPLIES	001-6550-3110	312.50
PRINTING SOLUTIONS	100999	COPIES COLOR - ATTENTION V...	Ballot Supplies	001-6550-3115	182.00
OFFICE DEPOT	202068897001	ACCT # 43682634 WORKSTAT...	MACHINERY AND EQUIPMENT	001-6550-5310	209.96
CLEANINT, LLC	18710	equipment for Vote Centers	Ballot Supplies	001-6550-3115	-92.91
CLEANINT, LLC	18710	equipment for Vote Centers	Ballot Supplies	001-6550-3115	623.75
CLEANINT, LLC	18710	equipment for Vote Centers	Ballot Supplies	001-6550-3115	85.98
CLEANINT, LLC	18710	equipment for Vote Centers	Ballot Supplies	001-6550-3115	509.66
CLEANINT, LLC	18710	equipment for Vote Centers	Ballot Supplies	001-6550-3115	459.00
CLEANINT, LLC	18710	equipment for Vote Centers	Ballot Supplies	001-6550-3115	179.88
OFFICE DEPOT	201941314001	ACCT # 43682634 PAPER, COPY...	OFFICE SUPPLIES	001-6550-3110	174.95
Department 6550 - ELECTIONS Total:					5,402.28
Department : 6560 - COMMISSIONERS COURT					
AMAZON.COM SALES, INC	1PX7-JGQ3-K7XH	ACCT # A283QXJ1JFKNJJ TON...	OFFICE SUPPLIES	001-6560-3110	38.85
THE LULING NEWSBOY & SIGN...	090921	3X10.5 - TAX NOTICE	ADVERTISING AND LEGAL NOT...	001-6560-4310	259.88
Department 6560 - COMMISSIONERS COURT Total:					298.73
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	101001	TABLE TO HOLD PRINTER - CA...	MACHINERY AND EQUIPMENT	001-6570-5310	45.00
Department 6570 - VETERAN SERVICE OFFICER Total:					45.00
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202109-224499	SERVICE DATES: 9/14 - 9/29/21	OFFICE SUPPLIES	001-6580-3110	5.00
Department 6580 - HUMAN RESOURCES Total:					5.00
Department : 6590 - PURCHASING					
OFFICE DEPOT	202866356001	ACCT # 43682634 SPRAY, AIR, ...	OFFICE SUPPLIES	001-6590-3110	22.67
Department 6590 - PURCHASING Total:					22.67
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOINT, ...	143315	SH 142 American Structure Po...	Professional Services	001-6600-4110	39,822.50
Department 6600 - ENG. & SUBDIVISION Total:					39,822.50
Department : 6610 - IT-TECHNOLOGY					
TYLER TECHNOLOGIES, INC.	025-345458a	CUST # 47804	COMPUTER SUPPORT	001-6610-4185	11,891.60
TYLER TECHNOLOGIES, INC.	025-346083a	CUST # 47804	COMPUTER SUPPORT	001-6610-4185	7,711.20
Department 6610 - IT-TECHNOLOGY Total:					19,602.80
Department : 6630 - GRANT WRITING/ADMIN					
OFFICE DEPOT	191252202004	ACCT # 43682634 CLEANER, 5...	OFFICE SUPPLIES	001-6630-3110	18.38
Department 6630 - GRANT WRITING/ADMIN Total:					18.38
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-6640-4260	416.06
CENTRAL TEXAS REFUSE, INC	0000361968 9.15.21	Central Texas Refuse Dept 6640	RENTALS	001-6640-4610	560.66
CENTRAL TEXAS REFUSE, INC	0000361968	Central Texas Refuse Dept 6640	RENTALS	001-6640-4610	560.66
Department 6640 - CODE INVESTIGATOR Total:					1,537.38

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6650 - EMERG MGNT / HOMELAND SEC					
PRINTING SOLUTIONS	101051	PR GEN FORMS 1	EMERGENCY OPERATIONS CE...	001-6650-4800	154.68
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-6650-4260	813.12
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					967.80
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 22-001	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
Department 7600 - ANIMAL CONTROL Total:					974.17
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	660507-0	ACCT # 12430 FOLDER, FILE, S...	OFFICE SUPPLIES	001-7610-3110	122.58
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION	001-7610-4260	39.78
Department 7610 - SANITATION DEPARTMENT Total:					162.36
Department : 7620 - COUNTY WELFARE					
PENNINGTON FUNERAL HOME	Hartley 9.21.21	Hartley cremation	INDIGENT FUNERAL	001-7620-4320	650.00
Department 7620 - COUNTY WELFARE Total:					650.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	660435-0	ACCT # 12430 PLANNER, BEAT...	OFFICE SUPPLIES	001-8700-3110	57.18
DEWITT POTH & SON	660607-0	ACCT # 12430 PLANNER, MO...	OFFICE SUPPLIES	001-8700-3110	26.66
FLEETCOR TECHNOLOGIES, INC	NP60954391	ACCT # BG114286 9/27 - 10/2...	TRANSPORTATION-AG/4H/NR	001-8700-4260	184.45
Department 8700 - COUNTY AGENT Total:					268.29
Fund 001 - GENERAL FUND Total:					370,067.16
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
DOUCET & ASSOCIATES, INC	2109044	Engineering expenses Harwoo...	HARWOOD RD.-CULVERT	002-1101-3138	240.00
HANSON EQUIPMENT	289214	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	55.60
HANSON EQUIPMENT	289419	# CAL001 MOUNTING/BALAN...	TIRES	002-1101-3190	19.50
AT&T	SWBT-08-202110-04-0002-SZB	CLAIM # SWBT-08-202110-04...	MISCELLANEOUS	002-1101-4850	425.45
HANSON EQUIPMENT	289450	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	43.60
LOCKHART HARDWARE	39067 /1	CUST # 11239 FIRE ANT KIL M...	OPERATING SUPPLIES	002-1101-3130	24.74
CINTAS CORPORATION #86	4098709839	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	142.53
CINTAS CORPORATION #86	4098709850	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	587.19
CINTAS CORPORATION #86	4098709850	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	-89.43
CINTAS CORPORATION #86	4098709930	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	279.06
DEWITT POTH & SON	659330-0	ACCT # 12430 STOOL, 2 STEP, ...	OPERATING SUPPLIES	002-1101-3130	93.82
ERGON ASPHALT AND EMULSI...	9402581013	DEMURRAGE	SEAL COATING	002-1101-4630	135.00
SCHMIDT & SONS, INC	0485188-IN	Schmidt & Sons blaket PO fuel	FUEL	002-1101-3163	12,194.99
BRAUNTEX MATERIALS, INC.	128370	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	39,094.90
HANSON EQUIPMENT	289547	# CAL001 NPT MALE SOLID	TIRES	002-1101-3190	119.80
LOCKHART HARDWARE	39099 /1	CUST # 11239 HOSE FLEXOGE...	OPERATING SUPPLIES	002-1101-3130	42.17
SMITH SUPPLY CO.-LULING	94381	HARD HAT YELLOW - FULL BR...	OPERATING SUPPLIES	002-1101-3130	14.95
HANSON EQUIPMENT	289579	# CAL001 DRAWFIN 7/8" CAT ...	OPERATING SUPPLIES	002-1101-3130	15.21
LOCKHART HARDWARE	39143 /1	CUST # 11239 CONTRACTOR ...	OPERATING SUPPLIES	002-1101-3130	212.94
HANSON EQUIPMENT	289633	# CAL001 MOUNTING / BALA...	TIRES	002-1101-3190	18.00
CINTAS CORPORATION #86	4099391916	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4099391916	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	46.15
CINTAS CORPORATION #86	4099391946	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	279.06
CINTAS CORPORATION #86	4099391946	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-13.54
CINTAS CORPORATION #86	4099391998	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	-23.05
CINTAS CORPORATION #86	4099391998	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	401.52
DEWITT POTH & SON	658646-1	ACCT # 12430 COVERAL AND K...	OPERATING SUPPLIES	002-1101-3130	179.28
SMITH SUPPLY CO.- LOCKHART	912776	SQUARE TUBE 1-1/4"X 20'	OPERATING SUPPLIES	002-1101-3130	469.70
HANSON EQUIPMENT	289702	# CAL001 MOUNTING / BALAN...	TIRES	002-1101-3190	18.00
LOCKHART HARDWARE	39205 /1	CUST # 11239 110 OZ RED A...	OPERATING SUPPLIES	002-1101-3130	164.96
LOCKHART HARDWARE	39212 /1	CUST # 11239 SMALL, ENGINE...	OPERATING SUPPLIES	002-1101-3130	32.00
CINTAS CORPORATION #86	4100068801	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4100068929	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	279.06
CINTAS CORPORATION #86	4100068936	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	362.47
CINTAS CORPORATION #86	9148991345	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-149.64
CINTAS CORPORATION #86	9148991383	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-149.64

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CINTAS CORPORATION #86	9148991415	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-149.64
CINTAS CORPORATION #86	9148991448	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-138.13
CINTAS CORPORATION #86	9148991485	SOLD TO # 9148991485 PAYER...	UNIFORMS	002-1101-3140	-142.09
CINTAS CORPORATION #86	9148991520	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-142.09
CINTAS CORPORATION #86	9148991551	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-142.09
CINTAS CORPORATION #86	4098051681	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	142.53
CINTAS CORPORATION #86	4098051833	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	279.06
CINTAS CORPORATION #86	4098051840	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	587.19
SOUTHERN TIRE MART, LLC	4650090782	Incl.(4) tires, valve stems, rims...	TIRES	002-1101-3190	2,091.80
ERGON ASPHALT AND EMULSI...	9402576079	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	180.00
ERGON ASPHALT AND EMULSI...	9402576080	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	45.00
ERGON ASPHALT AND EMULSI...	9402537198	Ergon Asphalt Blanket PO RFB ...	SEAL COATING	002-1101-4630	13,855.73
BRAUNTEX MATERIALS, INC.	126672	Seal Coating	SEAL COATING	002-1101-4630	25,090.20
BRAUNTEX MATERIALS, INC.	127103	Seal Coating	SEAL COATING	002-1101-4630	11,027.40
COLORADO MATERIALS, LTD.	321946	Blanket PO for RFB 20CCP05B	AGGREGATE / GRAVEL	002-1101-3153	14,531.89
COLORADO MATERIALS, LTD.	321947	Paving	PAVING	002-1101-3106	10,652.97
COLORADO MATERIALS, LTD.	321947	Blanket PO for RFB 20CCP05B	AGGREGATE / GRAVEL	002-1101-3153	52,000.00
ERGON ASPHALT AND EMULSI...	9402554023	Ergon Asphalt Blanket PO RFB ...	SEAL COATING	002-1101-4630	4,232.44
Department 1101 - ADMINISTRATION Total:					190,207.34

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-439318	ACCT # 188092 CONNECTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	8.99
SEAN MATTHEW MANN	132203	ACCT # 2010 NAPA HIGH AND ...	SUPPLIES & SMALL TOOLS	002-1102-3136	24.98
O'REILLY AUTOMOTIVE, INC.	0642-439901	ACCT # 188092 TUB O'TOWELS	SUPPLIES & SMALL TOOLS	002-1102-3136	15.99
O'REILLY AUTOMOTIVE, INC.	0642-440539	CUST # 188092 TAIL LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	71.65
RDO EQUIPMENT CO.	P4313223	ACCT # 7269004 HYDRAULIC F...	SUPPLIES & SMALL TOOLS	002-1102-3136	473.64
RDO EQUIPMENT CO.	P4313323	Wiper Motor For Maintainer	SUPPLIES & SMALL TOOLS	002-1102-3136	708.62
RDO EQUIPMENT CO.	P4313423	ACCT # 7269004 BACKHOE KEY	SUPPLIES & SMALL TOOLS	002-1102-3136	78.72
O'REILLY AUTOMOTIVE, INC.	0642-440751	ACCT # 188092 CAPSULE	SUPPLIES & SMALL TOOLS	002-1102-3136	14.66
O'REILLY AUTOMOTIVE, INC.	0642-440811	ACCT # 188092 AIR BRK FTG	SUPPLIES & SMALL TOOLS	002-1102-3136	11.91
O'REILLY AUTOMOTIVE, INC.	0642-441073	ACCT # 188092 AIR BRK FTG	SUPPLIES & SMALL TOOLS	002-1102-3136	11.91
O'REILLY AUTOMOTIVE, INC.	0642-441173	ACCT # 188092 MINI LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	17.27
O'REILLY AUTOMOTIVE, INC.	0642-441203	ACCT # 188092 CONNECTOR ...	SUPPLIES & SMALL TOOLS	002-1102-3136	61.97
SEAN MATTHEW MANN	132573	ACCT # 2010 LED U80 SUB LT ...	SUPPLIES & SMALL TOOLS	002-1102-3136	65.98
SEAN MATTHEW MANN	132574	ACCT # 6000 TPMS SENSOR V...	SUPPLIES & SMALL TOOLS	002-1102-3136	5.98
SEAN MATTHEW MANN	132585	ACCT # 2010 SPLICE CONNECT...	SUPPLIES & SMALL TOOLS	002-1102-3136	11.98
O'REILLY AUTOMOTIVE, INC.	0642-441495	CUST # 188092 OIL SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	119.32
SEAN MATTHEW MANN	132809	CUST # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	202.69
O'REILLY AUTOMOTIVE, INC.	0642-442459	CUST # 188092 HEATER HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	7.84
SEAN MATTHEW MANN	132886	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	199.80
SEAN MATTHEW MANN	131850	Shop Tool Box	SUPPLIES & SMALL TOOLS	002-1102-3136	1,899.00
O'REILLY AUTOMOTIVE, INC.	0642-438184	CUST # 188092 FREON	SUPPLIES & SMALL TOOLS	002-1102-3136	83.88
O'REILLY AUTOMOTIVE, INC.	0642-438217	ACCT # 188092 AIR BRK FTG	SUPPLIES & SMALL TOOLS	002-1102-3136	13.48
O'REILLY AUTOMOTIVE, INC.	0642-438419	ACCT # 188092 AIR BRK FTG	SUPPLIES & SMALL TOOLS	002-1102-3136	23.82
Department 1102 - VEHICLE MAINTENANCE Total:					4,134.08

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416CH6005	ACCT # 490093 OIL FITLER	OPERATING SUPPLIES	002-1103-3135	20.15
XL PARTS, LLC	0416CH8021	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	313.18
XL PARTS, LLC	0416D04540	CUST # 490093 15OZ NON-C...	OPERATING SUPPLIES	002-1103-3135	71.96
XL PARTS, LLC	0416DP1550	CUST # 490093 AIR FITLER	OPERATING SUPPLIES	002-1103-3135	13.10
XL PARTS, LLC	0416DP1968	CUST # 490093 OIL FITLER	OPERATING SUPPLIES	002-1103-3135	16.12
CINTAS CORPORATION #86	4098709961	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	88.30
XL PARTS, LLC	0416DR0538	CUST # 490093 CABIN FILTER	OPERATING SUPPLIES	002-1103-3135	185.88
XL PARTS, LLC	0416DV8422	ACCT # 490093 42 MONTH BA...	OPERATING SUPPLIES	002-1103-3135	154.95
CINTAS CORPORATION #86	4099392074	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	88.30
XL PARTS, LLC	0416DY5728	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	77.81
SEAN MATTHEW MANN	132781	ACCT # 6000 SENSOR VALVE	OPERATING SUPPLIES	002-1103-3135	241.25
SEAN MATTHEW MANN	132782	ACCT # 6000 LATCH CABLE RE...	OPERATING SUPPLIES	002-1103-3135	24.48
SOUTHERN TIRE MART, LLC	4650094044	CUST # 0280894 TRIANGLE TR...	TIRES	002-1103-3190	138.00
JOHN DEERE FINANCIAL	2110-087636	ACCT # 1-99 ACE WATER 16.9...	OFFICE SUPPLIES	002-1103-3110	13.97
JOHN DEERE FINANCIAL	2110-087652	ACCT # 1-99 ACE WATER 16.9...	OFFICE SUPPLIES	002-1103-3110	-13.97

Expense Approval Register

Packet: APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
XL PARTS, LLC	0416DK9627	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	84.90	
CINTAS CORPORATION #86	4098051861	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	88.30	
				Department 1103 - FLEET MAINTENANCE Total:	1,606.68	
				Fund 002 - UNIT ROAD FUND Total:	195,948.10	
Fund: 003 - RECORDS PRESERVATION FUND						
Department : 3000 - COUNTY CLERK EXP						
FIDLAR TECHNOLOGIES	0887497-IN	Property Fraud Alert Software ...	SOFTWARE MAINTENANCE	003-3000-4520	6,630.00	
FIDLAR TECHNOLOGIES	5438711-IN	Property Fraud Alert Software ...	SOFTWARE MAINTENANCE	003-3000-4520	2,500.00	
				Department 3000 - COUNTY CLERK EXP Total:	9,130.00	
				Fund 003 - RECORDS PRESERVATION FUND Total:	9,130.00	
Fund: 010 - GRANT FUND - GENERAL						
Department : 3230 - DISTRICT JUDGE						
THE MEADOWS CENTER	MMHPI-1CC	Caldwell County SIM Training ...	PROFESSIONAL SERVICES	010-3230-4110	8,350.00	
				Department 3230 - DISTRICT JUDGE Total:	8,350.00	
Department : 4323 - CONSTABLES - PCT 3						
KAYDEE DIANE KIELY	10222021	7 ATTEMPTS TO BUY	Operating Exp PCT 3	010-4323-4515	140.00	
				Department 4323 - CONSTABLES - PCT 3 Total:	140.00	
Department : 6630 - GRANT WRITING/ADMIN						
DOUCET & ASSOCIATES, INC	2109039	Engineering services TWDB	ENGINEERING SERVICES-DOUC...	010-6630-4998	3,820.00	
				Department 6630 - GRANT WRITING/ADMIN Total:	3,820.00	
				Fund 010 - GRANT FUND - GENERAL Total:	12,310.00	
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND						
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
NET DATA	ND-003044	JP1 Annual software serv & int...	SOFTWARE MAINTENANCE	016-3251-4520	9,927.50	
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	9,927.50	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
NET DATA	ND-003044	JP2 Annual software serv & int...	SOFTWARE MAINTENANCE	016-3252-4520	9,927.50	
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	9,927.50	
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3						
NET DATA	ND-003044	JP3 Annual software serv & int...	SOFTWARE MAINTENANCE	016-3253-4520	9,927.50	
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	9,927.50	
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4						
NET DATA	ND-003044	JP4 Annual software serv & int...	SOFTWARE MAINTENANCE	016-3254-4520	9,927.50	
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	9,927.50	
				Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:	39,710.00	
					Grand Total:	627,165.26

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	370,067.16
002 - UNIT ROAD FUND	195,948.10
003 - RECORDS PRESERVATION FUND	9,130.00
010 - GRANT FUND - GENERAL	12,310.00
016 - JUSTICE COURT TECHNOLOGY FUND	39,710.00
Grand Total:	627,165.26

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	846.51
001-2120-3110	OFFICE SUPPLIES	1,415.00
001-2120-5310	MACHINERY AND EQUIP...	431.96
001-2140-2070	EMPLOYEE BONDING	244.00
001-2140-3110	OFFICE SUPPLIES	28.87
001-2140-4260	TRANSPORTATION	190.40
001-2150-4810	TRAINING	39.05
001-3200-3050	DUES & SUBSCRIPTIONS	35.00
001-3200-3110	OFFICE SUPPLIES	419.73
001-3200-4260	TRANSPORTATION	134.42
001-3201-3110	OFFICE SUPPLIES	133.45
001-3201-5310	MACHINERY AND EQUIP...	20.98
001-3220-3110	OFFICE SUPPLIES	350.37
001-3220-4810	TRAINING	45.00
001-3230-2090	OTHER INSURANCE	2,011.41
001-3230-3110	OFFICE SUPPLIES	79.50
001-3230-4011	ADMINISTRATIVE EXPEND...	375.00
001-3230-4080	ADULT - ATTY LITIGATION...	25.00
001-3230-4160	ADULT - INDIGENT ATTO...	22,933.40
001-3240-2090	OTHER INSURANCE	2,011.41
001-3240-3110	OFFICE SUPPLIES	65.86
001-3240-4160	ADULT - INDIGENT ATTO...	675.50
001-3240-4180	JUVENILE - INDIGENT ATT...	400.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00
001-3240-5310	MACHINERY AND EQUIP...	1,007.27
001-3252-3110	OFFICE SUPPLIES	80.75
001-3253-3110	OFFICE SUPPLIES	341.45
001-4300-3120	POSTAGE	5.33
001-4300-3130	OPERATING SUPPLIES	1,132.96
001-4300-4110	PROFESSIONAL SERVICES	133.80
001-4300-4260	TRANSPORTATION	12,627.16
001-4300-4420	TELEPHONE	338.00
001-4300-4510	REPAIRS & MAINTENANCE	3,873.41
001-4300-5310	MACHINERY AND EQUIP...	5,713.00
001-4310-3100	FOOD SUPPLIES	19,518.88
001-4310-3130	OPERATING SUPPLIES	3,891.25
001-4310-4110	PROFESSIONAL SERVICES	126,867.99
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4260	TRANSPORTATION	1,229.34
001-4310-4510	REPAIRS & MAINTENANCE	1,131.73
001-4321-3110	OFFICE SUPPLIES	203.75
001-4321-4260	TRANSPORTATION	873.52
001-4321-5310	MACHINERY AND EQUIP...	2,112.00
001-4322-4260	TRANSPORTATION	605.92
001-4323-4260	TRANSPORTATION	995.33
001-4324-3110	OFFICE SUPPLIES	285.89
001-4324-3140	UNIFORMS-Expenses	150.00
001-4324-4260	TRANSPORTATION	463.58
001-6510-3050	DUES & SUBSCRIPTIONS	5,113.05
001-6510-3110	OFFICE SUPPLIES	4,801.06

Account Summary

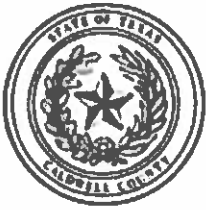
Account Number	Account Name	Expense Amount
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	19,618.48
001-6510-4123	AUTOPSY	600.00
001-6510-4420	Telephone	4,913.54
001-6510-4425	FAX & INTERNET	33,573.03
001-6510-4610	RENTALS	1,253.31
001-6510-5310	MACHINERY AND EQUIP...	7,775.29
001-6520-3130	OPERATING SUPPLIES	548.17
001-6520-3140	UNIFORMS	314.79
001-6520-3500	JP3 SIMON BUILDING-MA...	25.00
001-6520-3510	LULING ANNEX	69.09
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	99.98
001-6520-3650	631 S. COLORADO ST.	199.99
001-6520-4260	TRANSPORTATION	834.10
001-6520-4510	REPAIRS & MAINTENANCE	1,366.30
001-6520-5120	CALDWELL CO. COURTHO...	290.49
001-6520-5310	MACHINERY AND EQUIP...	705.00
001-6550-3110	OFFICE SUPPLIES	487.45
001-6550-3115	Ballot Supplies	4,599.50
001-6550-4260	TRANSPORTATION	105.37
001-6550-5310	MACHINERY AND EQUIP...	209.96
001-6560-3110	OFFICE SUPPLIES	38.85
001-6560-4310	ADVERTISING AND LEGAL...	259.88
001-6570-5310	MACHINERY AND EQUIP...	45.00
001-6580-3110	OFFICE SUPPLIES	5.00
001-6590-3110	OFFICE SUPPLIES	22.67
001-6600-4110	Professional Services	39,822.50
001-6610-4185	COMPUTER SUPPORT	19,602.80
001-6630-3110	OFFICE SUPPLIES	18.38
001-6640-4260	TRANSPORTATION	416.06
001-6640-4610	RENTALS	1,121.32
001-6650-4260	TRANSPORTATION	813.12
001-6650-4800	EMERGENCY OPERATIONS...	154.68
001-7600-4114	ANIMAL CONTROL EXPEN...	974.17
001-7610-3110	OFFICE SUPPLIES	122.58
001-7610-4260	TRANSPORTATION	39.78
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-3110	OFFICE SUPPLIES	83.84
001-8700-4260	TRANSPORTATION-AG/4H...	184.45
002-1101-3106	PAVING	10,652.97
002-1101-3130	OPERATING SUPPLIES	1,249.77
002-1101-3138	HARWOOD RD.-CULVERT	240.00
002-1101-3140	UNIFORMS	2,885.30
002-1101-3143	FLEX BASE MATERIALS	39,094.90
002-1101-3153	AGGREGATE / GRAVEL	66,531.89
002-1101-3163	FUEL	12,194.99
002-1101-3190	TIRES	2,366.30
002-1101-4630	SEAL COATING	54,565.77
002-1101-4850	MISCELLANEOUS	425.45
002-1102-3136	SUPPLIES & SMALL TOOLS	4,134.08
002-1103-3110	OFFICE SUPPLIES	0.00
002-1103-3135	OPERATING SUPPLIES	1,203.78
002-1103-3140	UNIFORMS	264.90
002-1103-3190	TIRES	138.00
003-3000-4520	SOFTWARE MAINTENANCE	9,130.00
010-3230-4110	PROFESSIONAL SERVICES	8,350.00
010-4323-4515	Operating Exp PCT 3	140.00
010-6630-4998	ENGINEERING SERVICES...	3,820.00

Account Summary

Account Number	Account Name	Expense Amount
016-3251-4520	SOFTWARE MAINTENANCE	9,927.50
016-3252-4520	SOFTWARE MAINTENANCE	9,927.50
016-3253-4520	SOFTWARE MAINTENANCE	9,927.50
016-3254-4520	SOFTWARE MAINTENANCE	9,927.50
	Grand Total:	627,165.26

Project Account Summary

Project Account Key	Expense Amount
None	627,165.26
	Grand Total: 627,165.26



Caldwell County, TX

Payment Register

APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>PHOMOR</u>	Vendor Name 4 SQUARE COMMUNICATIONS, LLC					Total Vendor Amount 495.00
Payment Type Check	Payment Number	Remittance Address 109 S. CROCKETT SEGUIN, Texas 78155		Payment Date 11/03/2021		Payment Amount 495.00
Payable Number <u>4762</u>	Description HDVR / LABOR 9/28/21	Payable Date 10/08/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 495.00

Vendor Number <u>ABEAIR</u>	Vendor Name ABERNATHY AIR					Total Vendor Amount 705.00
Payment Type Check	Payment Number	Remittance Address A/C & HEATING SERVICES PO BOX 86 MAXWELL, Texas 78656		Payment Date 11/03/2021		Payment Amount 705.00
Payable Number <u>10.27.21 ABERNATHY</u>	Description Building Maintenance Building Repair FY 21-21	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 705.00

Vendor Number <u>ADAROW</u>	Vendor Name ADAM D. ROWINS					Total Vendor Amount 1,141.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 341152 AUSTIN, Texas 78734-		Payment Date 11/03/2021		Payment Amount 1,141.00
Payable Number <u>17-FL-357 20</u>	Description CAUSE # 17-FL-357 N.T./A.T.	Payable Date 10/18/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 553.00
<u>19-FL-403 12</u>	CAUSE # 19-FL-403 K.S.	10/18/2021	11/09/2021	0.00		238.00
<u>20-FL-228 13</u>	CAUSE # 20-FL-228 I.B.	10/18/2021	11/09/2021	0.00		112.00
<u>20-FL-382 11</u>	CAUSE # 20-FL-382 C.H.	10/14/2021	11/09/2021	0.00		119.00
<u>20-FL-443 5</u>	CAUSE # 20-FL-443 J.D. / Z.P.	10/18/2021	11/09/2021	0.00		56.00
<u>21-FL-313 3</u>	CAUSE # 21-FL-313 S.G./E.G.	10/18/2021	11/09/2021	0.00		63.00

Vendor Number <u>AERDYN</u>	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.					Total Vendor Amount 180.00
Payment Type Check	Payment Number	Remittance Address 14 NELLE LANE MARTINDALE, Texas 78655-		Payment Date 11/03/2021		Payment Amount 180.00
Payable Number <u>1268</u>	Description ICE MACHINE SERVICE CALL / LABOR	Payable Date 10/15/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 180.00

Vendor Number <u>AMACOM</u>	Vendor Name AMAZON.COM SALES, INC					Total Vendor Amount 587.93
Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184		Payment Date 11/03/2021		Payment Amount 587.93
Payable Number <u>11QD-T67Q-NG1T</u>	Description ACCT # A283QXJ1JFKNJ SMARTQ C368 USB	Payable Date 10/20/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 20.98
<u>1996-WQND-MKDW</u>	ACCT # A283QXJ1JFKNJ TONER CARTRIDGES	10/24/2021	11/09/2021	0.00		431.96
<u>1PPF-V6HT-19MR</u>	ACCT # A283QXJ1JFKNJ HOMEDICS WHITE NOISE	10/20/2021	11/09/2021	0.00		28.02
<u>1PX7-JGQ3-K7XH</u>	ACCT # A283QXJ1JFKNJ TONER CARTRIDGE REPLACEMENT	10/24/2021	11/09/2021	0.00		38.85
<u>1XJ6-WF4Q-V9Y7</u>	ACCT # A283QXJ1JFKNJ COMFEE' 20S 3 IN 1	10/13/2021	11/09/2021	0.00		68.12

Payment Register

APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMESTR</u>	AMERICAN STRUCTUREPOINT, INC					39,822.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		9025 N. RIVER ROAD, SUITE 200 INDIANAPOLIS, Indiana 46240-	11/03/2021	39,822.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>143315</u>	SH 142 American Structure Pointe Blanket PO	09/21/2021	11/09/2021	0.00	39,822.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AMGPRI</u>	AMG PRINTING & MAILING, LLC					398.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4606 N. STAHL PARK, SUITE 106 SAN ANTONIO, Texas 78217-	11/03/2021	398.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>114556</u>	STATEMENT OF RESIDENCE CARDS	10/18/2021	11/09/2021	0.00	86.25	
<u>114587</u>	2,500 PRINTING 08-075 SECRECY ENVELOPES	10/27/2021	11/09/2021	0.00	312.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ARTVIL</u>	ARTHUR VILLARREAL					64.95
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		10891 FM 1854 DALE, Texas 78616	11/03/2021	64.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102821</u>	WALMART REFUND	10/28/2021	11/09/2021	0.00	64.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ASSJAM</u>	ASSUREDPARTNERS CAPITAL, INC					4,022.82
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		20 COMMERCE DRIVE, SUITE 200 CRANFORD, New Jersey 07016-	11/03/2021	4,022.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Insurance Liability FY 21-22 M</u>	State Judge Liability Insurance - Molina	11/01/2021	11/09/2021	0.00	2,011.41	
<u>SJL 596752926</u>	State Judges Professional Liability Insurance	10/27/2021	11/09/2021	0.00	2,011.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					26,906.91
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	11/03/2021	26,906.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10.5.2021 AT&T</u>	ATT Blanket PO	10/05/2021	11/09/2021	0.00	26,906.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AT&T</u>	AT&T					425.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 5070 CAROL STREAM, 60197-5070	11/03/2021	425.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SWBT-08-202110-04-0002-SZ1</u>	CLAIM # SWBT-08-202110-04-0002-SZB	10/11/2021	11/09/2021	0.00	425.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARROB</u>	BARBARA J. ROBIRDS					1,150.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	11/03/2021	1,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-046</u>	CAUSE # 21-046 TAMI QUINTANA	10/18/2021	11/09/2021	0.00	500.00	
<u>21-156</u>	CAUSE # 21-156 LOUIS MARTINEZ	10/14/2021	11/09/2021	0.00	650.00	

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Vendor Number <u>BENCOU</u>	Vendor Name BENNY GEORGE COURTNEY					Total Vendor Amount 2,600.00
Payment Type Check	Payment Number	Remittance Address 1801 BEBEE KYLE, Texas 78640-	Payment Date 11/03/2021			Payment Amount 2,600.00
Payable Number <u>FY 21-22 Clock Tower</u>	Description Caldwell County Clock Tower Annual Renewal	Payable Date 09/28/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 2,600.00	

Vendor Number <u>BLU360</u>	Vendor Name BLUE360 MEDIA					Total Vendor Amount 422.20
Payment Type Check	Payment Number	Remittance Address 2750 RASMUSSEN ROAD, SUITE 107 PARK CITY, Utah 84098-	Payment Date 11/03/2021			Payment Amount 422.20
Payable Number <u>IN2108084278</u>	Description ACCT # B100105039874 TX CRIMINAL / TRAFFIC LAW	Payable Date 10/12/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 159.12	
<u>IN2108084491</u>	ACCT # B100105032597 TX CRIMINAL / TRAFFIC LAW MA	10/12/2021	11/09/2021	0.00	80.75	
<u>INV-210614-SF-18463</u>	ACCT # B100105039874 CIVIL PROCESS FOR TEXAS	08/17/2021	11/09/2021	0.00	182.33	

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 1,550.00
Payment Type Check	Payment Number	Remittance Address 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	Payment Date 11/03/2021			Payment Amount 1,550.00
Payable Number <u>27092021</u>	Description 001-4310-4110 INMATE COUNSELING	Payable Date 10/04/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 1,550.00	

Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 75,212.50
Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 11/03/2021			Payment Amount 75,212.50
Payable Number <u>126672</u>	Description RFB 20CCP06B Road Materials	Payable Date 08/31/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 25,090.20	
<u>127103</u>	RFB 20CCP06B Road Materials	09/13/2021	11/09/2021	0.00	11,027.40	
<u>128370</u>	Brauntex Blanket PO FY 21-22	10/18/2021	11/09/2021	0.00	39,094.90	

Vendor Number <u>CAPCOG</u>	Vendor Name CAPITAL AREA COUNCIL OF GOVERNMENTS					Total Vendor Amount 4,402.05
Payment Type Check	Payment Number	Remittance Address 6800 BURLESON RD. BUILDING 310, SUITE 165 AUSTIN, Texas 78744	Payment Date 11/03/2021			Payment Amount 4,402.05
Payable Number <u>2022AQ 03</u>	Description FY 2022 Air Quality Contribution	Payable Date 10/05/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 2,227.00	
<u>2022M169</u>	2022 CAPCOG ANNUAL MEMBERSHIP DUES	08/19/2021	11/09/2021	0.00	2,175.05	

Vendor Number <u>CAROHL</u>	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 386.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 11/03/2021			Payment Amount 142.00
Payable Number <u>18351</u>	Description POLICY # 72404193 ACCT # CALDW13 DARYL BROWN	Payable Date 10/05/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 71.00	
<u>18356</u>	POLICY # 72405908 ACCT # CALDW13 PINEDA, ASHLEY	10/07/2021	11/09/2021	0.00	71.00	
Check	115 S. MAIN LOCKHART, Texas 78644			11/03/2021	244.00	
Payable Number <u>18373</u>	Description POLICY # CALDC-3 DEPUTY BOND RENEWAL	Payable Date 10/15/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 244.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					1,121.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 18685 AUSTIN, Texas 78760-8685	11/03/2021	560.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000361968</u>	Blanket PO Central Texas Refuse	09/15/2021	11/09/2021	0.00	560.66	
Check		P.O. BOX 18685 AUSTIN, Texas 78760-8685	11/03/2021	560.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000361968.9.15.21</u>	Blanket PO Central Texas Refuse	09/15/2021	11/09/2021	0.00	560.66	
<u>CHALAU</u>	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644	11/03/2021	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71519</u>	Medical Director	10/06/2021	11/09/2021	0.00	1,000.00	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,509.51
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	11/03/2021	11,509.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426100821</u>	Spectrum Blaket PO	10/08/2021	11/09/2021	0.00	11,509.51	
<u>CHIVEY</u>	CHISHOLM TRAIL VETERINARY CLINIC					133.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1720 S. COLORADO ST. LOCKHART, Texas 78644	11/03/2021	133.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42735</u>	2 NEW HORSE CASES	10/21/2021	11/09/2021	0.00	133.80	
<u>CINDUR</u>	CINDY A. DURAN					1,134.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 3043 UNIVERSAL CITY, Texas 78148-	11/03/2021	1,134.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-FL-086_4</u>	CAUSE # 20-FL-086 J.Y. / J.Y.	10/14/2021	11/09/2021	0.00	1,134.00	
<u>CINTAS</u>	CINTAS CORPORATION #86					3,464.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 650838 DALLAS, Texas 75265-0838	11/03/2021	3,464.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4098051681</u>	SOLD TO # 13232687 PAYER # 13243034	10/07/2021	11/09/2021	0.00	142.53	
<u>4098051833</u>	SOLD TO # 13228849 PAYER # 13243034	10/07/2021	11/09/2021	0.00	279.06	
<u>4098051840</u>	SOLD TO # 13232664 PAYER # 13243034	10/07/2021	11/09/2021	0.00	587.19	
<u>4098051861</u>	SOLD TO # 13228085 PAYER # 13242165	10/07/2021	11/09/2021	0.00	88.30	
<u>4098052254</u>	SOLD TO # 13228013 PAYER # 13242157	10/07/2021	11/09/2021	0.00	104.93	
<u>4098709839</u>	SOLD TO # 13232687 PAYER # 13243034	10/14/2021	11/09/2021	0.00	142.53	
<u>4098709850</u>	SOLD TO # 13232664 PAYER # 13243034	10/14/2021	11/09/2021	0.00	497.76	
<u>4098709930</u>	SOLD TO # 13228849 PAYER # 13243034	10/14/2021	11/09/2021	0.00	279.06	
<u>4098709961</u>	SOLD TO # 13228085 PAYER # 13242165	10/14/2021	11/09/2021	0.00	88.30	
<u>4098710228</u>	SOLD TO # 13228013 PAYER # 13242157	10/14/2021	11/09/2021	0.00	104.93	
<u>4099391916</u>	SOLD TO # 13232687 PAYER # 13243034	10/21/2021	11/09/2021	0.00	365.56	

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<u>4099391946</u>	SOLD TO # 13228849 PAYER # 13243034	10/21/2021	11/09/2021	0.00	265.52
<u>4099391998</u>	SOLD TO # 13232664 PAYER # 13243034	10/21/2021	11/09/2021	0.00	378.47
<u>4099392074</u>	SOLD TO # 13228085 PAYER # 13242165	10/21/2021	11/09/2021	0.00	88.30
<u>4099392505</u>	SOLD TO # 13228013 PAYER # 13242157	10/21/2021	11/09/2021	0.00	104.93
<u>4100068801</u>	SOLD TO # 13232687 PAYER # 13243034	10/28/2021	11/09/2021	0.00	319.41
<u>4100068929</u>	SOLD TO # 13228849 PAYER # 13243034	10/28/2021	11/09/2021	0.00	279.06
<u>4100068936</u>	SOLD TO # 13232664 PAYER # 13243034	10/28/2021	11/09/2021	0.00	362.47
<u>9148991345</u>	SOLD TO # 13228849 PAYER # 13243034	10/05/2021	10/05/2021	0.00	-149.64
<u>9148991383</u>	SOLD TO # 13228849 PAYER # 13243034	10/05/2021	10/05/2021	0.00	-149.64
<u>9148991415</u>	SOLD TO # 13228849 PAYER # 13243034	10/05/2021	10/05/2021	0.00	-149.64
<u>9148991448</u>	SOLD TO # 13228849 PAYER # 13243034	10/05/2021	11/09/2021	0.00	-138.13
<u>9148991485</u>	SOLD TO # 9148991485 PAYER # 13243034	10/05/2021	10/05/2021	0.00	-142.09
<u>9148991520</u>	SOLD TO # 13228849 PAYER # 13243034	10/05/2021	10/05/2021	0.00	-142.09
<u>9148991551</u>	SOLD TO # 13228849 PAYER # 13243034	10/05/2021	11/09/2021	0.00	-142.09

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					974.17
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 239 LOCKHART, Texas 78644	11/03/2021	974.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 22-001</u>	Animal Shelter Lease and Dogs/Cats	10/01/2021	11/09/2021	0.00	974.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLEANI</u>	CLEANINT, LLC					1,765.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2535 FM 685, SUITE 480 HUTTO, Texas 78634-	11/03/2021	1,765.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18710</u>	Cleanint Equipment for Vote Centers	09/30/2021	11/09/2021	0.00	1,765.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					2,535.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	11/03/2021	2,535.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-008</u>	CAUSE # 17-008 SHAUN GONZALES	10/27/2021	11/09/2021	0.00	280.00	
<u>19-185</u>	CAUSE # 19-185 EDWARD BALTIERRA, JR	10/21/2021	11/09/2021	0.00	2,255.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					550.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	11/03/2021	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-O-233</u>	CAUSE # 21-O-233 KALEB EILERS	10/28/2021	11/09/2021	0.00	150.00	
<u>2841-20CC</u>	CAUSE # 2841-20CC MICHAEL WILLIAM CRUZ TORRES	08/13/2021	11/09/2021	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					77,184.86
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	11/03/2021	77,184.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321946</u>	Blanket PO for RFB 20CCP05B	09/30/2021	11/09/2021	0.00	14,531.89	
<u>321947</u>	Blanket PO for RFB 20CCP05B	09/30/2021	11/09/2021	0.00	62,652.97	

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Vendor Number <u>CONONE</u>	Vendor Name CONVERGEONE, INC					Total Vendor Amount 7,775.29
Payment Type Check	Payment Number	Remittance Address NW 5806 P.O. BOX 1450 MINNEAPOLIS, New Mexico 55485-5806	Payment Date 11/03/2021			Payment Amount 7,775.29
Payable Number <u>IE524649</u>	Description Caldwell County Phone Order	Payable Date 10/06/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 7,775.29

Vendor Number <u>COCAT</u>	Vendor Name COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS					Total Vendor Amount 45.00
Payment Type Check	Payment Number	Remittance Address C/O CASIE WALKER, DISTRICT CLERK 1701 E. POLK STREET, STE 90 BURNET, Texas 78611-2757	Payment Date 11/03/2021			Payment Amount 15.00
Payable Number <u>101921 CASTILLO</u>	Description REGISTRATION FOR TERESA CASTILLO ON 11/18/21	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 15.00
Check		C/O CASIE WALKER, DISTRICT CLERK 1701 E. POLK STREET, STE 90 BURNET, Texas 78611-2757	11/03/2021			15.00
Payable Number <u>101921 ALLEN</u>	Description REGISTRATION FOR JUANITA ALLEN ON 11/18/21	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 15.00
Check		C/O CASIE WALKER, DISTRICT CLERK 1701 E. POLK STREET, STE 90 BURNET, Texas 78611-2757	11/03/2021			15.00
Payable Number <u>101921 ESTRADA</u>	Description REGISTRATION FOR LESLIE ESTRADA ON 11/18/21	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 15.00

Vendor Number <u>DARLAW</u>	Vendor Name DARLA LAW					Total Vendor Amount 190.40
Payment Type Check	Payment Number	Remittance Address 738 YOUNG LANE LOCKHART, Texas 78644-3808	Payment Date 11/03/2021			Payment Amount 190.40
Payable Number <u>10262021</u>	Description MONTH OF OCT 2021 TRAVEL	Payable Date 10/29/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 190.40

Vendor Number <u>DELINC</u>	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,007.27
Payment Type Check	Payment Number	Remittance Address C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	Payment Date 11/03/2021			Payment Amount 1,007.27
Payable Number <u>10513750530</u>	Description Judge Molina's Additional Employee Computer	Payable Date 09/24/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 1,007.27

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTHS & SON					Total Vendor Amount 7,210.48
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 11/03/2021			Payment Amount 7,210.48
Payable Number <u>621661-0</u>	Description dewitt invoice 09.08.20	Payable Date 09/08/2021	Due Date 11/09/2021	Discount Amount 0.00		Payable Amount 4,801.06
<u>658600-0</u>	Treasurer Office Order	09/29/2021	11/09/2021	0.00		1,415.00
<u>658646-1</u>	ACCT # 12430 COVERAL AND KLEENGUARD, 2 XL	10/21/2021	11/09/2021	0.00		179.28
<u>659330-0</u>	ACCT # 12430 STOOL, 2 STEP, TYPE 1A	10/14/2021	11/09/2021	0.00		93.82
<u>660435-0</u>	ACCT # 12430 PLANNER, BEATIFUL DAY	10/21/2021	11/09/2021	0.00		57.18
<u>660507-0</u>	ACCT # 12430 FOLDER, FILE, SUPRTAB, LTR, MLA	10/22/2021	11/09/2021	0.00		122.58
<u>660588-0</u>	ACCT # 12430 SPOTPAPER - LETTER	10/22/2021	11/09/2021	0.00		366.95
<u>660589-0</u>	ACCT # 12430 STAPLES, STNDRD, CHSLPNT, 5000	10/25/2021	11/09/2021	0.00		118.11
<u>660589-1</u>	ACCT # 12430 HOLDER, CARD, BUSINESS, SKE	10/25/2021	11/09/2021	0.00		15.34
<u>660607-0</u>	ACCT # 12430 PLANNER, MONTHLY, WIREBOUND	10/25/2021	11/09/2021	0.00		26.66

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660626-0 ACCT # 12430 TRODAT 4912 SELF INKING STAMP/BLK 10/25/2021 11/09/2021 0.00 14.50

Vendor Number **Vendor Name** **Total Vendor Amount**
DOUASS DOUCET & ASSOCIATES, INC 21,078.48

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	132.50
	Payable Number	Description	Payable Date	Due Date
	<u>2107029</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	132.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	66.25
	Payable Number	Description	Payable Date	Due Date
	<u>2107030</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	66.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	198.75
	Payable Number	Description	Payable Date	Due Date
	<u>2107031</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	198.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	198.75
	Payable Number	Description	Payable Date	Due Date
	<u>2107032</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	198.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	331.25
	Payable Number	Description	Payable Date	Due Date
	<u>2107033</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	331.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	530.00
	Payable Number	Description	Payable Date	Due Date
	<u>2107034</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	530.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	530.00
	Payable Number	Description	Payable Date	Due Date
	<u>2107035</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	530.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	530.00
	Payable Number	Description	Payable Date	Due Date
	<u>2107036</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	530.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	388.48
	Payable Number	Description	Payable Date	Due Date
	<u>2107037</u>	Engineer Services 2 year contract Doucet Assoc.	07/30/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	388.48
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	3,820.00
	Payable Number	Description	Payable Date	Due Date
	<u>2109039</u>	Engineering services TWDB	10/01/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	3,820.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	240.00
	Payable Number	Description	Payable Date	Due Date
	<u>2109044</u>	Harwood Rd engineering expenses	10/01/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	240.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	621.25
	Payable Number	Description	Payable Date	Due Date
	<u>2109045</u>	Doucet & Assoc. Blanket PO FY 21-22	10/01/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	621.25
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	11/03/2021	132.50
	Payable Number	Description	Payable Date	Due Date
	<u>2109046</u>	Doucet & Assoc. Blanket PO FY 21-22	10/01/2021	11/09/2021
			Discount Amount	Payable Amount
			0.00	132.50

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Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	927.50
Payable Number <u>2109047</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 927.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	530.00
Payable Number <u>2109048</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 530.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	480.00
Payable Number <u>2109049</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 480.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	347.50
Payable Number <u>2109050</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 347.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	452.50
Payable Number <u>2109051</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 452.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	215.00
Payable Number <u>2109052</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 215.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	410.00
Payable Number <u>2109053</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 410.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	482.50
Payable Number <u>2109054</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 482.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	518.75
Payable Number <u>2109055</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 518.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	331.25
Payable Number <u>2109056</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 331.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	343.75
Payable Number <u>2109057</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 343.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	397.50
Payable Number <u>2109059</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 397.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	1,325.00
Payable Number <u>2109060</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 1,325.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			11/03/2021	6,332.50
Payable Number <u>2109061</u>	Description Doucet & Assoc. Blanket PO FY 21-22	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 6,332.50

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Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735			11/03/2021		265.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>210958</u>	Doucet & Assoc. Blanket PO FY 21-22		10/01/2021	11/09/2021	0.00	265.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>EDOTEC</u>	EDOC TECHNOLOGIES, INC.						400.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657			11/03/2021	400.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19507</u>	SUITE LICENSE OCT 2021 - OCT 2022		10/01/2021	11/09/2021	0.00	400.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.						18,448.17
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135			11/03/2021	18,448.17	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9402537198</u>	Ergon Asphalt Blanket Purchase Order		08/19/2021	11/09/2021	0.00	13,855.73	
<u>9402554023</u>	Ergon Asphalt Blanket Purchase Order		09/09/2021	11/09/2021	0.00	4,232.44	
<u>9402576079</u>	# 912994 DEMURRAGE		10/07/2021	11/09/2021	0.00	180.00	
<u>9402576080</u>	# 912994 DEMURRAGE		10/07/2021	11/09/2021	0.00	45.00	
<u>9402581013</u>	DEMURRAGE		10/14/2021	11/09/2021	0.00	135.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.						1,187.52
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 732855 DALLAS, Texas 75373-2855			11/03/2021	1,187.52	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83463022</u>	Farmers Brothers Coffee Blanket PO		09/27/2021	11/09/2021	0.00	600.24	
<u>83463186</u>	001-4310-3100 FARMERS BRO		10/18/2021	11/09/2021	0.00	587.28	
Vendor Number	Vendor Name						Total Vendor Amount
<u>FERRIS</u>	FERRIS JOSEPH PRODUCE, INC.						1,133.25
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		113 BUFKIN LN LOCKHART, Texas 78644			11/03/2021	1,133.25	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>118444</u>	001-4310-3100 FOOD SUPPLIES		10/06/2021	11/09/2021	0.00	31.50	
<u>118457</u>	001-4310-3100 FOOD SUPPLIES		10/07/2021	11/09/2021	0.00	116.25	
<u>118461</u>	001-4310-3100 FOOD SUPPLIES		10/08/2021	11/09/2021	0.00	153.50	
<u>118478</u>	001-4310-3100 FOOD SUPPLIES		10/09/2021	11/09/2021	0.00	120.00	
<u>118485</u>	Ferris Joseph Blanket PO for FY 21-22		10/11/2021	11/09/2021	0.00	123.50	
<u>118541</u>	Ferris Joseph Blanket PO for FY 21-22		10/14/2021	11/09/2021	0.00	58.75	
<u>118547</u>	Ferris Joseph Blanket PO for FY 21-22		10/15/2021	11/09/2021	0.00	193.00	
<u>118596</u>	Ferris Joseph Blanket PO for FY 21-22		10/16/2021	11/09/2021	0.00	165.00	
<u>118603</u>	Ferris Joseph Blanket PO for FY 21-22		10/18/2021	11/09/2021	0.00	102.00	
<u>118640</u>	001-4310-3100 FOOD ITEMS		10/21/2021	11/09/2021	0.00	69.75	
Vendor Number	Vendor Name						Total Vendor Amount
<u>FIDTEC</u>	FIDLAR TECHNOLOGIES						9,130.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO Box 3333 Rock Island, Illinois 61204			11/03/2021	9,130.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0887497-IN</u>	FIDLAR TECHNOLOGIES		09/30/2021	11/09/2021	0.00	6,630.00	
<u>5438711-IN</u>	FIDLAR TECHNOLOGIES		09/30/2021	11/09/2021	0.00	2,500.00	

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Vendor Number <u>FUEMAN</u>	Vendor Name FLEETCOR TECHNOLOGIES, INC			Total Vendor Amount 20,063.29
Payment Type Check	Payment Number	Remittance Address P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	Payment Date 11/03/2021	Payment Amount 20,063.29

Payable Number <u>NP60954391</u>	Description ACCT # BG114286 9/27 - 10/24/21	Payable Date 10/25/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 20,063.29
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Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO			Total Vendor Amount 673.20
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841940 DALLAS, Texas 75284	Payment Date 11/03/2021	Payment Amount 673.20

Payable Number <u>3038386422</u>	Description Flowers Baking Blanket PO for FY 21-22	Payable Date 10/11/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 324.00
<u>3038386519</u>	001-4310-3100 FOOD SUPPLY	10/18/2021	11/09/2021	0.00	349.20

Vendor Number <u>GONBUI</u>	Vendor Name GONZALES BUILDING CENTER			Total Vendor Amount 480.05
Payment Type Check	Payment Number	Remittance Address 304 E HWY 90-A GONZALES,, Texas 78629	Payment Date 11/03/2021	Payment Amount 480.05

Payable Number <u>50777450</u>	Description CUST # CALD00 SPRING MIST COUNTERACTANT - GAL	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 480.05
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Vendor Number <u>GRAING</u>	Vendor Name GRAINGER			Total Vendor Amount 44.26
Payment Type Check	Payment Number	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	Payment Date 11/03/2021	Payment Amount 44.26

Payable Number <u>9075751140</u>	Description ACCT # 841505548 HDMI CABLE, HIGH SPEED, BLACK, 3	Payable Date 10/05/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 29.04
<u>9076051482</u>	ACCT # 841505548 LUBRICANT, 12OZ, AEROSOL	10/05/2021	11/09/2021	0.00	15.22

Vendor Number <u>HANEQU</u>	Vendor Name HANSON EQUIPMENT			Total Vendor Amount 289.71
Payment Type Check	Payment Number	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	Payment Date 11/03/2021	Payment Amount 289.71

Payable Number <u>289214</u>	Description # CAL001 FLAT TIRE REPAIR	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 55.60
<u>289419</u>	# CAL001 MOUNTING/BALANCING	10/11/2021	11/09/2021	0.00	19.50
<u>289450</u>	# CAL001 FLAT TIRE REPAIR	10/12/2021	11/09/2021	0.00	43.60
<u>289547</u>	# CAL001 NPT MALE SOLID	10/18/2021	11/09/2021	0.00	119.80
<u>289579</u>	# CAL001 DRAWFIN 7/8" CAT 1 1-3/4	10/19/2021	11/09/2021	0.00	15.21
<u>289633</u>	# CAL001 MOUNTING / BALANCING	10/21/2021	11/09/2021	0.00	18.00
<u>289702</u>	# CAL001 MOUNTING / BALANCING	10/26/2021	11/09/2021	0.00	18.00

Vendor Number <u>I-CON</u>	Vendor Name I-CON SYSTEMS, INC			Total Vendor Amount 412.47
Payment Type Check	Payment Number	Remittance Address 3100 CAMP ROAD OVIDO, Florida 32765	Payment Date 11/03/2021	Payment Amount 412.47

Payable Number <u>INV00026249</u>	Description CUST ID: CALD004 CTR-X11.5-B-04-ES-001	Payable Date 10/06/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 412.47
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Vendor Number <u>JANMUS</u>	Vendor Name JAN FORD MUSTIN PH.D, P.C.			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Remittance Address 4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	Payment Date 11/03/2021	Payment Amount 295.00

Payable Number <u>708</u>	Description TCOLE PSYCH EVAL - GARZA, GUILLERMO	Payable Date 10/06/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 295.00
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Vendor Number <u>JIMHIG</u>	Vendor Name JIM HIGDON			Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 405 E. MARKET STREET LOCKHART, Texas 78644-	Payment Date 11/03/2021	Payment Amount 150.00

Payable Number <u>55221</u>	Description REFUND FOR SAN ANTONIO CODE BLUE #2	Payable Date 10/04/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 150.00
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Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 275.72
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 11/03/2021	Payment Amount 275.72

Payable Number <u>2110-087636</u>	Description ACCT # 1-99 ACE WATER 16.9 OZ 24	Payable Date 10/05/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 13.97
<u>2110-087652</u>	ACCT # 1-99 ACE WATER 16.9 OZ 24 PK	10/05/2021	10/05/2021	0.00	-13.97
<u>2110-090100</u>	ACCT # 1-99 MINITNK WTR HTR 1.5G	10/08/2021	11/09/2021	0.00	199.99
<u>2110-092431</u>	ACCT # 1-99 WEED CUTTER SERRATED 30"	10/11/2021	11/09/2021	0.00	26.99
<u>2110-094449</u>	ACCT # 1-99 HOUSEHOLD LYE DRAIN 1LB	10/14/2021	11/09/2021	0.00	3.59
<u>2110-099374</u>	ACCT # 1-99 FUSION MED CEMENT 10 OZ	10/21/2021	11/09/2021	0.00	45.15

Vendor Number <u>JOHPAI</u>	Vendor Name JOHNNY & SON'S, LLC			Total Vendor Amount 3,873.41
Payment Type Check	Payment Number	Remittance Address 400 BLACKJACK LOCKHART, Texas 78644	Payment Date 11/03/2021	Payment Amount 3,873.41

Payable Number <u>19588</u>	Description DPT Nelson (Deer Accident)	Payable Date 06/21/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 3,873.41
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Vendor Number <u>KAYKIE</u>	Vendor Name KAYDEE DIANE KIELY			Total Vendor Amount 140.00
Payment Type Check	Payment Number	Remittance Address 920 MERRITT DR. LOCKHART, Texas 78644-	Payment Date 11/03/2021	Payment Amount 140.00

Payable Number <u>10222021</u>	Description 7 ATTEMPTS TO BUY	Payable Date 10/22/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 140.00
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Vendor Number <u>LAWENF</u>	Vendor Name LAW ENFORCEMENT SYSTEMS, INC.			Total Vendor Amount 133.00
Payment Type Check	Payment Number	Remittance Address PO BOX 1835 CORSICANA, Texas 75151-1835	Payment Date 11/03/2021	Payment Amount 133.00

Payable Number <u>214902</u>	Description ACCT # 78644 EVIDENCE TAG (MANILA)	Payable Date 10/15/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 133.00
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Vendor Number <u>THOLEQ</u>	Vendor Name LEON TRANSLATIONS			Total Vendor Amount 375.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 11/03/2021	Payment Amount 375.00

Payable Number <u>21702</u>	Description 421ST DIST COURT JUDGE SCHNEIDER	Payable Date 10/14/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 225.00
<u>21703</u>	SPANISH INTERPRETING SERVICES JUDGE SCHNEIDER	10/14/2021	11/09/2021	0.00	150.00

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Vendor Number	Vendor Name				Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE				276.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 1080 LOCKHART, Texas 78644	11/03/2021	276.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000239967</u>	ACCT # 1C250 HALTER ROPE W/LEAD ASST	09/04/2021	11/09/2021	0.00	134.90
<u>LOINV000240910</u>	ACCT # 1C250 COASTAL SQUARE BALE	09/18/2021	11/09/2021	0.00	61.00
<u>LOINV000242042</u>	CUST # 1C250 COASTAL SQUARE BALE	10/05/2021	11/09/2021	0.00	80.80

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE				1,591.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	11/03/2021	1,591.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38953 /1</u>	CUST # 11239 PLIERS LINESMAN 9IN	10/05/2021	11/09/2021	0.00	35.58
<u>38963 /1</u>	CUST # 11239 BATTERIES ALKLINE 9V 4PK	10/05/2021	11/09/2021	0.00	48.96
<u>38969 /1</u>	CUST # 11239 LOCK ENTRY FLAIR BB VP	10/06/2021	11/09/2021	0.00	209.97
<u>38975 /1</u>	CUST # 11239 DOOR HOLE COVR PLATE BRS	10/06/2021	11/09/2021	0.00	6.99
<u>39000 /1</u>	CUST # 11239 BULB LED A19 DL 9W 2PK	10/07/2021	11/09/2021	0.00	162.94
<u>39013 /1</u>	CUST # 11239 BOLT EYE LAG 3/8" X 4-1/2"	10/08/2021	11/09/2021	0.00	13.36
<u>39038 /1</u>	CUST # 11239 SURGE PROTCTR GOUT WHT	10/12/2021	11/09/2021	0.00	63.39
<u>39040 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	10/12/2021	11/09/2021	0.00	27.35
<u>39043 /1</u>	CUST # 11239 CONTRACTOR BAG 55G 15PK	10/12/2021	11/09/2021	0.00	54.93
<u>39049 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	10/13/2021	11/09/2021	0.00	65.11
<u>39060 /1</u>	CUST # 11239 MSE INSC T GLUEBOARD 12PK	10/13/2021	11/09/2021	0.00	99.98
<u>39067 /1</u>	CUST # 11239 FIRE ANT KIL MOUND 3 LB	10/14/2021	11/09/2021	0.00	24.74
<u>39086 /1</u>	CUST # 11239 TUBE BRAID 5/8X7/8"	10/15/2021	11/09/2021	0.00	54.71
<u>39087 /1</u>	CUST # 11239 OIL, HYDRAULIC JACK 20 OZ	10/15/2021	11/09/2021	0.00	12.78
<u>39099 /1</u>	CUST # 11239 HOSE FLEXOGEN 5/8"X75'	10/18/2021	11/09/2021	0.00	42.17
<u>39102 /1</u>	CUST # 11239 CM NUTDRIVER SET SAE 7PC	10/18/2021	11/09/2021	0.00	50.57
<u>39115 /1</u>	CUST # 11239 TRADESMAN'S TOOL BAG 16"	10/19/2021	11/09/2021	0.00	61.98
<u>39133 /1</u>	CUST # 11239 5 LB .105 BLACK D/AMOND	10/20/2021	11/09/2021	0.00	61.97
<u>39143 /1</u>	CUST # 11239 CONTRACTOR BAG 42G 20PK	10/20/2021	11/09/2021	0.00	212.94
<u>39156 /1</u>	CUST # 11239 SFTY GLASSES ANTIFOG CLR	10/21/2021	11/09/2021	0.00	38.98
<u>39169 /1</u>	CUST # 11239 NOZZLE SELCT MTL	10/22/2021	11/09/2021	0.00	24.98
<u>39172 /1</u>	CUST # 11239 TIE DOWN ORG 1"X10' 4PK	10/22/2021	11/09/2021	0.00	19.99
<u>39205 /1</u>	CUST # 11239 110 OZ RED ARMOR FUEL	10/26/2021	11/09/2021	0.00	164.96
<u>39212 /1</u>	CUST # 11239 SMALL, ENGINE PARTS	10/26/2021	11/09/2021	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.				221.01
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 530954 ATLANTA, Georgia 30353-0954	11/03/2021	221.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51572</u>	ACCT # ENDS W/ 8510 ADJ RATC CARGO BAH	10/06/2021	11/09/2021	0.00	221.01

Vendor Number	Vendor Name				Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC				1,997.85
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	11/03/2021	1,997.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10299</u>	001-4310-3130 Janitorial Supply	10/06/2021	11/09/2021	0.00	748.68
<u>10320</u>	J-COJAN Janitorial Supply	10/13/2021	11/09/2021	0.00	609.81
<u>10324</u>	J-COJAN Janitorial Supply	10/13/2021	11/09/2021	0.00	41.05
<u>10350</u>	001-4310-3130 JANITORIAL SUPPLY	10/20/2021	11/09/2021	0.00	598.31

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Vendor Number <u>MARGON</u>	Vendor Name MARY ANN GONZALES				Total Vendor Amount 39.05
Payment Type Check	Payment Number	Remittance Address 1614 N. PECOS ST. LOCKHART, Texas 78644	Payment Date 11/03/2021	Payment Amount 39.05	
Payable Number <u>102821</u>	Description IDENTOGO REFUND	Payable Date 10/28/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 39.05

Vendor Number <u>MAYORT</u>	Vendor Name MAYRA ORTIZ CALDERON				Total Vendor Amount 98.43
Payment Type Check	Payment Number	Remittance Address 4553 OLD MCMAHAN RD LOCKHART, Texas 78644	Payment Date 11/03/2021	Payment Amount 98.43	
Payable Number <u>102121</u>	Description TRAVEL FOR 10/15, 18, 19, 21/21	Payable Date 10/21/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 98.43

Vendor Number <u>NATASS</u>	Vendor Name NATIONAL ASSN OF COUNTIES				Total Vendor Amount 711.00
Payment Type Check	Payment Number	Remittance Address PO BOX 38059 BALTIMORE, Maryland 21297-8059	Payment Date 11/03/2021	Payment Amount 711.00	
Payable Number <u>202103976</u>	Description National Assc. of Counties fee	Payable Date 10/13/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 711.00

Vendor Number <u>NETDAT</u>	Vendor Name NET DATA				Total Vendor Amount 39,710.00
Payment Type Check	Payment Number	Remittance Address 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 11/03/2021	Payment Amount 39,710.00	
Payable Number <u>ND-003044</u>	Description Annual Hosted Software Serv/Records Access	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 39,710.00

Vendor Number <u>OBAFUN</u>	Vendor Name O'BANNON FUNERAL HOME				Total Vendor Amount 600.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 11/03/2021	Payment Amount 600.00	
Payable Number <u>Brown 10.13.2021</u>	Description Autopsy-JBrown	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 600.00

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT				Total Vendor Amount 3,722.51
Payment Type Check	Payment Number	Remittance Address PO BOX 88040 CHICAGO, Illinois 60680-1040	Payment Date 11/03/2021	Payment Amount 3,722.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>191252202004</u>	ACCT # 43682634 CLEANER, SCREEN, W/CLOTH	09/29/2021	11/09/2021	0.00	18.38
<u>192361518001</u>	ACCT # 43682634 BROTHER, MONO, HL-L2320DW	09/20/2021	11/09/2021	0.00	99.99
<u>193356790002</u>	ACCT # 43682634 KIT, CLNR, SWFFR, W.J. STARTE	10/08/2021	11/09/2021	0.00	24.99
<u>200198852001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA, W	10/06/2021	11/09/2021	0.00	210.01
<u>200263801001</u>	ACCT # 43682634 CENTON DATASTICK PRO-U	10/07/2021	11/09/2021	0.00	83.37
<u>200263804001</u>	ACCT # 436825634 3 PK 4GB FLASH DRIVE COMB	10/06/2021	11/09/2021	0.00	21.98
<u>200778063001</u>	ACCT # 43682634 ORGANIZER, OVAL, BLACK	10/04/2021	11/09/2021	0.00	117.79
<u>201284744001</u>	ACCT # 43682634 CORD, EXTENSION, 15FT, WHIT	10/01/2021	11/09/2021	0.00	169.80
<u>201941314001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	09/30/2021	11/09/2021	0.00	174.95
<u>202068897001</u>	ACCT # 43682634 WORKSTATION, COMPCT	10/09/2021	11/09/2021	0.00	209.96
<u>202076618001</u>	ACCT # 43682634 CART, PRINTER, 2TR, PLASTIC	10/11/2021	11/09/2021	0.00	29.99
<u>202359020001</u>	ACCT # 43682634 PICFRAME CORPORATE 8.5X1	10/04/2021	11/09/2021	0.00	123.48
<u>202360281001</u>	ACCT # 43682634 PORTFOLIO, LTR, 2PKT, OE	10/02/2021	11/09/2021	0.00	120.76
<u>202544893001</u>	ACCT # 43682634 PRESSBOARD, 3 DIV .2" LT	10/01/2021	11/09/2021	0.00	50.00
<u>202866356001</u>	ACCT # 43682634 SPRAY, AIR, FBRZ, HVYDTY,	10/05/2021	11/09/2021	0.00	22.67
<u>203364228001</u>	ACCT # 43682634 BINDER, RR, POLY, 1" ASTD	10/11/2021	11/09/2021	0.00	61.80

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203364947001	ACCT # 43682634 RACK, MAGAZINE, CLEAR	10/09/2021	11/09/2021	0.00	46.78
203458005001	ACCT # 43682634 FOLDER, HNG, LGL, 1/5 CUT .25	10/21/2021	11/09/2021	0.00	274.90
203714299001	ACCT # 43682634 25FT POWER EXTENSION COR	10/18/2021	11/09/2021	0.00	474.75
203730095001	ACCT # 43682634 CORD,EXT, SOFT, PRONG, HD	10/18/2021	11/09/2021	0.00	477.90
203905669001	ACCT # 43682634 STAPLER, DESK, STD, FULL, BL	10/08/2021	11/09/2021	0.00	34.03
203907785001	ACCT # 43682634 STOOL, MESH DRAFT, LOOP AR	10/11/2021	11/09/2021	0.00	321.62
203942734001	ACCT # 43682634 CHAIR, MAYHART, MB, BLACK	10/08/2021	11/09/2021	0.00	99.00
204015003001	ACCT # 43682634 TOWEL, PAPER, 2 PLY, 30 RL/CA	10/18/2021	11/09/2021	0.00	62.70
204016697001	ACCT # 43682634 ALCOHOL, ISOPROPYL	10/18/2021	11/09/2021	0.00	22.89
204824453001	ACCT # 43682634 THERMAL POUCHES, 5 MIL	10/20/2021	11/09/2021	0.00	192.44
204843055001	ACCT # 43682634 DVD-R, VERBATIM, 100PK	10/20/2021	11/09/2021	0.00	72.42
204843060001	ACCT # 43682634 VERBATIM DVD+R DL X 20	10/19/2021	11/09/2021	0.00	39.59
204843066001	ACCT # 43682634 KEYTAG, REPLACEMENT	10/20/2021	11/09/2021	0.00	10.14
204843067001	ACCT # 43682634 100PK CD/DVD PAPER SLEEV	10/20/2021	11/09/2021	0.00	24.56
205884857001	ACCT # 43682634 MOISTENER, ENVELOPE	10/22/2021	11/09/2021	0.00	28.87

Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					462.69
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	11/03/2021	462.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0642-438184	CUST # 188092 FREON	10/07/2021	11/09/2021	0.00	83.88	
0642-438217	ACCT # 188092 AIR BRK FTG	10/07/2021	11/09/2021	0.00	13.48	
0642-438419	ACCT # 188092 AIR BRK FTG	10/08/2021	11/09/2021	0.00	23.82	
0642-439318	ACCT # 188092 CONNECTOR	10/12/2021	11/09/2021	0.00	8.99	
0642-439901	ACCT # 188092 TUB O'TOWELS	10/15/2021	11/09/2021	0.00	15.99	
0642-440539	CUST # 188092 TAIL LAMP	10/18/2021	11/09/2021	0.00	71.65	
0642-440751	ACCT # 188092 CAPSULE	10/19/2021	11/09/2021	0.00	14.66	
0642-440811	ACCT # 188092 AIR BRK FTG	10/19/2021	11/09/2021	0.00	11.91	
0642-441073	ACCT # 188092 AIR BRK FTG	10/20/2021	11/09/2021	0.00	11.91	
0642-441173	ACCT # 188092 MINI LAMP	10/21/2021	11/09/2021	0.00	17.27	
0642-441203	ACCT # 188092 CONNECTOR KT	10/21/2021	11/09/2021	0.00	61.97	
0642-441495	CUST # 188092 OIL SEAL	10/22/2021	11/09/2021	0.00	119.32	
0642-442459	CUST # 188092 HEATER HOSE	10/27/2021	11/09/2021	0.00	7.84	

Vendor Number	Vendor Name					Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL					299.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	11/03/2021	299.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218665189	001-4310-4110 ORKIN	10/08/2021	11/09/2021	0.00	299.00	

Vendor Number	Vendor Name					Total Vendor Amount
OXYFOR	OXYGEN FORENSICS, INC					2,899.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		909 N. WASHINGTON STREET, SUITE 300 ALEXANDRIA, Virginia 22314	11/03/2021	2,899.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88360-1	CID Retective Sotware Renewal	10/30/2021	11/09/2021	0.00	2,899.00	

Vendor Number	Vendor Name					Total Vendor Amount
PENFUN	PENNINGTON FUNERAL HOME					650.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		323 North Comanche Street San Marcos, Texas 78666	11/03/2021	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Hartley 9.21.21	Cremation- Hartley	10/13/2021	11/09/2021	0.00	650.00	

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Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE				Total Vendor Amount 6,180.87
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208391 DALLAS, Texas 75320-8391	Payment Date 11/03/2021	Payment Amount 6,180.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1387332</u>	001-4310-3100 FOOD SUPPLIES	10/07/2021	11/09/2021	0.00	1,130.97
<u>1389957</u>	Performance Food Blanket PO FY 21-22	10/11/2021	11/09/2021	0.00	1,021.38
<u>1393999</u>	Performance Food Blanket PO FY 21-22	10/14/2021	11/09/2021	0.00	1,242.91
<u>1396718</u>	001-4310-3100	10/18/2021	11/09/2021	0.00	1,429.85
<u>1401017</u>	001-4310-3100 FOOD ITEMS	10/21/2021	11/09/2021	0.00	1,355.76

Vendor Number PETREE	Vendor Name PETER DAVID REED				Total Vendor Amount 500.00
Payment Type Check	Payment Number	Remittance Address 1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-	Payment Date 11/03/2021	Payment Amount 500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-344</u>	CAUSE # 20-344 LARRY CASARES II	10/19/2021	11/09/2021	0.00	500.00

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER				Total Vendor Amount 1,410.00
Payment Type Check	Payment Number	Remittance Address 701 TILLERY STREET # 12 AUSTIN, Texas 78702-	Payment Date 11/03/2021	Payment Amount 1,410.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-127</u>	CAUSE # 18-127 JENNIFER LIN ROJAS	10/27/2021	11/09/2021	0.00	505.00
<u>20-187</u>	CAUSE # 20-187 AMBER RODRIGUEZ	10/19/2021	11/09/2021	0.00	905.00

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS				Total Vendor Amount 1,849.96
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 11/03/2021	Payment Amount 1,849.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100986</u>	BUS CARDS 2 3.5X2 JULIE BAZAN, COURT ADMIN	10/05/2021	11/09/2021	0.00	65.86
<u>100992</u>	CONST # 4 RUBBER STAMP 4911 9/16X1-1/2	10/06/2021	11/09/2021	0.00	31.95
<u>100999</u>	COPIES COLOR - ATTENTION VOTERS, 100 & NO TALKING	10/08/2021	11/09/2021	0.00	182.00
<u>101001</u>	TABLE TO HOLD PRINTER - CARD TABLE	10/08/2021	11/09/2021	0.00	45.00
<u>101023</u>	Voter Lists	10/14/2021	11/09/2021	0.00	1,052.96
<u>101051</u>	PR GEN FORMS 1	10/19/2021	11/09/2021	0.00	154.68
<u>101207</u>	CONSTABLE # 1 BUS CARDS 1	10/21/2021	11/09/2021	0.00	203.75
<u>101321</u>	8 GB FLASH DRIVE PCT 4 - ART VILLARREAL	10/13/2021	11/09/2021	0.00	89.00
<u>5</u>	LASER ENGRAVER STAMPS IN HOUSE	10/19/2021	11/09/2021	0.00	24.76

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC				Total Vendor Amount 5.33
Payment Type Check	Payment Number	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197-6813	Payment Date 11/03/2021	Payment Amount 5.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10122021</u>	FINANCE CHARGES	10/12/2021	11/09/2021	0.00	5.33

Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC				Total Vendor Amount 322.30
Payment Type Check	Payment Number	Remittance Address PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	Payment Date 11/03/2021	Payment Amount 322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N9089658</u>	Quadient Blanket PO	10/10/2021	11/09/2021	0.00	322.30

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Vendor Number <u>QUICOR</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 350.37
Payment Type Check	Payment Number	Remittance Address P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	Payment Date 11/03/2021	Payment Amount 350.37		
Payable Number <u>20174437</u>	Description ACCT # 4881802 ENV.CAT KRAFT 9.5X12.5	Payable Date 10/12/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 74.40	
<u>20196674</u>	ACCT # 4881802 ENV CAT KRAFT 9.5X12.5	10/12/2021	11/09/2021	0.00	275.97	

Vendor Number <u>RDOEQU</u>	Vendor Name RDO EQUIPMENT CO.					Total Vendor Amount 1,260.98
Payment Type Check	Payment Number	Remittance Address P.O. BOX 7160 FARGO, North Dakota 58106-7160	Payment Date 11/03/2021	Payment Amount 1,260.98		
Payable Number <u>P4313223</u>	Description ACCT # 7269004 HYDRAULIC FILTER	Payable Date 10/18/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 473.64	
<u>P4313323</u>	Wiper Motor For Maintainer	10/18/2021	11/09/2021	0.00	708.62	
<u>P4313423</u>	ACCT # 7269004 BACKHOE KEY	10/18/2021	11/09/2021	0.00	78.72	

Vendor Number <u>LEXINE</u>	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 65.00
Payment Type Check	Payment Number	Remittance Address P.O. Box 733106 Dallas, Texas 75373-3106	Payment Date 11/03/2021	Payment Amount 65.00		
Payable Number <u>3093495295</u>	Description LEXINE Blanket PO	Payable Date 09/30/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 65.00	

Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDGE					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number	Remittance Address 1987 TUMBLEWEED TRAIL DALE, Texas 78616-	Payment Date 11/03/2021	Payment Amount 1,200.00		
Payable Number <u>17-191_1</u>	Description CAUSE # 17-191 ANTHONY LAMAR RICHARDSON	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 400.00	
<u>20-310</u>	CAUSE # 20-310 ERICA MARIE TRINIDAD	10/27/2021	11/09/2021	0.00	800.00	

Vendor Number <u>SAMROS</u>	Vendor Name SAMUEL ROSEN					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Remittance Address 2424 WOOLDRIDGE DR AUSTIN, Texas 78703-	Payment Date 11/03/2021	Payment Amount 1,500.00		
Payable Number <u>19-150</u>	Description CAUSE # 19-150 JORDAN LAND	Payable Date 10/27/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 1,500.00	

Vendor Number <u>SARFUL</u>	Vendor Name SARAH FULLILOVE					Total Vendor Amount 6.94
Payment Type Check	Payment Number	Remittance Address 316 PLUM ST LOCKHART, Texas 78644-	Payment Date 11/03/2021	Payment Amount 6.94		
Payable Number <u>102121</u>	Description TRAVEL FOR 10/13, 15, 21/21	Payable Date 10/21/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 6.94	

Vendor Number <u>SCHSON</u>	Vendor Name SCHMIDT & SONS, INC					Total Vendor Amount 12,194.99
Payment Type Check	Payment Number	Remittance Address P.O. BOX 679235 DALLAS, Texas 75267-9235	Payment Date 11/03/2021	Payment Amount 12,194.99		
Payable Number <u>0485188-IN</u>	Description Schmidt & Sons blaket PO FY21-22	Payable Date 10/18/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 12,194.99	

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Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN		Total Vendor Amount 2,676.14
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 11/03/2021
			Payment Amount 2,676.14

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>131850</u>	Shop Tool Box	10/05/2021	11/09/2021	0.00	1,899.00
<u>132203</u>	ACCT # 2010 NAPA HIGH AND LOW BEAM	10/13/2021	11/09/2021	0.00	24.98
<u>132573</u>	ACCT # 2010 LED U80 SUB LT RPLC	10/21/2021	11/09/2021	0.00	65.98
<u>132574</u>	ACCT # 6000 TPMS SENSOR VALVE	10/21/2021	11/09/2021	0.00	5.98
<u>132585</u>	ACCT # 2010 SPLICE CONNECTOR	10/21/2021	11/09/2021	0.00	11.98
<u>132781</u>	ACCT # 6000 SENSOR VALVE	10/26/2021	11/09/2021	0.00	241.25
<u>132782</u>	ACCT # 6000 LATCH CABLE REPAIR	10/26/2021	11/09/2021	0.00	24.48
<u>132809</u>	CUST # 2010 BATTERY	10/26/2021	11/09/2021	0.00	202.69
<u>132886</u>	ACCT # 2010 2.5 DEF	10/27/2021	11/09/2021	0.00	199.80

Vendor Number <u>SECONE</u>	Vendor Name SECURITY ONE, INC		Total Vendor Amount 25.00
Payment Type Check	Payment Number	Remittance Address 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	Payment Date 11/03/2021
			Payment Amount 25.00

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1016006</u>	CUST # 805335 OCT 2021	10/01/2021	11/09/2021	0.00	25.00

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART		Total Vendor Amount 884.30
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 11/03/2021
			Payment Amount 884.30

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>911059</u>	PLAYBOX SAND 50#	10/04/2021	11/09/2021	0.00	27.50
<u>911802</u>	RYEGRASS GULF ANNUAL	10/11/2021	11/09/2021	0.00	159.80
<u>912126</u>	RYEGRASS GULF ANNUAL 50 LB	10/14/2021	11/09/2021	0.00	39.95
<u>912776</u>	SQUARE TUBE 1-1/4"X 20'	10/21/2021	11/09/2021	0.00	469.70
<u>912812</u>	SPRAYER 15GAL	10/21/2021	11/09/2021	0.00	129.95
<u>912930</u>	HOSE BIBB NO-KINK 1/2"FEM	10/22/2021	11/09/2021	0.00	34.90
<u>913110</u>	CUTTER BACKWOODS INSECT REPL	10/25/2021	11/09/2021	0.00	22.50

Vendor Number <u>SMILUL</u>	Vendor Name SMITH SUPPLY CO.-LULING		Total Vendor Amount 14.95
Payment Type Check	Payment Number	Remittance Address 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	Payment Date 11/03/2021
			Payment Amount 14.95

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94381</u>	HARD HAT YELLOW - FULL BRIM	10/18/2021	11/09/2021	0.00	14.95

Vendor Number <u>SOUHEA</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.		Total Vendor Amount 124,876.99
Payment Type Check	Payment Number	Remittance Address 2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	Payment Date 11/03/2021
			Payment Amount 41,894.24

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE42355</u>	Southern Health Partners Blanket PO	09/02/2021	11/09/2021	0.00	41,894.24

Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	11/03/2021	41,894.24
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<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE42605</u>	001-4310-4110 NOV 2021 BASE	10/02/2021	11/09/2021	0.00	41,894.24

Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	11/03/2021	21,049.14
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<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>OCP18872</u>	Jail Overages Blanket PO for Southern Health Part.	08/31/2021	11/09/2021	0.00	21,049.14

Payment Register

APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

Check	2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	11/03/2021	20,039.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4650090782</u>	Jail Overages Blanket PO for Southern Health Part.	09/30/2021	11/09/2021	0.00	20,039.37
<u>4650094044</u>					
Vendor Number	Vendor Name	Total Vendor Amount			
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC	2,229.80			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	11/03/2021	2,229.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4650090782</u>	Tires, Valve Stems, Rims, Mount, Balance	10/07/2021	11/09/2021	0.00	2,091.80
<u>4650094044</u>	CUST # 0280894 TRIANGLE TR653 STR	10/26/2021	11/09/2021	0.00	138.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>STAJAN</u>	STACY M. JANUARY	301.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		650 GOLFCREST DR., WINDCREST, Texas 78239-	11/03/2021	301.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-FL-497</u>	CAUSE # 21-FL-497 A.P.	10/18/2021	11/09/2021	0.00	301.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>STQSTI</u>	STOP STICK, LTD	2,814.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		365 INDUSTRIAL DRIVE HARRISON, Ohio 45030-	11/03/2021	2,814.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0022511-IN</u>	001-4310-5310 Stop Stick Rack Kit	10/06/2021	11/09/2021	0.00	2,814.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>SUMBEN</u>	SUMMER BENFORD	9,447.90			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 151793 AUSTIN, Texas 78715-	11/03/2021	9,447.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-FL-474</u>	CAUSE # 18-FL-474 I.L.J./I.J./I.J.	10/20/2021	11/09/2021	0.00	182.00
<u>18-FL-474_1</u>	CAUSE # 18-FL-474 I.L.J./I.J./I.J.	10/20/2021	11/09/2021	0.00	302.40
<u>18-FL-488</u>	CAUSE # 18-FL-488 A.E.	10/18/2021	11/09/2021	0.00	581.00
<u>19-FL-255_1</u>	CAUSE # 19-FL-255 K.L.	10/20/2021	11/09/2021	0.00	161.00
<u>19-FL-294</u>	CAUSE # 19-FL-294 B.E.	10/18/2021	11/09/2021	0.00	675.50
<u>19-FL-294_1</u>	CAUSE # 19-FL-294 B.E.	10/18/2021	11/09/2021	0.00	1,113.00
<u>19-FL-484_3</u>	CAUSE # 19-FL-484 E.N.S. / C.C.S. / S.A.U	10/18/2021	11/09/2021	0.00	1,239.00
<u>19-FL-597_1</u>	CAUSE # 19-FL-597 J.R. / S.G. / M.G./I.R.G.	10/18/2021	11/09/2021	0.00	469.00
<u>20-FL-119</u>	CAUSE # 20-FL-119 A.S./B.S./K.S./C.S./P.S.	10/18/2021	11/09/2021	0.00	1,281.00
<u>20-FL-119_1</u>	CAUSE # 20-FL-119 A.S./B.S./K.S./C.S./P.S.	10/18/2021	11/09/2021	0.00	1,281.00
<u>20-FL-411</u>	CAUSE # 20-FL-411 G.L. / G.L. / A.M.	10/18/2021	11/09/2021	0.00	805.00
<u>20-FL-466</u>	CAUSE # 20-FL-466 S.W. / A.W. / A.W.	10/18/2021	11/09/2021	0.00	854.00
<u>21-FL-034</u>	CAUSE # 21-FL-034 A.E.	10/18/2021	11/09/2021	0.00	504.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC	11,067.68			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	11/03/2021	9,599.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>513527448</u>	Blanket PO for Sysco Supplies Account	07/09/2021	11/09/2021	0.00	48.97
<u>513602673B</u>	Blanket PO for Sysco Food Supplies	08/04/2021	11/09/2021	0.00	94.95
<u>513742317</u>	Blanket PO for Sysco Food Supplies	09/22/2021	11/09/2021	0.00	1,162.61
<u>513749467</u>	Blanket PO for Sysco Food Supplies	09/24/2021	11/09/2021	0.00	1,537.71
<u>513750749</u>	Blanket PO for Sysco Supplies Account	09/25/2021	11/09/2021	0.00	53.79

Payment Register

APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

<u>513750750</u>	Blanket PO for Sysco Supplies Account	09/25/2021	11/09/2021	0.00	47.51
<u>513788936</u>	001-4310-3100 Food Supplies	10/06/2021	11/09/2021	0.00	979.03
Check	1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155			11/03/2021	1,468.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>513795836</u>	001-4310-3100 Food Supplies	10/08/2021	11/09/2021	0.00	1,468.49
Check	1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155			11/03/2021	9,599.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>513810158</u>	SYSCO Blanket PO FY 21-22	10/13/2021	11/09/2021	0.00	299.72
<u>513810159</u>	SYSCO Blanket PO FY 21-22	10/13/2021	11/09/2021	0.00	1,612.59
<u>513816700</u>	SYSCO Blanket PO FY 21-22	10/15/2021	11/09/2021	0.00	15.99
<u>513816701</u>	SYSCO Blanket PO FY 21-22	10/15/2021	11/09/2021	0.00	2,011.14
<u>513830810</u>	001-4310-3130 SYSCO SUPPLIES	10/20/2021	11/09/2021	0.00	146.88
<u>513830811</u>	001-4310-3130 SYSCO SUPPLIES	10/20/2021	11/09/2021	0.00	110.78
<u>513830812</u>	001-4310-3100 FOOD ITEMS	10/20/2021	11/09/2021	0.00	1,477.52
Vendor Number	Vendor Name				Total Vendor Amount
<u>TEXLAW</u>	TEXAS COMMISSION ON LAW ENFORCEMENT				35.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount
Check		6330 E. HWY 290, STE. 200 AUSTIN, Texas 78723-1035		11/03/2021	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101921</u>	COMMISSION FOR ANTHONY MCCAULEY	10/19/2021	11/09/2021	0.00	35.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY				5.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount
Check		PO BOX 15999 AUSTIN, Texas 78761-5999		11/03/2021	5.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CRS-202109-224499</u>	SERVICE DATES: 9/14 - 9/29/21	09/30/2021	11/09/2021	0.00	5.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU				30.95
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount
Check		4107 SOUTH FIRST STREET AUSTIN, Texas 78745		11/03/2021	30.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>126285429</u>	E. LARIVEE - SELF-INK STAMP RECTANGULAR	10/26/2021	11/09/2021	0.00	30.95
Vendor Number	Vendor Name				Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC				600.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount
Check		201 S. LAUREL AVE. LULING, Texas 78648		11/03/2021	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-162-1</u>	CAUSE # 18-162 LAURIE MICHELEE ENGLAND	10/19/2021	11/09/2021	0.00	600.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC				1,225.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount
Check		900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-		11/03/2021	1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-FL-132-3</u>	CAUSE # 21-FL-132 D.L.	10/18/2021	11/09/2021	0.00	1,225.00

Payment Register

APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					259.88
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	11/03/2021	259.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>090921</u>	3X10.5 - TAX NOTICE	09/09/2021	11/09/2021	0.00	259.88	
<u>THEMEA</u>	THE MEADOWS CENTER					8,350.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		SYNTHIA TUMA 601 UNIVERSITY DRIVE SAN MARCOS, Texas 78666-	11/03/2021	8,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MMHPI-1CC</u>	Caldwell County SIM Training Event	10/01/2021	11/09/2021	0.00	8,350.00	
<u>THQHIL</u>	THOMAS HILLE					140.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2356 SEGUIN, Texas 78156-	11/03/2021	140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-FL-443_4</u>	CAUSE # 20-FL-443 J.D. AND Z.	10/18/2021	11/09/2021	0.00	140.00	
<u>THYELE</u>	TK ELEVATOR					70.15
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 3796 CAROL STREAM, Illinois 60132-3796	11/03/2021	70.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3006207811</u>	TK Elevator- phone monitor	10/01/2021	11/09/2021	0.00	70.15	
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					338.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047	11/03/2021	311.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>245302-202108-1</u>	ACCT # 245302 AUGUST 2021	09/01/2021	11/09/2021	0.00	311.00	
Check		Remittance Address	Payment Date	Payment Amount		
		P.O. BOX 209047 DALLAS, Texas 75320-9047	11/03/2021	27.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>245302-202109-1</u>	ACCT # 245302 SEPTEMBER 2021	10/01/2021	11/09/2021	0.00	27.00	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					19,602.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556	11/03/2021	19,602.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-345458a</u>	WEB HOSTING - RECORDING MAINT : 10/2021 -9/30/21	10/01/2021	11/09/2021	0.00	11,891.60	
<u>025-346083a</u>	DIASTER RECOVERY MAINT 10/2021 - 10/2022	10/01/2021	11/09/2021	0.00	7,711.20	
<u>UNIFIR</u>	UNIFIRST CORPORATION					207.31
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	11/03/2021	207.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2456610</u>	001-4310-3130 UNIFIRST SUPPLIES	10/08/2021	11/09/2021	0.00	90.31	

Payment Register

APPKT07045 - 11/09/21 A/P RUN & PURCHASE ORDER

<u>822-2459920</u>	001-4310-3130 UNIFIRST	10/22/2021	11/09/2021	0.00	58.50
<u>822-2458266</u>	UNIFIRST Blanket PO FY 21-22	10/15/2021	11/09/2021	0.00	58.50

Vendor Number <u>WALDEA</u>	Vendor Name WALTER S. DEAN, SR.				Total Vendor Amount 1,200.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2278 ROUND ROCK, Texas 78680-	Payment Date 11/03/2021	Payment Amount 1,200.00	
Payable Number <u>19-214</u>	Description CAUSE # 19-214 DALE ALLEN STEPHENSON	Payable Date 10/19/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 700.00
<u>19-274 1</u>	CAUSE # 19-274 DAMACIO PEREZ	10/27/2021	11/09/2021	0.00	500.00

Vendor Number <u>WOLENT</u>	Vendor Name WOLFCOM ENTERPRISES				Total Vendor Amount 2,112.00
Payment Type Check	Payment Number	Remittance Address 1700 LINCOLN AVE PASADENA, California 91103-	Payment Date 11/03/2021	Payment Amount 2,112.00	
Payable Number <u>SI-00010583</u>	Description WOLFCOM PCT 1 CONSTABLE	Payable Date 10/21/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 2,112.00

Vendor Number <u>XERBUS</u>	Vendor Name XEROX BUSINESS SOLUTIONS SOUTHWEST				Total Vendor Amount 931.01
Payment Type Check	Payment Number	Remittance Address P.O. BOX 205354 DALLAS, Texas 75320-5354	Payment Date 11/03/2021	Payment Amount 931.01	
Payable Number <u>IN3321957</u>	Description Xerox overage charges	Payable Date 09/30/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 931.01

Vendor Number <u>XLPART</u>	Vendor Name XL PARTS, LLC				Total Vendor Amount 938.05
Payment Type Check	Payment Number	Remittance Address 15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	Payment Date 11/03/2021	Payment Amount 938.05	
Payable Number <u>0416CH6005</u>	Description ACCT # 490093 OIL FITLER	Payable Date 10/01/2021	Due Date 11/09/2021	Discount Amount 0.00	Payable Amount 20.15
<u>0416CH8021</u>	CUST # 490093 AIR FILTER	10/01/2021	11/09/2021	0.00	313.18
<u>0416DK9627</u>	CUST # 490093 OIL FILTER	10/07/2021	11/09/2021	0.00	84.90
<u>0416DO4540</u>	CUST # 490093 15OZ NON-CHORINATED	10/12/2021	11/09/2021	0.00	71.96
<u>0416DP1550</u>	CUST # 490093 AIR FITLER	10/13/2021	11/09/2021	0.00	13.10
<u>0416DP1968</u>	CUST # 490093 OIL FITLER	10/13/2021	11/09/2021	0.00	16.12
<u>0416DR0538</u>	CUST # 490093 CABIN FILTER	10/15/2021	11/09/2021	0.00	185.88
<u>0416DV8422</u>	ACCT # 490093 42 MONTH BATTER (H6)	10/21/2021	11/09/2021	0.00	154.95
<u>0416DY5728</u>	CUST # 490093 AIR FILTER	10/26/2021	11/09/2021	0.00	77.81

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	365	142	0.00	627,165.26
Packet Totals:		365	142	0.00	627,165.26

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-627,165.26
Packet Totals:		-627,165.26

- 2. Ratify re-occurring County Payments:**
 - A. \$339,610.76 Payroll (10/10/2021 – 10/23/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$339,610.76 Payroll (10/10/2021 – 10/23/2021)

1. Costs:

Actual Cost or **Estimated Cost** \$ None

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

(1) None

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/29/2021
Date



Packet: PYPKT02140 - PAYROLL 10-10-2021 THRU 10-23-2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/10/2021 - 10/23/2021

Department: 0000 - 911-GIS

Total Direct Deposits: 1,551.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	198.08
S	8.00	198.08
SAL	15.00	1,584.61
Total:	1.00	2,015.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,690.06	0.00	0.00
MC	1,790.83	25.97	25.97
SS	1,790.83	111.03	111.03
Unemployment	1,984.81	0.00	0.00
Total:	137.00	137.00	137.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.39	100.77	91.50
550	0.00	30.58	0.00
551	0.00	5.75	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	326.86	460.06	460.06

RECAP 0000 - 911-GIS

Earnings: 2,015.39 Benefits: 0.00 Deductions: 326.86 Taxes: 137.00 Net Pay: 1,551.53

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,476.33
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	455.00	9,833.06
LWP	80.00	1,685.08
S	8.00	168.51
Uniform	0.00	175.00
Vacation	17.00	420.36
Total:	560.00	12,298.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,409.03	1,005.21	0.00
MC	12,023.91	174.36	174.36
SS	12,023.91	745.48	745.48
Unemployment	12,242.19	0.00	0.00
Total:	1,925.05	919.84	919.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,298.16	614.88	558.35
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,733.92
595	0.00	5.72	0.00
615	0.00	32.97	0.00
Total:	896.78	2,292.27	2,292.27

RECAP 1000 - Courthouse Security

Earnings: 12,298.16 Benefits: 0.00 Deductions: 896.78 Taxes: 1,925.05 Net Pay: 9,476.33

Department: 1101 - Unit Road

Total Direct Deposits: 29,704.07
 Total Check Amounts: 2,273.20

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
C-19	40.00	714.65
Hourly	1,783.50	33,082.20
INC WEATHER	46.00	854.71
LWOP	96.60	0.00
OT	28.50	794.14
S	50.18	909.92
SAL	1.00	2,207.35
Vacation	180.72	3,414.97
Total:	2,226.50	42,044.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	37,881.89	2,645.96	0.00
MC	39,984.13	579.75	579.75
SS	39,984.13	2,478.99	2,478.99
Unemployment	36,642.03	0.00	0.00
Total:		5,704.70	3,058.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	42,044.86	2,102.24	1,908.84
530	0.00	184.62	0.00
550	0.00	163.85	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,546.10	8,328.26
595	0.00	45.08	0.00
615	0.00	267.24	0.00
Total:		4,362.89	10,237.10

RECAP 1101 - Unit Road

Earnings:	42,044.86	Benefits:	0.00	Deductions:	4,362.89	Taxes:	5,704.70	Net Pay:	31,977.27
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,181.95
 Total Check Amounts: 2,630.13

EARNINGS

Pay Code	Units	Pay Amount
Hourly	224.00	4,304.21
INC WEATHER	6.00	115.58
OT	0.50	13.40
Vacation	16.00	319.44
Total:	246.50	4,752.63

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,491.82	316.40	0.00
MC	4,729.45	68.58	68.58
SS	4,729.45	293.23	293.23
Unemployment	3,259.11	0.00	0.00
Total:		678.21	361.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,752.63	237.63	215.77
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
Total:		262.34	1,239.79

RECAP 1102 - Vehicle Maintenance

Earnings:	4,752.63	Benefits:	0.00	Deductions:	262.34	Taxes:	678.21	Net Pay:	3,812.08
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,294.24
Total Check Amounts: 1,277.40

EARNINGS

Pay Code	Units	Pay Amount
Hourly	156.50	3,154.40
INC WEATHER	4.00	80.69
S	2.00	41.92
Vacation	1.50	31.44
Total:	164.00	3,308.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,126.18	299.67	0.00
MC	3,291.60	47.73	47.73
SS	3,291.60	204.08	204.08
Unemployment	3,308.45	0.00	0.00
Total:	551.48	551.48	251.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,308.45	165.42	150.20
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	16.85	0.00
Total:	185.33	185.33	491.54

RECAP 1103 - Fleet Maintenance

Earnings: 3,308.45 Benefits: 0.00 Deductions: 185.33 Taxes: 551.48 Net Pay: 2,571.64

Department: 2120 - County Treasurer

Total Direct Deposits: 4,223.36
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	149.00	2,968.75
INC WEATHER	4.00	80.22
SAL	1.00	2,205.65
Vacation	7.00	159.48
Total:	161.00	5,414.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,992.44	359.56	0.00
MC	5,313.14	77.05	77.05
SS	5,313.14	329.41	329.41
Unemployment	5,398.98	0.00	0.00
Total:	766.02	766.02	406.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,414.10	270.70	245.81
520	0.00	50.00	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	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:	424.72	424.72	1,269.83

RECAP 2120 - County Treasurer

Earnings: 5,414.10 Benefits: 0.00 Deductions: 424.72 Taxes: 766.02 Net Pay: 4,223.36

Department: 2130 - County Auditor

Total Direct Deposits: 7,046.62
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	6.50	213.12
Hourly	224.00	5,076.46
INC WEATHER	4.00	97.46
S	82.00	2,284.67
SAL	-84.00	2,975.36
Vacation	9.50	223.34
Total:	242.00	10,905.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,980.10	1,152.63	0.00
MC	9,925.35	143.92	143.92
SS	9,925.35	615.38	615.38
Unemployment	9,098.49	0.00	0.00
Total:		1,911.93	759.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,905.03	545.25	495.10
520	0.00	400.00	0.00
550	0.00	31.50	0.00
551	0.00	142.30	0.00
580	0.00	4.59	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
Total:		1,946.48	1,914.90

RECAP 2130 - County Auditor

Earnings: 10,905.03 Benefits: 0.00 Deductions: 1,946.48 Taxes: 1,911.93 Net Pay: 7,046.62

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,652.07
 Total Check Amounts: 225.01

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	394.00	6,751.37
INC WEATHER	6.00	107.06
SAL	1.00	2,197.85
Total:	401.00	9,090.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,260.48	705.98	0.00
MC	8,835.03	128.12	128.12
SS	8,835.03	547.77	547.77
Unemployment	6,572.09	0.00	0.01
Total:		1,381.87	675.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,090.90	454.55	412.74
520	0.00	120.00	0.00
550	0.00	43.86	0.00
580	0.00	1.53	0.00
590	0.00	159.59	1,733.92
595	0.00	11.44	0.00
615	0.00	40.98	0.00
Total:		831.95	2,146.66

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,090.90 Benefits: 0.00 Deductions: 831.95 Taxes: 1,381.87 Net Pay: 6,877.08

Department: 2150 - County Clerk

Total Direct Deposits: 9,422.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	16.00	271.61
Hourly	455.92	7,922.18
INC WEATHER	8.00	140.59
S	35.02	606.02
SAL	1.00	2,214.15
Vacation	35.60	613.17
VAC-PAYOUT	14.59	242.51
Total:	566.13	12,010.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,033.65	681.95	0.00
MC	11,694.16	169.57	169.57
SS	11,694.16	725.04	725.04
Unemployment	9,242.09	0.00	0.00
Total:		1,576.56	894.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,010.23	600.51	545.26
520	0.00	60.00	0.00
550	0.00	145.33	0.00
551	0.00	59.22	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	91.77	0.00
Total:		1,011.23	2,934.64

RECAP 2150 - County Clerk

Earnings: 12,010.23 Benefits: 0.00 Deductions: 1,011.23 Taxes: 1,576.56 Net Pay: 9,422.44

Department: 3000 - County Clerk

Total Direct Deposits: 1,035.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	54.50	880.91
INC WEATHER	2.00	32.33
S	3.00	48.49
Vacation	20.50	331.36
Total:	80.00	1,293.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.32	80.02	0.00
MC	1,277.97	18.53	18.53
SS	1,277.97	79.23	79.23
Unemployment	1,277.97	0.00	0.00
Total:		177.78	97.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,293.09	64.65	58.71
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:		79.77	400.05

RECAP 3000 - County Clerk

Earnings: 1,293.09 Benefits: 0.00 Deductions: 79.77 Taxes: 177.78 Net Pay: 1,035.54

Department: 3200 - District Attorney

Total Direct Deposits: 24,382.15
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
ADA Supplement	0.00	477.70
DA Staff Supplement	0.00	1,228.17
Hourly	419.50	8,514.63
INC WEATHER	12.00	244.72
Misc	1.00	34.62
S	26.00	750.19
SAL	-17.00	19,944.13
Vacation	46.50	1,164.29
Total:	488.00	32,374.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	29,670.10	2,854.96	0.00
MC	31,285.69	453.64	453.64
SS	31,285.69	1,939.73	1,939.73
Unemployment	30,543.39	0.00	0.00
Total:		5,248.33	2,393.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,111.81	1,555.59	1,412.47
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	319.18	4,150.52
595	0.00	17.16	0.00
615	0.00	80.68	0.00
Total:		2,712.15	5,562.99

RECAP 3200 - District Attorney

Earnings: 32,374.60 Benefits: 0.00 Deductions: 2,712.15 Taxes: 5,248.33 Net Pay: 24,414.12

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,159.97
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
FLOAT	8.00	153.55
Hourly	198.00	5,224.18
INC WEATHER	2.00	62.50
S	24.00	460.65
Uniform	0.00	75.00
Vacation	8.00	250.00
VAC-PAYOUT	100.76	1,933.96
Total:	340.76	8,245.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,781.12	992.82	0.00
MC	8,193.38	118.81	118.81
SS	8,193.38	507.99	507.99
Unemployment	6,053.38	0.00	0.00
Total:		1,619.62	626.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,245.23	412.26	374.34
550	0.00	16.85	0.00
551	0.00	35.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
Total:		465.64	715.68

RECAP 3201 - Environmental Task Force

Earnings: 8,245.23 Benefits: 0.00 Deductions: 465.64 Taxes: 1,619.62 Net Pay: 6,159.97

Department: 3220 - District Clerk

Total Direct Deposits: 8,093.09
 Total Check Amounts: 503.17

EARNINGS

Pay Code	Units	Pay Amount
Hourly	482.00	8,527.15
INC WEATHER	12.00	214.49
S	7.00	125.85
SAL	1.00	2,216.54
Vacation	19.00	346.26
Total:	521.00	11,430.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,224.65	790.24	0.00
MC	10,896.16	157.99	157.99
SS	10,896.16	675.57	675.57
Unemployment	10,720.14	0.00	0.00
Total:		1,623.80	833.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,430.29	571.51	518.93
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	215.37	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,416.60
595	0.00	8.60	0.00
615	0.00	74.63	0.00
Total:		1,210.23	2,935.53

RECAP 3220 - District Clerk

Earnings: 11,430.29 Benefits: 0.00 Deductions: 1,210.23 Taxes: 1,623.80 Net Pay: 8,596.26

Department: 3230 - District Judge

Total Direct Deposits: 5,327.21
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	74.00	1,389.74
INC WEATHER	2.00	37.56
SAL	7.00	5,738.83
Vacation	4.00	75.12
Total:	87.00	7,241.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,261.86	418.74	0.00
MC	6,723.91	97.50	97.50
SS	6,723.91	416.88	416.88
Unemployment	7,164.51	0.00	0.00
Total:		933.12	514.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,241.25	362.05	328.76
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	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		980.92	1,065.88

RECAP 3230 - District Judge

Earnings: 7,241.25 Benefits: 0.00 Deductions: 980.92 Taxes: 933.12 Net Pay: 5,327.21

Department: 3240 - County Court Law

Total Direct Deposits: 8,236.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
SAL	3.00	8,237.53
Total:	3.00	11,502.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,630.89	1,517.78	0.00
MC	11,456.03	166.11	166.11
SS	11,456.03	710.27	710.27
Unemployment	9,257.23	0.00	0.00
Total:	2,394.16	876.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	522.24
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:	872.03	863.58	

RECAP 3240 - County Court Law

Earnings: 11,502.92 Benefits: 0.00 Deductions: 872.03 Taxes: 2,394.16 Net Pay: 8,236.73

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,419.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	140.00	2,383.94
INC WEATHER	4.00	68.12
S	16.00	272.45
SAL	1.00	1,929.81
Total:	161.00	4,654.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.23	316.47	0.00
MC	4,379.94	63.50	63.50
SS	4,379.94	271.56	271.56
Unemployment	2,694.27	0.00	0.00
Total:	651.53	335.06	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,654.32	232.71	211.31
550	0.00	61.39	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	67.83	0.00
Total:	583.62	893.99	

RECAP 3251 - JP Prect. 1

Earnings: 4,654.32 Benefits: 0.00 Deductions: 583.62 Taxes: 651.53 Net Pay: 3,419.17

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,562.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	140.00	2,391.67
INC WEATHER	4.00	68.42
S	8.00	138.23
SAL	1.00	1,929.81
Vacation	8.00	138.23
Total:	161.00	4,666.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,268.95	343.97	0.00
MC	4,502.26	65.29	65.29
SS	4,502.26	279.14	279.14
Unemployment	4,590.08	0.00	0.00
Total:	688.40	688.40	344.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.36	233.31	211.85
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,024.02
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	415.50	415.50	1,235.87

RECAP 3252 - JP Prect. 2

Earnings: 4,666.36 Benefits: 0.00 Deductions: 415.50 Taxes: 688.40 Net Pay: 3,562.46

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,396.72
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	156.00	2,695.42
INC WEATHER	4.00	69.12
SAL	1.00	1,929.81
Total:	161.00	4,728.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,052.23	325.89	0.00
MC	4,288.67	62.19	62.19
SS	4,288.67	265.90	265.90
Unemployment	4,698.39	0.00	0.00
Total:	653.98	653.98	328.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.97	236.44	214.71
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
Total:	678.27	678.27	1,293.17

RECAP 3253 - JP Prect. 3

Earnings: 4,728.97 Benefits: 0.00 Deductions: 678.27 Taxes: 653.98 Net Pay: 3,396.72

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,095.89
 Total Check Amounts: 1,110.03

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,373.89
INC WEATHER	2.00	35.23
SAL	1.00	1,929.81
Total:	81.00	3,338.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,939.40	261.26	0.00
MC	3,116.35	45.18	45.18
SS	3,116.35	193.21	193.21
Unemployment	1,409.12	0.00	0.00
Total:		499.65	238.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	151.58
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	19.23	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		633.36	861.48

RECAP 3254 - JP Prec. 4

Earnings: 3,338.93 Benefits: 0.00 Deductions: 633.36 Taxes: 499.65 Net Pay: 2,205.92

Department: 4300 - County Sheriff

Total Direct Deposits: 60,720.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	570.03
FH - LAW	20.00	380.47
Hourly	2,682.00	57,302.30
INC WEATHER	2.00	45.08
OT	158.00	4,659.95
S	54.23	1,102.39
SAL	5.00	13,025.27
SICK POOL	37.40	750.26
Uniform	0.00	875.00
Vacation	64.87	1,388.07
Total:	3,023.50	80,098.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	73,544.31	6,507.09	0.00
MC	77,584.26	1,124.96	1,124.96
SS	77,584.26	4,810.21	4,810.21
Unemployment	74,914.38	0.00	0.00
Total:		12,442.26	5,935.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,098.82	4,004.95	3,636.50
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	473.74	0.00
551	0.00	407.67	0.00
580	0.00	29.07	0.00
590	0.00	1,144.63	12,451.56
595	0.00	39.65	0.00
610	0.00	54.00	0.00
615	0.00	448.87	0.00
Total:		6,935.73	16,088.06

RECAP 4300 - County Sheriff

Earnings: 80,098.82 Benefits: 0.00 Deductions: 6,935.73 Taxes: 12,442.26 Net Pay: 60,720.83

Department: 4310 - County Jail

Total Direct Deposits: 64,840.45
 Total Check Amounts: 577.13

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	200.76
BEREAVEMENT	42.25	827.83
Hourly	3,145.50	63,186.19
INC WEATHER	20.00	397.03
OT	277.00	8,370.92
S	120.50	2,883.35
SAL	3.00	6,818.34
Uniform	0.00	900.00
Vacation	114.50	2,399.11
Total:	3,722.75	85,983.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	78,965.38	6,792.06	0.00
MC	83,309.57	1,207.98	1,207.98
SS	83,309.57	5,165.18	5,165.18
Unemployment	74,663.30	0.00	0.00
Total:		13,165.22	6,373.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	85,983.53	4,299.19	3,903.63
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	395.59	0.00
551	0.00	226.91	0.00
580	0.00	27.54	0.00
590	0.00	1,276.72	14,212.70
595	0.00	93.48	0.00
610	0.00	13.50	0.00
615	0.00	681.26	0.00
Total:		7,400.73	18,116.33

RECAP 4310 - County Jail

Earnings:	85,983.53	Benefits:	0.00	Deductions:	7,400.73	Taxes:	13,165.22	Net Pay:	65,417.58
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,550.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	119.50	1,721.52
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	120.50	3,116.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.88	172.31	0.00
MC	3,116.72	45.19	45.19
SS	3,116.72	193.24	193.24
Unemployment	1,721.52	0.00	0.01
Total:		410.74	238.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,116.72	155.84	141.50
Total:		155.84	141.50

RECAP 4321 - Constables-Pct. 1

Earnings:	3,116.72	Benefits:	0.00	Deductions:	155.84	Taxes:	410.74	Net Pay:	2,550.14
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,562.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	53.00	752.60
SAL	1.00	1,335.58
Uniform	0.00	75.00
Total:	54.00	2,197.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,057.49	329.52	0.00
MC	2,167.38	31.42	31.42
SS	2,167.38	134.38	134.38
Unemployment	2,184.18	0.00	0.00
Total:		495.32	165.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,197.80	109.89	99.78
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:		140.31	441.12

RECAP 4322 - Constables-Pct. 2

Earnings:	2,197.80	Benefits:	0.00	Deductions:	140.31	Taxes:	495.32	Net Pay:	1,562.17
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 3,468.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	166.00	3,152.74
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	167.00	4,547.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,048.65	250.43	0.00
MC	4,276.05	62.01	62.01
SS	4,276.05	265.13	265.13
Unemployment	4,261.76	0.00	0.00
Total:		577.57	327.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,547.94	227.40	206.46
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:		502.35	916.36

RECAP 4323 - Constables-Pct. 3

Earnings:	4,547.94	Benefits:	0.00	Deductions:	502.35	Taxes:	577.57	Net Pay:	3,468.02
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 3,287.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	198.00	2,944.83
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	199.00	4,305.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,773.88	176.78	0.00
MC	4,029.15	58.42	58.42
SS	4,029.15	249.82	249.82
Unemployment	1,377.40	0.00	0.01
Total:	13,209.58	485.02	308.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,305.41	215.27	195.46
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	39.70	0.00
Total:	4,305.41	533.06	564.02

RECAP 4324 - Constables-Pct. 4

Earnings: 4,305.41 Benefits: 0.00 Deductions: 533.06 Taxes: 485.02 Net Pay: 3,287.33

Department: 4330 - Driver's License

Total Direct Deposits: 584.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	668.64
Total:	48.00	668.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	635.21	0.00	0.00
MC	668.64	9.70	9.70
SS	668.64	41.46	41.46
Total:	1,972.49	51.16	51.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	668.64	33.43	30.36
Total:	668.64	33.43	30.36

RECAP 4330 - Driver's License

Earnings: 668.64 Benefits: 0.00 Deductions: 33.43 Taxes: 51.16 Net Pay: 584.05

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,558.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	199.59
Hourly	463.25	11,874.19
INC WEATHER	12.00	312.69
JP COMP TAKEN	11.75	309.38
S	24.00	714.39
SAL	12.00	5,867.56
Vacation	55.00	1,662.47
Total:	562.00	21,087.94

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.25	161.58
Total:	7.25	161.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,647.22	1,598.32	0.00
MC	19,376.62	280.96	280.96
SS	19,376.62	1,201.35	1,201.35
Unemployment	21,087.94	0.00	0.00
Total:	3,080.63	1,482.31	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,087.94	1,054.40	957.40
520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:	3,448.37	3,797.00	

RECAP 5401 - Juvenile Probation

Earnings:	21,087.94	Benefits:	161.58	Deductions:	3,448.37	Taxes:	3,080.63	Net Pay:	14,558.94
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Department: 6520 - Building Maintenance

Total Direct Deposits: 6,177.44
 Total Check Amounts: 569.44

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	140.30
Hourly	394.00	7,057.97
INC WEATHER	2.00	36.15
S	12.00	202.19
SAL	1.00	1,853.31
Vacation	24.00	450.14
Total:	441.00	9,871.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,200.10	691.69	0.00
MC	9,693.69	140.56	140.56
SS	9,693.69	601.01	601.01
Unemployment	9,075.21	0.00	0.00
Total:	1,433.26	741.57	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,871.58	493.59	448.16
520	0.00	1,000.00	0.00
550	0.00	78.70	0.00
551	0.00	57.69	0.00
580	0.00	6.12	0.00
590	0.00	0.00	2,048.04
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:	1,691.44	2,496.20	

RECAP 6520 - Building Maintenance

Earnings:	9,871.58	Benefits:	0.00	Deductions:	1,691.44	Taxes:	1,433.26	Net Pay:	6,746.88
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Department: 6550 - Elections

Total Direct Deposits: 3,926.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	2,700.70
OT	5.00	126.60
SAL	1.00	2,115.38
Total:	166.00	4,977.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,488.29	199.37	0.00
MC	4,737.16	68.69	68.69
SS	4,737.16	293.70	293.70
Unemployment	4,947.06	0.00	0.00
Total:	561.76	362.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,977.30	248.87	225.97
550	0.00	30.24	0.00
590	0.00	159.59	1,051.24
595	0.00	8.31	0.00
615	0.00	42.00	0.00
Total:	489.01	1,277.21	

RECAP 6550 - Elections

Earnings: 4,977.30 Benefits: 0.00 Deductions: 489.01 Taxes: 561.76 Net Pay: 3,926.53

Department: 6560 - Commissioners Court

Total Direct Deposits: 10,953.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	62.00	1,232.16
INC WEATHER	2.00	39.75
SAL	-2.00	13,048.67
Vacation	24.00	514.06
Total:	86.00	15,063.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,132.44	1,106.52	0.00
MC	13,935.61	202.07	202.07
SS	13,935.61	864.02	864.02
Unemployment	12,958.78	0.00	0.00
Total:	2,172.61	1,066.09	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,063.30	753.17	683.86
520	0.00	50.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
Total:	1,936.98	3,154.90	

RECAP 6560 - Commissioners Court

Earnings: 15,063.30 Benefits: 0.00 Deductions: 1,936.98 Taxes: 2,172.61 Net Pay: 10,953.71

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,345.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,686.15
Total:	1.00	1,720.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,634.73	155.59	0.00
MC	1,720.77	24.95	24.95
SS	1,720.77	106.69	106.69
Unemployment	1,720.77	0.00	0.00
Total:		287.23	131.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,720.77	86.04	78.12
580	0.00	1.53	0.00
Total:		87.57	78.12

RECAP 6570 - Veteran Service Officer

Earnings: 1,720.77 Benefits: 0.00 Deductions: 87.57 Taxes: 287.23 Net Pay: 1,345.97

Department: 6580 - Human Resources

Total Direct Deposits: 1,242.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	-3.00	1,902.41
Vacation	4.00	100.13
Total:	1.00	2,002.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	478.91	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.00
Total:		629.78	150.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.54	100.13	90.92
550	0.00	13.62	0.00
615	0.00	16.80	0.00
Total:		130.55	90.92

RECAP 6580 - Human Resources

Earnings: 2,002.54 Benefits: 0.00 Deductions: 130.55 Taxes: 629.78 Net Pay: 1,242.21

Department: 6590 - Purchasing Department

Total Direct Deposits: 1,747.73
Total Check Amounts: 1,280.42

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,538.47
SAL	-7.00	2,076.92
Vacation	8.00	230.77
Total:	81.00	3,880.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,661.88	338.76	0.00
MC	3,855.92	55.91	55.91
SS	3,855.92	239.06	239.06
Unemployment	2,342.31	0.00	0.00
Total:		633.73	294.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,880.78	194.04	176.19
590	0.00	0.00	341.34
615	0.00	24.86	0.00
Total:		218.90	517.53

RECAP 6590 - Purchasing Department

Earnings: 3,880.78 Benefits: 0.00 Deductions: 218.90 Taxes: 633.73 Net Pay: 3,028.15

Department: 6610 - IT-Technology

Total Direct Deposits: 3,400.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	24.00	831.93
Hourly	78.00	1,560.00
INC WEATHER	2.00	40.00
S	8.00	277.31
SAL	-43.00	1,247.89
Vacation	12.00	415.96
Total:	81.00	4,407.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,168.34	430.56	0.00
MC	4,388.73	63.63	63.63
SS	4,388.73	272.10	272.10
Unemployment	2,807.71	0.00	0.00
Total:		766.29	335.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,407.71	220.39	200.11
580	0.00	1.53	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	16.12	0.00
Total:		240.90	541.45

RECAP 6610 - IT-Technology

Earnings:	4,407.71	Benefits:	0.00	Deductions:	240.90	Taxes:	766.29	Net Pay:	3,400.52
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Department: 6630 - Grants Department

Total Direct Deposits: 3,336.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	78.00	1,552.73
INC WEATHER	2.00	39.81
SAL	-7.00	2,362.50
Vacation	8.00	262.50
Total:	81.00	4,268.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,840.51	191.89	0.00
MC	4,053.92	58.78	58.78
SS	4,053.92	251.35	251.35
Unemployment	4,253.19	0.00	0.00
Total:		502.02	310.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.31	213.41	193.78
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:		429.33	562.34

RECAP 6630 - Grants Department

Earnings:	4,268.31	Benefits:	0.00	Deductions:	429.33	Taxes:	502.02	Net Pay:	3,336.96
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,655.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
OT	9.00	306.16
SAL	1.00	2,508.46
Total:	90.00	4,628.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,321.17	315.77	0.00
MC	4,552.61	66.01	66.01
SS	4,552.61	282.26	282.26
Unemployment	4,583.19	0.00	0.00
Total:	664.04	348.27	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,628.89	231.44	210.15
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	309.25	892.83	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,628.89 Benefits: 0.00 Deductions: 309.25 Taxes: 664.04 Net Pay: 3,655.60

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,401.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	126.00	2,627.65
INC WEATHER	4.00	77.46
S	4.00	111.59
Uniform	0.00	25.00
Total:	134.00	2,876.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,701.92	81.55	0.00
MC	2,845.74	41.26	41.26
SS	2,845.74	176.44	176.44
Unemployment	2,845.74	0.00	0.00
Total:	299.25	217.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,876.32	143.82	130.58
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
Total:	175.93	471.92	

RECAP 7610 - Sanitation Department

Earnings: 2,876.32 Benefits: 0.00 Deductions: 175.93 Taxes: 299.25 Net Pay: 2,401.14

Department: 8700 - County Agent

Total Direct Deposits: 4,111.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,458.77
SAL	3.00	3,629.50
Total:	83.00	5,088.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,913.21	413.66	0.00
MC	5,071.47	73.53	73.53
SS	5,071.47	314.44	314.44
Unemployment	5,088.27	0.00	0.00
Total:		801.63	387.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,165.19	158.26	143.70
590	0.00	0.00	682.68
615	0.00	16.80	0.00
Total:		175.06	826.38

RECAP 8700 - County Agent

Earnings:	5,088.27	Benefits:	0.00	Deductions:	175.06	Taxes:	801.63	Net Pay:	4,111.58
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Packet: PYPKT02140 - PAYROLL 10-10-2021 THRU 10-23-2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/10/2021 - 10/23/2021

Total Direct Deposits: 329,132.86
Total Check Amounts: 10,477.90

Males Paid: 143
Females Paid: 118
Total Employees: 261

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,964.08
ADA Supplement	0.00	477.70
BEREAVEMENT	66.25	1,659.76
C-19	40.00	714.65
DA Staff Supplement	0.00	1,228.17
FH - LAW	20.00	380.47
FLOAT	54.50	1,176.25
Hourly	13,597.17	269,619.89
INC WEATHER	168.00	3,296.77
JP COMP TAKEN	11.75	309.38
Jud Stip	0.00	3,230.77
LWOP	96.60	0.00
LWP	80.00	1,685.08
Misc	1.00	34.62
OT	478.00	14,271.17
S	491.93	11,296.20
SAL	-152.00	120,725.92
SICK POOL	37.40	750.26
Uniform	0.00	2,200.00
Vacation	687.69	14,910.67
VAC-PAYOUT	115.35	2,176.47
Total:	15,793.64	452,108.28

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.25	161.58
Total:	7.25	161.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	409,623.00	35,300.29	0.00
MC	435,064.09	6,308.42	6,308.42
SS	435,064.09	26,974.00	26,974.00
Unemployment	398,978.35	0.00	0.03
Total:		68,582.71	33,282.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	448,922.41	22,446.09	20,381.10
520	0.00	2,995.00	0.00
530	0.00	1,055.08	0.00
550	0.00	2,162.80	0.00
551	0.00	2,597.20	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	160.65	0.00
590	0.00	8,732.85	69,438.46
595	0.00	382.56	0.00
610	0.00	138.80	0.00
615	0.00	2,784.18	0.00
Total:		43,914.81	89,819.56

RECAP 01 - Payroll Set 01

Earnings:	452,108.28	Benefits:	161.58	Deductions:	43,914.81	Taxes:	68,582.71	Net Pay:	339,610.76
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**B. \$101,865.16 Payroll Tax (10/10/2021 –
10/23/2021)**

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$101,865.16 Payroll Tax (10/10/2021 – 10/23/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

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) Judge Haden

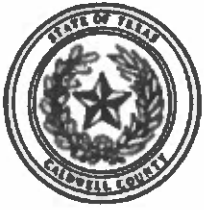
(2) _____

(3) _____

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

4. 
Signature of Court Member

10/29/2021
Date



Packet: PYPKT02140 - PAYROLL 10-10-2021 THRU 10-23-2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/10/2021 - 10/23/2021

Males Paid: 143
Females Paid: 118
Total Employees: 261

Total Direct Deposits: 329,132.86
Total Check Amounts: 10,477.90

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,964.08
ADA Supplement	0.00	477.70
BEREAVEMENT	66.25	1,659.76
C-19	40.00	714.65
DA Staff Supplement	0.00	1,228.17
FH - LAW	20.00	380.47
FLOAT	54.50	1,176.25
Hourly	13,597.17	269,619.89
INC WEATHER	168.00	3,296.77
JP COMP TAKEN	11.75	309.38
Jud Stip	0.00	3,230.77
LWOP	96.60	0.00
LWP	80.00	1,685.08
Misc	1.00	34.62
OT	478.00	14,271.17
S	491.93	11,296.20
SAL	-152.00	120,725.92
SICK POOL	37.40	750.26
Uniform	0.00	2,200.00
Vacation	687.69	14,910.67
VAC-PAYOUT	115.35	2,176.47
Total:	15,793.64	452,108.28

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.25	161.58
Total:	7.25	161.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	409,623.00	35,300.29	0.00
MC	435,064.09	6,308.42	6,308.42
SS	435,064.09	26,974.00	26,974.00
Unemployment	398,978.35	0.00	0.03
Total:	68,582.71	33,282.45	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	448,922.41	22,446.09	20,381.10
520	0.00	2,995.00	0.00
530	0.00	1,055.08	0.00
550	0.00	2,162.80	0.00
551	0.00	2,597.20	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	160.65	0.00
590	0.00	8,732.85	69,438.46
595	0.00	382.56	0.00
610	0.00	138.80	0.00
615	0.00	2,784.18	0.00
Total:	43,914.81	89,819.56	

RECAP 01 - Payroll Set 01

Earnings:	452,108.28	Benefits:	161.58	Deductions:	43,914.81	Taxes:	68,582.71	Net Pay:	339,610.76
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

C. \$217,274.07 (DMV Remittance)

Caldwell County Agenda Item Request Form

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AGENDA DATE: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$217,274.07 DMV remittance

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	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 11/3/2021

Requested

10/27/21 \$156,088.22



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	Fund's Report Date	Reporting Date	Total Amount Due	Resilience Amount
10/17/2021	10/16/2021	10/19/2021	506.45	0.00
10/18/2021	10/14/2021	10/14/2021	505.00	0.00
10/19/2021	10/15/2021	10/15/2021	337.00	0.00
10/19/2021	10/16/2021	10/16/2021	49974.33	0.00
10/26/2021	10/19/2021	10/19/2021	302.00	0.00
10/27/2021	10/19/2021	10/19/2021	321.00	0.00
Totals			156088.22	0.00

Enter Cancel

User: B3-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, W3 300 #C200000

REQUESTED

11/03/2021

\$61,185.85

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary AGD017

Select a report using scroll bars and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/28/2021	10/28/2021	10/28/2021	377.00	0.00
10/29/2021	10/29/2021	10/29/2021	272.00	0.00
10/29/2021	10/27/2021	10/27/2021	563.00	0.00
11/01/2021	10/28/2021	10/28/2021	1213.00	0.00
11/02/2021	10/29/2021	10/29/2021	883.00	0.00
11/02/2021	10/30/2021	10/30/2021	52127.07	0.00
Total:			61185.85	0.00

User: 100-03-AM, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, 100 300 PICTURE

D. \$1,029.25 (TPWD Comptroller)

Caldwell County Agenda Item Request Form

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AGENDA DATE: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$1029.25 TPWD Comptroller

1. Costs:

Actual Cost or **Estimated Cost** \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 11/3/2021



Texas Boat and Boat Motor Sales and Use Tax Report

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.

a. 2057100

c. Taxpayer number
3-20499-8644-4

d. Filing period
MONTH ENDING 10/31/2021

e. 2110

f. Due date
11/10/2021

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

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

h. IMPORTANT

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

i.

1. Number of receipts issued (including Voids) ----- 1. 16

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ----- 2. 1083.42

3. Tax Assessor-Collector/Department fee (5% of Item 2) ----- 3. 54.17

4. Net taxes collected (Item 2 minus Item 3) ----- 4. 1029.25

5. Interest earned ----- 5. _____

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

Form 57-100 (Rev. 9-21-0)

*** DO NOT DETACH ***

7. Total amount of prepayments ----- 7. _____

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ----- 8. 1029.25

k. l.

Taxpayer name
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code Taxpayer number Period
2057020 32049986444 2110 8

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Duly authorized agent
sign here
Business phone Date



NOV-03-21 07:50 AM

Texas Parks and Wildlife Department
County Sales Tax Report



Caldwell - Main

10/01/2021 - 10/30/2021

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14678645	10/06/2021	B7627KL	\$ 309.00	\$ 250.00	\$ 12.50	0.00	\$ 237.50
14721224	10/11/2021	B9951HP	\$ 69.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
14721224	10/11/2021	M7126ED	\$ 58.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
14721260	10/11/2021	B3931KK	\$ 153.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
14721331	10/11/2021	B5678FE	\$.00	\$.00	\$.00	0.00	\$.00
14721336	10/11/2021	B5678FE	\$ 32.00	\$.00	\$.00	0.00	\$.00
14724932	10/14/2021	B2705KA	\$ 256.75	\$ 218.75	\$ 10.94	0.00	\$ 207.81
14724932	10/14/2021	M8491EW	\$ 27.00	\$.00	\$.00	0.00	\$.00
14728184	10/15/2021	B6596KL	\$ 296.44	\$ 237.44	\$ 11.87	0.00	\$ 225.57
14732646	10/22/2021	B8838KL	\$ 27.00	\$.00	\$.00	0.00	\$.00
14732646	10/22/2021	M1209HC	\$ 27.00	\$.00	\$.00	0.00	\$.00
14732646	10/22/2021	M1177HC	\$ 27.00	\$.00	\$.00	0.00	\$.00
14734400	10/25/2021	B6010DY	\$ 53.00	\$.00	\$.00	0.00	\$.00
14735313	10/26/2021	B8083CZ	\$ 186.98	\$ 95.98	\$ 4.80	0.00	\$ 91.18
14735313	10/26/2021	M7835FN	\$ 27.00	\$.00	\$.00	0.00	\$.00
14736666	10/27/2021	B6088HT	\$ 247.25	\$ 156.25	\$ 7.81	0.00	\$ 148.44

Total Transaction Amount Collected: \$1,797.42

Total Sales Tax Collected: \$1,083.42

Total Retained by County: \$54.17

Total Donations: 0.00

Total Due Comptroller for this period: \$1,029.25

E. \$471.398.15 (DMV Comptroller)

Caldwell County Agenda Item Request Form

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AGENDA DATE: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$471,398.15 DMV Comptroller

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 11/3/2021

RT506708



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



a. T Code 21100

c. Taxpayer number
 3-20499-8644-4

d. Filing period
 MONTH ENDING 10/31/2021

f. Due date
 11/10/2021

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

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

h. IMPORTANT

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

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

Month Day Year

i.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <input type="checkbox"/> 19	1b. <input type="checkbox"/> 1036
2. Total registration surcharge and/or title application fees collected	2a. <input type="checkbox"/> \$ 1389.90	2b. <input type="checkbox"/> \$ 20,520.00
3. Claim for dishonored payment	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input type="checkbox"/> \$	4b. <input type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input type="checkbox"/> \$ 1389.90	6b. <input type="checkbox"/> \$ 20,520.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	7. <input type="checkbox"/> \$ 21,909.90	

Taxpayer name
 THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code Taxpayer number Paid

21920 32049986444 2110 5

Make check payable to STATE COMPTROLLER
 Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714-9360

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

sign here Taxpayer or duly authorized agent

Business phone Date

For assistance, contact us at www.comptroller.texas.gov or call 1-800-252-1382

RT506708



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



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

* Do not write in shaded areas.

c. Taxpayer number

■ 3-20499-8644-4

d. Filing period

MONTH ENDING 10/31/2021

■ 2110

f. Due date

11/10/2021

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

2H17

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

h. IMPORTANT

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

i.

j.

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

- Number of receipts issued (Including Voids) -----
- Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) -----
- 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents).
- 1.0% Surcharge collected for model years 1997 and later (Dollars & cents).
- Gross Surcharge collected (Item 3B plus Item 4B) -----
- Claim for dishonored payment -----
- Commission not available from registration fees -----
- Commission available from Sales Tax/TERP Surcharge -----
- Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)
- Interest earned -----
- TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)
- Total amount of prepayments -----
- Amount due (Item 11A minus Item 12A and Item 11B minus 12B) -----

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A ■ 11210	1B ■ 20
2A ■ 447,039.09	2B. [shaded]
3A [shaded]	3B ■ 2449.24
4A [shaded]	4B. ■
5A [shaded]	5B. ■
6A ■	6B. ■
7A ■	7B. ■
8A ■	8B. ■
9A ■	9B. ■
10A ■	10B. ■
11A ■	11B. ■
12A	12B.
13A ■ 447,039.02	13B ■ 2449.24
k.	l.

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) ----- 14. 449,488.26

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

m.

■ T Code ■ Taxpayer number ■ Period

17920 32049986444 2110 3

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)

Make the amount in Item 14 payable to STATE COMPTROLLER

Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 148360
Austin, Texas 78714-9360

sign here

Business phone _____ Date _____

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

MONTHLY FUNDS REPORT

For: October 2021

Transaction Year: 2021

Transaction Month: October

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$443,564.09

Items sold: 1,014

Voided: 11

02810044471081636	\$2,080.81	02825044495124742	\$2,097.50	02810044474090930	\$2,104.06	02810044475081815	\$2,150.00
02800144493105711	\$2,249.69	02810044495085940	\$2,268.13	02810044485250003	\$2,312.44	02800144485155557	\$2,334.88
02810044474250011	\$2,359.31	02820044482103354	\$2,372.19	02810044478250001	\$2,373.50	02810044468074553	\$2,393.19
02810044480073621	\$2,443.31	02810044495084159	\$2,460.25	02810044489083112	\$2,493.75	02800044492152744	\$2,554.19
02810044474102911	\$2,571.50	02810044482083850	\$2,600.06	02810044493104433	\$2,624.38	02810044485250001	\$2,625.00
02810044495082538	\$2,633.58	02800144493132858	\$2,687.19	02810044493250001	\$2,801.00	02810044475085508	\$2,807.50
02810044487080132	\$2,830.88	02810044487084439	\$2,838.75	02810044475082324	\$2,937.81	02810044475082823	\$2,956.25
02810044478080910	\$2,962.50	02810044478103646	\$2,993.99	02800044493135731	\$2,994.30	02800144481142030	\$3,000.00
02810044487083246	\$3,063.75	02810044495081101	\$3,081.25	02810044480084421	\$3,106.25	02810044487082017	\$3,146.25
02810044494875804	\$3,169.06	02810044487082737	\$3,206.25	02800144479105641	\$3,361.29	02810044485250000	\$3,368.19
02810044475091021	\$3,556.25	02810044494083745	\$3,687.50	02800144472110401	\$3,749.69	02800144492134233	\$3,749.69
02810044487083723	\$3,773.13	02820044472134305	\$3,773.13	02810044495085443	\$3,833.38	02800144493114548	\$3,986.81
02810044494080939	\$4,031.25	02810044471083124	\$4,047.75	02820044481112755	\$4,062.50	02810044482084650	\$4,120.27
02810044482095602	\$4,123.88	02810044489250002	\$4,146.06	02810044482083344	\$4,393.69	02810044480083152	\$4,562.50
02810044493075556	\$4,842.13	02810044482085136	\$5,018.13	02825044486112826	\$5,675.00	02820044481105526	\$5,998.88

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$3,474.93

Items sold: 100

Voided: 1

02825044495141708	(\$3.63)	02820044485140143	\$1.00	02825044471084413	\$1.00	02800144496100621	\$1.56
02800044488145156	\$1.80	02800044488130422	\$2.19	02800044488145733	\$2.73	02825044487111112	\$2.88
02820044480143916	\$3.13	02825044485091416	\$3.13	02830044482140953	\$3.13	02825044474095115	\$3.50
02825044495140616	\$3.63	02825044495141909	\$3.63	02800044488130813	\$3.75	02800144472094333	\$3.75
02810044474250009	\$4.73	02800044486124113	\$5.31	02800144485083242	\$5.63	02810044492142915	\$5.63
02820044468092735	\$5.94	02800044485104229	\$6.25	02810044468092853	\$6.25	02820044496145441	\$6.25
02825044489132704	\$6.25	02800044487130938	\$6.50	02820044471155034	\$6.50	02825044475113554	\$6.75
02825044474092933	\$7.00	02820044496094755	\$7.34	02800044479113807	\$7.50	02800144496153538	\$7.50
02820044479132224	\$7.81	02820044486112049	\$7.81	02800144478103003	\$8.00	02810044468095653	\$8.37
02810044468100101	\$8.55	02810044468095416	\$8.73	02810044468100311	\$8.73	02810044468095857	\$8.91
02810044468100529	\$8.91	02810044468095046	\$9.26	02810044468100733	\$9.26	02800144494092822	\$9.38
02825044486092512	\$9.38	02830044481151855	\$9.38	02810044473132916	\$9.69	02825044489142348	\$10.00
02820044474095720	\$12.50	02825044474154148	\$12.50	02810044488125657	\$15.00	02820044475101450	\$15.63
02810044494123418	\$16.88	02800144494111325	\$18.81	02810044468094708	\$19.24	02810044494135156	\$20.00
02820044487092744	\$21.87	02820044479110007	\$22.88	02810044482174322	\$23.00	02800044486104237	\$23.44
02810044494250012	\$24.59	02810044480120223	\$25.00	02810044480130741	\$25.25	02800144494094926	\$25.50
02810044482123927	\$27.50	02810044468094116	\$28.35	02820044495094037	\$28.88	02810044478132244	\$30.38
02810044468093733	\$31.19	02810044481153947	\$31.25	02825044474113532	\$31.25	02810044486110918	\$31.50
02810044485075208	\$35.28	02810044487080734	\$35.28	02820044487110421	\$37.50	02810044481154159	\$43.75
02810044495151747	\$43.75	02825044480141032	\$52.34	02800144493104120	\$55.63	02820044472105148	\$55.75
02820044481143726	\$61.46	02810044468093405	\$62.50	02810044479115911	\$62.50	02800044473154439	\$65.63
02810044474115735	\$65.63	02810044474114259	\$68.75	02830044481153558	\$68.75	02810044485110939	\$71.88
02810044485081805	\$75.40	02800144485135439	\$75.63	02810044474114752	\$81.25	02810044485110435	\$81.25
02810044474115311	\$93.75	02810044481124305	\$93.75	02810044479112527	\$95.31	02825044485155637	\$100.00
02820044482103354	\$118.61	02800144481142030	\$150.00	02810044474113700	\$156.25	02810044492085359	\$162.50
02800144493114548	\$199.34	02810044493104433	\$262.44				

MONTHLY FUNDS REPORT

For: October 2021



Fiscal Year: 2021

Transaction Month: October

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,520.00

Items sold: 1,026

Voided: 10

02820044480155559	(\$20.00)	02820044486091035	(\$20.00)	02820044487104451	(\$20.00)	02820044487105520	(\$20.00)
02820044480808466	(\$20.00)	02820044495141848	(\$20.00)	02820044495152052	(\$20.00)	02825044468120532	(\$20.00)
02825044495141708	(\$20.00)	02830044473140716	(\$20.00)	02800044468120734	\$20.00	02800044468145353	\$20.00
02800044468150513	\$20.00	02800044468152813	\$20.00	02800044468153429	\$20.00	02800044468155540	\$20.00
02800044468160754	\$20.00	02800044468161247	\$20.00	02800044471085750	\$20.00	02800044471101156	\$20.00
02800044471105926	\$20.00	02800044471110611	\$20.00	02800044471114202	\$20.00	02800044471123732	\$20.00
02800044471153521	\$20.00	02800044472100513	\$20.00	02800044472111938	\$20.00	02800044472113518	\$20.00
02800044472120429	\$20.00	02800044473075310	\$20.00	02800044473075708	\$20.00	02800044473080150	\$20.00
02800044473080521	\$20.00	02800044473083542	\$20.00	02800044473112605	\$20.00	02800044473113826	\$20.00
02800044473141331	\$20.00	02800044473154439	\$20.00	02800044474100423	\$20.00	02800044474101035	\$20.00
02800044474103159	\$20.00	02800044474110915	\$20.00	02800044474112819	\$20.00	02800044474154754	\$20.00
02800044475095946	\$20.00	02800044478122910	\$20.00	02800044479113807	\$20.00	02800044479121703	\$20.00
02800044479131757	\$20.00	02800044479134905	\$20.00	02800044479152302	\$20.00	02800044480091024	\$20.00
02800044480094423	\$20.00	02800044480122654	\$20.00	02800044480142103	\$20.00	02800044480152503	\$20.00
02800044480153302	\$20.00	02800044481112613	\$20.00	02800044481113001	\$20.00	02800044481140130	\$20.00
02800044481154356	\$20.00	02800044482115017	\$20.00	02800044482122051	\$20.00	028000444825082224	\$20.00
02800044485082750	\$20.00	02800044485091831	\$20.00	02800044485104229	\$20.00	02800044485112409	\$20.00
02800044485120429	\$20.00	02800044485121019	\$20.00	02800044485133242	\$20.00	02800044485135421	\$20.00
02800044485140059	\$20.00	02800044485141652	\$20.00	02800044485142515	\$20.00	02800044485143221	\$20.00
02800044486102321	\$20.00	02800044486103028	\$20.00	02800044486104237	\$20.00	02800044486105143	\$20.00
02800044486124113	\$20.00	02800044486144948	\$20.00	02800044486162040	\$20.00	02800044487110039	\$20.00
02800044487130938	\$20.00	02800044487154236	\$20.00	02800044488103855	\$20.00	02800044488130059	\$20.00
02800044488130422	\$20.00	02800044488130813	\$20.00	02800044488145156	\$20.00	02800044488145733	\$20.00
02800044489105421	\$20.00	02800044489113340	\$20.00	02800044489121933	\$20.00	02800044489142932	\$20.00
02800044489154419	\$20.00	02800044492092430	\$20.00	02800044492094213	\$20.00	02800044492110522	\$20.00
02800044492124932	\$20.00	02800044492134807	\$20.00	02800044492143020	\$20.00	02800044492144539	\$20.00
02800044492150638	\$20.00	02800044492152744	\$20.00	02800044493083510	\$20.00	02800044493100512	\$20.00
02800044493121907	\$20.00	02800044493135731	\$20.00	02800044494091657	\$20.00	02800044494094155	\$20.00
02800044494101938	\$20.00	02800044494104452	\$20.00	02800044494112242	\$20.00	02800044494115741	\$20.00
02800144468100452	\$20.00	02800144468135354	\$20.00	02800144468144227	\$20.00	02800144471085522	\$20.00
02800144471091920	\$20.00	02800144471150226	\$20.00	02800144472094333	\$20.00	02800144472110401	\$20.00
02800144472111151	\$20.00	02800144472112432	\$20.00	02800144472113940	\$20.00	02800144472114833	\$20.00
02800144472130738	\$20.00	02800144472133229	\$20.00	02800144472154706	\$20.00	02800144473103055	\$20.00
02800144473104025	\$20.00	02800144473104657	\$20.00	02800144473105223	\$20.00	02800144473140639	\$20.00
02800144473140827	\$20.00	02800144473141016	\$20.00	02800144474082614	\$20.00	02800144474083022	\$20.00
02800144474083512	\$20.00	02800144475084607	\$20.00	02800144475100944	\$20.00	02800144478092600	\$20.00
02800144478103003	\$20.00	02800144478113249	\$20.00	02800144478141908	\$20.00	02800144479101051	\$20.00
02800144479102556	\$20.00	02800144479103503	\$20.00	02800144479105641	\$20.00	02800144479110437	\$20.00
02800144479111543	\$20.00	02800144479112241	\$20.00	02800144479151403	\$20.00	02800144479151650	\$20.00
02800144479152143	\$20.00	02800144479152408	\$20.00	02800144479152713	\$20.00	02800144479152943	\$20.00
02800144479153428	\$20.00	02800144480110942	\$20.00	02800144480115032	\$20.00	02800144481110441	\$20.00
02800144481142030	\$20.00	02800144481153846	\$20.00	02800144481154341	\$20.00	02800144482131741	\$20.00
02800144482140300	\$20.00	02800144482155556	\$20.00	02800144482160453	\$20.00	028001444825083242	\$20.00
02800144485112411	\$20.00	02800144485113302	\$20.00	02800144485135439	\$20.00	02800144485140445	\$20.00
02800144485155557	\$20.00	02800144486085853	\$20.00	02800144486112951	\$20.00	02800144486145316	\$20.00
02800144487103511	\$20.00	02800144487145215	\$20.00	02800144488113938	\$20.00	02800144489113415	\$20.00
02800144489114212	\$20.00	02800144492103658	\$20.00	02800144492133605	\$20.00	02800144492134233	\$20.00
02800144492135831	\$20.00	02800144492151614	\$20.00	02800144493104120	\$20.00	02800144493104645	\$20.00
02800144493105711	\$20.00	02800144493110501	\$20.00	02800144493114548	\$20.00	02800144493131512	\$20.00
02800144493132118	\$20.00	02800144493132858	\$20.00	02800144494083740	\$20.00	02800144494092822	\$20.00
02800144494094926	\$20.00	02800144494102557	\$20.00	02800144494110422	\$20.00	02800144494111325	\$20.00
02800144495132536	\$20.00	02800144495134947	\$20.00	02800144495154722	\$20.00	02800144495155022	\$20.00
02800144496100621	\$20.00	02800144496134016	\$20.00	02800144496145300	\$20.00	02800144496145907	\$20.00
02800144496153538	\$20.00	02810044468074553	\$20.00	02810044468091514	\$20.00	02810044468092853	\$20.00
02810044468093405	\$20.00	02810044468093733	\$20.00	02810044468094116	\$20.00	02810044468094708	\$20.00
02810044468095046	\$20.00	02810044468095416	\$20.00	02810044468095653	\$20.00	02810044468095857	\$20.00
02810044468100101	\$20.00	02810044468100311	\$20.00	02810044468100529	\$20.00	02810044468100733	\$20.00
02810044468122501	\$20.00	02810044468132427	\$20.00	02810044468135527	\$20.00	02810044468150943	\$20.00
02810044468250000	\$20.00	02810044468250001	\$20.00	02810044468250002	\$20.00	02810044468250003	\$20.00
02810044468250004	\$20.00	02810044468250005	\$20.00	02810044468250006	\$20.00	02810044468250007	\$20.00
02810044468250008	\$20.00	02810044471080319	\$20.00	02810044471081024	\$20.00	02810044471081636	\$20.00

MONTHLY FUNDS REPORT

For: October 2021

Transaction Year: 2021

Transaction Month: October

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,520.00

Items sold: 1,026

Voided: 10

02810044471083124	\$20.00	02810044471084856	\$20.00	02810044471085432	\$20.00	02810044471121851	\$20.00
02810044472095545	\$20.00	02810044472134029	\$20.00	02810044472135121	\$20.00	02810044472135317	\$20.00
02810044473073259	\$20.00	02810044473073649	\$20.00	02810044473074013	\$20.00	02810044473074457	\$20.00
02810044473074858	\$20.00	02810044473075329	\$20.00	02810044473075729	\$20.00	02810044473082025	\$20.00
02810044473085440	\$20.00	02810044473090025	\$20.00	02810044473090252	\$20.00	02810044473101843	\$20.00
02810044473124803	\$20.00	02810044473125803	\$20.00	02810044473132916	\$20.00	02810044473140200	\$20.00
02810044473151425	\$20.00	02810044473153652	\$20.00	02810044473154004	\$20.00	02810044473154254	\$20.00
02810044473154512	\$20.00	02810044473154759	\$20.00	02810044473161058	\$20.00	02810044473250000	\$20.00
02810044473250001	\$20.00	02810044473250002	\$20.00	02810044473250003	\$20.00	02810044473250004	\$20.00
02810044473250005	\$20.00	02810044473250006	\$20.00	02810044473250007	\$20.00	02810044473250008	\$20.00
02810044473250009	\$20.00	02810044473250010	\$20.00	02810044474090930	\$20.00	02810044474092759	\$20.00
02810044474094947	\$20.00	02810044474102911	\$20.00	02810044474113700	\$20.00	02810044474114259	\$20.00
02810044474114752	\$20.00	02810044474115311	\$20.00	02810044474115735	\$20.00	02810044474150304	\$20.00
02810044474150623	\$20.00	02810044474150949	\$20.00	02810044474151304	\$20.00	02810044474250000	\$20.00
02810044474250001	\$20.00	02810044474250002	\$20.00	02810044474250003	\$20.00	02810044474250004	\$20.00
02810044474250005	\$20.00	02810044474250006	\$20.00	02810044474250007	\$20.00	02810044474250008	\$20.00
02810044474250009	\$20.00	02810044474250010	\$20.00	02810044474250011	\$20.00	02810044475080408	\$20.00
02810044475081120	\$20.00	02810044475081815	\$20.00	02810044475082324	\$20.00	02810044475082823	\$20.00
02810044475083426	\$20.00	02810044475084551	\$20.00	02810044475085508	\$20.00	02810044475091021	\$20.00
02810044475113123	\$20.00	02810044475123649	\$20.00	02810044475130222	\$20.00	02810044478080257	\$20.00
02810044478080910	\$20.00	02810044478084055	\$20.00	02810044478103646	\$20.00	02810044478132244	\$20.00
02810044478134940	\$20.00	02810044478250000	\$20.00	02810044478250001	\$20.00	02810044478250002	\$20.00
02810044478250003	\$20.00	02810044478250004	\$20.00	02810044478250005	\$20.00	02810044478250006	\$20.00
02810044478250007	\$20.00	02810044479074806	\$20.00	02810044479112527	\$20.00	02810044479115911	\$20.00
02810044479123033	\$20.00	02810044479124342	\$20.00	02810044479131106	\$20.00	02810044479152107	\$20.00
02810044479153737	\$20.00	02810044479154719	\$20.00	02810044480073621	\$20.00	02810044480074203	\$20.00
02810044480075211	\$20.00	02810044480081607	\$20.00	02810044480083152	\$20.00	02810044480083733	\$20.00
02810044480084421	\$20.00	02810044480093901	\$20.00	02810044480094155	\$20.00	02810044480094555	\$20.00
02810044480112046	\$20.00	02810044480112518	\$20.00	02810044480112900	\$20.00	02810044480113219	\$20.00
02810044480113629	\$20.00	02810044480114043	\$20.00	02810044480114721	\$20.00	02810044480115118	\$20.00
02810044480120223	\$20.00	02810044480121053	\$20.00	02810044480121651	\$20.00	02810044480121928	\$20.00
02810044480123947	\$20.00	02810044480124422	\$20.00	02810044480130741	\$20.00	02810044480250000	\$20.00
02810044480250001	\$20.00	02810044480250002	\$20.00	02810044480250003	\$20.00	02810044480250004	\$20.00
02810044480250005	\$20.00	02810044480250006	\$20.00	02810044480250007	\$20.00	02810044480250008	\$20.00
02810044480250009	\$20.00	02810044480250010	\$20.00	02810044480250011	\$20.00	02810044480250012	\$20.00
02810044480250013	\$20.00	02810044481095528	\$20.00	02810044481095748	\$20.00	02810044481100044	\$20.00
02810044481123050	\$20.00	02810044481124305	\$20.00	02810044481153947	\$20.00	02810044481154159	\$20.00
02810044481250000	\$20.00	02810044481250001	\$20.00	02810044482081311	\$20.00	02810044482083344	\$20.00
02810044482083850	\$20.00	02810044482084650	\$20.00	02810044482085236	\$20.00	02810044482095602	\$20.00
02810044482103041	\$20.00	02810044482123927	\$20.00	02810044482124322	\$20.00	02810044482130417	\$20.00
02810044482131345	\$20.00	02810044482131927	\$20.00	02810044482250000	\$20.00	02810044482250001	\$20.00
02810044482250002	\$20.00	02810044482250003	\$20.00	02810044482250004	\$20.00	02810044482250008	\$20.00
02810044485075817	\$20.00	02810044485081805	\$20.00	02810044485094101	\$20.00	02810044485094359	\$20.00
02810044485094850	\$20.00	02810044485110435	\$20.00	02810044485110939	\$20.00	02810044485111601	\$20.00
02810044485113955	\$20.00	02810044485115952	\$20.00	02810044485121240	\$20.00	02810044485124215	\$20.00
02810044485250000	\$20.00	02810044485250001	\$20.00	02810044485250002	\$20.00	02810044485250003	\$20.00
02810044486082206	\$20.00	02810044486082716	\$20.00	02810044486083108	\$20.00	02810044486083440	\$20.00
02810044486083929	\$20.00	02810044486084552	\$20.00	02810044486105936	\$20.00	02810044486110918	\$20.00
02810044486124554	\$20.00	02810044486125811	\$20.00	02810044487080132	\$20.00	02810044487080734	\$20.00
02810044487082017	\$20.00	02810044487082737	\$20.00	02810044487083246	\$20.00	02810044487083723	\$20.00
02810044487084439	\$20.00	02810044487085107	\$20.00	02810044487090044	\$20.00	02810044487090606	\$20.00
02810044487091310	\$20.00	02810044487103419	\$20.00	02810044487104644	\$20.00	02810044487105309	\$20.00
02810044487105917	\$20.00	02810044487111306	\$20.00	02810044487112007	\$20.00	02810044487112341	\$20.00
02810044487112830	\$20.00	02810044487113159	\$20.00	02810044487150516	\$20.00	02810044487152938	\$20.00
02810044487154357	\$20.00	02810044487160702	\$20.00	02810044487250000	\$20.00	02810044487250001	\$20.00
02810044487250002	\$20.00	02810044487250003	\$20.00	02810044487250004	\$20.00	02810044487250005	\$20.00
02810044487250006	\$20.00	02810044487250007	\$20.00	02810044487250008	\$20.00	02810044487250009	\$20.00
02810044487250010	\$20.00	02810044487250011	\$20.00	02810044487250012	\$20.00	02810044487250013	\$20.00
02810044487250014	\$20.00	02810044487250015	\$20.00	02810044487250016	\$20.00	02810044487250017	\$20.00
02810044487250018	\$20.00	02810044487250019	\$20.00	02810044488085127	\$20.00	02810044488090121	\$20.00
02810044488095643	\$20.00	02810044488100903	\$20.00	02810044488101128	\$20.00	02810044488111755	\$20.00



MONTHLY FUNDS REPORT

For: October 2021

Transaction Year: 2021

Transaction Month: October

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$20,520.00

Items sold: 1,026

Voided: 10

02810044488115027	\$20.00	02810044488125100	\$20.00	02810044488125657	\$20.00	02810044488130211	\$20.00
02810044488141001	\$20.00	02810044489075909	\$20.00	02810044489080634	\$20.00	02810044489081416	\$20.00
02810044489082501	\$20.00	02810044489083112	\$20.00	02810044489084029	\$20.00	02810044489084448	\$20.00
02810044489085200	\$20.00	02810044489090225	\$20.00	02810044489090601	\$20.00	02810044489094329	\$20.00
02810044489094704	\$20.00	02810044489095020	\$20.00	02810044489095746	\$20.00	02810044489100215	\$20.00
02810044489100528	\$20.00	02810044489100833	\$20.00	02810044489112548	\$20.00	02810044489122747	\$20.00
02810044489123000	\$20.00	02810044489123227	\$20.00	02810044489123457	\$20.00	02810044489133422	\$20.00
02810044489143621	\$20.00	02810044489144858	\$20.00	02810044489151431	\$20.00	02810044489250000	\$20.00
02810044489250001	\$20.00	02810044489250002	\$20.00	02810044492080546	\$20.00	02810044492080815	\$20.00
02810044492085359	\$20.00	02810044492090895	\$20.00	02810044492091335	\$20.00	02810044492091809	\$20.00
02810044492092844	\$20.00	02810044492111447	\$20.00	02810044492112518	\$20.00	02810044492121217	\$20.00
02810044492124136	\$20.00	02810044492125002	\$20.00	02810044492134357	\$20.00	02810044492135550	\$20.00
02810044492141741	\$20.00	02810044492142915	\$20.00	02810044492143947	\$20.00	02810044492154258	\$20.00
02810044492155027	\$20.00	02810044493075056	\$20.00	02810044493075556	\$20.00	02810044493081216	\$20.00
02810044493081706	\$20.00	02810044493082446	\$20.00	02810044493082803	\$20.00	02810044493083130	\$20.00
02810044493090257	\$20.00	02810044493104433	\$20.00	02810044493113625	\$20.00	02810044493122025	\$20.00
02810044493250000	\$20.00	02810044493250001	\$20.00	02810044493250002	\$20.00	02810044493250004	\$20.00
02810044494080450	\$20.00	02810044494080939	\$20.00	02810044494081523	\$20.00	02810044494082505	\$20.00
02810044494083151	\$20.00	02810044494083745	\$20.00	02810044494084335	\$20.00	02810044494090754	\$20.00
02810044494112047	\$20.00	02810044494123418	\$20.00	02810044494124011	\$20.00	02810044494135156	\$20.00
02810044494143632	\$20.00	02810044494250000	\$20.00	02810044494250001	\$20.00	02810044494250002	\$20.00
02810044494250003	\$20.00	02810044494250004	\$20.00	02810044494250005	\$20.00	02810044494250006	\$20.00
02810044494250007	\$20.00	02810044494250008	\$20.00	02810044494250009	\$20.00	02810044494250010	\$20.00
02810044494250011	\$20.00	02810044494250012	\$20.00	02810044494250013	\$20.00	02810044494250014	\$20.00
02810044494250015	\$20.00	02810044494250016	\$20.00	02810044494250017	\$20.00	02810044494250018	\$20.00
02810044494250019	\$20.00	02810044494250020	\$20.00	02810044495081101	\$20.00	02810044495081628	\$20.00
02810044495082538	\$20.00	02810044495083607	\$20.00	02810044495084159	\$20.00	02810044495085443	\$20.00
02810044495085940	\$20.00	02810044495090459	\$20.00	02810044495090737	\$20.00	02810044495090945	\$20.00
02810044495091218	\$20.00	02810044495091430	\$20.00	02810044495091715	\$20.00	02810044495091938	\$20.00
02810044495092137	\$20.00	02810044495092451	\$20.00	02810044495092723	\$20.00	02810044495095114	\$20.00
02810044495095832	\$20.00	02810044495100133	\$20.00	02810044495100432	\$20.00	02810044495100736	\$20.00
02810044495101506	\$20.00	02810044495101754	\$20.00	02810044495102055	\$20.00	02810044495102834	\$20.00
02810044495103048	\$20.00	02810044495104701	\$20.00	02810044495104942	\$20.00	02810044495105219	\$20.00
02810044495105502	\$20.00	02810044495105845	\$20.00	02810044495111152	\$20.00	02810044495111426	\$20.00
02810044495111646	\$20.00	02810044495111913	\$20.00	02810044495112243	\$20.00	02810044495113616	\$20.00
02810044495113834	\$20.00	02810044495114037	\$20.00	02810044495114241	\$20.00	02810044495114445	\$20.00
02810044495114950	\$20.00	02810044495120431	\$20.00	02810044495132458	\$20.00	02810044495133229	\$20.00
02810044495133854	\$20.00	02810044495134343	\$20.00	02810044495134846	\$20.00	02810044495135207	\$20.00
02810044495135510	\$20.00	02810044495135901	\$20.00	02810044495150554	\$20.00	02810044495151747	\$20.00
02810044495153715	\$20.00	02810044495160743	\$20.00	02810044496081908	\$20.00	02810044496082155	\$20.00
02810044496082411	\$20.00	02810044496082618	\$20.00	02810044496082823	\$20.00	02810044496083720	\$20.00
02810044496083929	\$20.00	02810044496085118	\$20.00	02810044496085337	\$20.00	02810044496085534	\$20.00
02810044496091324	\$20.00	02810044496091656	\$20.00	02810044496091858	\$20.00	02810044496092109	\$20.00
02810044496092555	\$20.00	02810044496093304	\$20.00	02810044496093631	\$20.00	02810044496093873	\$20.00
02810044496094046	\$20.00	02810044496094443	\$20.00	02810044496095451	\$20.00	02810044496095706	\$20.00
02810044496095907	\$20.00	02810044496101151	\$20.00	02810044496101356	\$20.00	02810044496102139	\$20.00
02810044496102356	\$20.00	02810044496102556	\$20.00	02810044496102850	\$20.00	02810044496103054	\$20.00
02810044496112134	\$20.00	02810044496104904	\$20.00	02810044496111625	\$20.00	02810044496111852	\$20.00
02810044496121337	\$20.00	02810044496112430	\$20.00	02810044496115424	\$20.00	02810044496120701	\$20.00
02810044496124035	\$20.00	02810044496124602	\$20.00	02810044496123611	\$20.00	02810044496123825	\$20.00
02810044496131623	\$20.00	02810044496124602	\$20.00	02810044496124807	\$20.00	02810044496131403	\$20.00
02810044496141805	\$20.00	02810044496132220	\$20.00	02810044496132436	\$20.00	02810044496141002	\$20.00
02820044468092735	\$20.00	02810044496143846	\$20.00	02810044496154408	\$20.00	02810044496154945	\$20.00
02820044468131712	\$20.00	02820044468095457	\$20.00	02820044468104301	\$20.00	02820044468110342	\$20.00
02820044471144916	\$20.00	02820044468132503	\$20.00	02820044471142243	\$20.00	02820044471144519	\$20.00
02820044472100745	\$20.00	02820044471152652	\$20.00	02820044471155034	\$20.00	02820044472092416	\$20.00
02820044472134305	\$20.00	02820044472105148	\$20.00	02820044472110436	\$20.00	0282004447211939	\$20.00
02820044473105913	\$20.00	02820044472153637	\$20.00	02820044472154733	\$20.00	02820044472155836	\$20.00
02820044473162424	\$20.00	02820044473140450	\$20.00	02820044473144131	\$20.00	02820044473161307	\$20.00
02820044474153716	\$20.00	02820044474095720	\$20.00	02820044474114741	\$20.00	02820044474145525	\$20.00
		02820044474161459	\$20.00	02820044475094439	\$20.00	02820044475101450	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2021

Transaction Year: 2021

Transaction Month: October

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$20,520.00

Account Item Code Description: TERP TITLE FEE

Items sold: 1,026

Voided: 10

02820044475111540	\$20.00	028200444751115218	\$20.00	028200444751133436	\$20.00	02820044478153013	\$20.00
02820044479110007	\$20.00	02820044479133224	\$20.00	02820044480101854	\$20.00	02820044480102301	\$20.00
02820044480102544	\$20.00	02820044480102934	\$20.00	02820044480103319	\$20.00	02820044480103633	\$20.00
02820044480103952	\$20.00	02820044480104319	\$20.00	02820044480104902	\$20.00	02820044480105138	\$20.00
02820044480105532	\$20.00	02820044480105852	\$20.00	02820044480110222	\$20.00	02820044480110553	\$20.00
02820044480110932	\$20.00	02820044480111214	\$20.00	02820044480112055	\$20.00	02820044480112352	\$20.00
02820044480112750	\$20.00	02820044480113133	\$20.00	02820044480113445	\$20.00	02820044480133936	\$20.00
02820044480143634	\$20.00	02820044480143916	\$20.00	02820044480151045	\$20.00	02820044480155403	\$20.00
02820044480155858	\$20.00	028200444801105526	\$20.00	028200444801112755	\$20.00	028200444801143726	\$20.00
02820044480103354	\$20.00	028200444801204618	\$20.00	02820044480151838	\$20.00	028200444801502048	\$20.00
02820044480112836	\$20.00	02820044480134300	\$20.00	02820044480140143	\$20.00	028200444801543943	\$20.00
028200444801090011	\$20.00	02820044480151600	\$20.00	02820044480112049	\$20.00	02820044480141404	\$20.00
02820044480150616	\$20.00	02820044480150817	\$20.00	028200444801085847	\$20.00	0282004448017090406	\$20.00
028200444801091752	\$20.00	028200444801092311	\$20.00	028200444801092744	\$20.00	0282004448017093423	\$20.00
028200444801102157	\$20.00	028200444801104951	\$20.00	02820044480110421	\$20.00	028200444801720508	\$20.00
02820044480122050	\$20.00	02820044480152830	\$20.00	028200444801090234	\$20.00	02820044480111229	\$20.00
02820044480122203	\$20.00	02820044480181609	\$20.00	028200444801093012	\$20.00	028200444801943229	\$20.00
02820044480144238	\$20.00	02820044480151857	\$20.00	02820044480160736	\$20.00	028200444801104347	\$20.00
02820044480110124	\$20.00	02820044480110441	\$20.00	02820044480134506	\$20.00	02820044480140542	\$20.00
02820044480143516	\$20.00	028200444801084929	\$20.00	02820044480112334	\$20.00	02820044480135645	\$20.00
02820044480154114	\$20.00	02820044480155353	\$20.00	028200444801085216	\$20.00	0282004448014085621	\$20.00
02820044480133946	\$20.00	02820044480150755	\$20.00	02820044480154119	\$20.00	02820044480155518	\$20.00
028200444801083150	\$20.00	028200444801094037	\$20.00	02820044480110454	\$20.00	028200444801504441	\$20.00
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02820044480140932	\$20.00	02820044480145441	\$20.00	02820044480161542	\$20.00	0282004448018093847	\$20.00
0282004448014455	\$20.00	028200444801095148	\$20.00	02820044480111826	\$20.00	02820044480151923	\$20.00
02820044480121132	\$20.00	02820044480123616	\$20.00	02820044480143911	\$20.00	02820044480151427	\$20.00
02820044480160116	\$20.00	0282004448011084413	\$20.00	028200444801120651	\$20.00	028200444801150158	\$20.00
028200444801517076	\$20.00	0282004448011152110	\$20.00	028200444801153224	\$20.00	02820044480172095452	\$20.00
0282004448012105454	\$20.00	02820044480112223	\$20.00	0282004448013090024	\$20.00	0282004448013090739	\$20.00
02820044480112847	\$20.00	028200444801313638	\$20.00	0282004448013144028	\$20.00	0282004448013154135	\$20.00
028200444801314459	\$20.00	02820044480174092933	\$20.00	02820044480174095115	\$20.00	02820044480113532	\$20.00
028200444801154148	\$20.00	02820044480175095216	\$20.00	0282004448015102029	\$20.00	02820044480113554	\$20.00
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02820044480143714	\$20.00	028200444801515624	\$20.00	028200444801104835	\$20.00	02820044480150035	\$20.00
02820044480151009	\$20.00	0282004448019082659	\$20.00	0282004448019083057	\$20.00	02820044480143036	\$20.00
02820044480154655	\$20.00	0282004448010090242	\$20.00	0282004448010090939	\$20.00	028200444801091600	\$20.00
028200444801092131	\$20.00	028200444801092901	\$20.00	028200444801093405	\$20.00	028200444801093848	\$20.00
028200444801094654	\$20.00	02820044480104543	\$20.00	02820044480111603	\$20.00	02820044480112217	\$20.00
02820044480112827	\$20.00	02820044480121249	\$20.00	02820044480122112	\$20.00	02820044480140656	\$20.00
02820044480141032	\$20.00	02820044480141754	\$20.00	02820044480142331	\$20.00	02820044480155321	\$20.00
028200444801101125	\$20.00	028200444801101622	\$20.00	028200444801102519	\$20.00	028200444801111241	\$20.00
028200444801121252	\$20.00	028200444801123807	\$20.00	028200444801154903	\$20.00	0282004448012082937	\$20.00
0282004448012094626	\$20.00	028200444801230105	\$20.00	028200444801091416	\$20.00	02820044480120359	\$20.00
02820044480150947	\$20.00	02820044480151701	\$20.00	02820044480152533	\$20.00	02820044480155637	\$20.00
028200444801560128	\$20.00	028200444801560536	\$20.00	028200444801092512	\$20.00	0282004448016092814	\$20.00
02820044480110000	\$20.00	02820044480112826	\$20.00	02820044480125700	\$20.00	02820044480145229	\$20.00
02820044480155421	\$20.00	028200444801111112	\$20.00	02820044480154601	\$20.00	02820044480131738	\$20.00
02820044480132329	\$20.00	02820044480142548	\$20.00	02820044480153451	\$20.00	02820044480161952	\$20.00
028200444801080901	\$20.00	02820044480130300	\$20.00	02820044480132704	\$20.00	02820044480142348	\$20.00
02820044480150956	\$20.00	02820044480151959	\$20.00	02820044480154349	\$20.00	02820044480101123	\$20.00
02820044480155323	\$20.00	02820044480155626	\$20.00	02820044480103214	\$20.00	02820044480112716	\$20.00
02820044480130355	\$20.00	02820044480131516	\$20.00	02820044480141458	\$20.00	02820044480142448	\$20.00
02820044480150203	\$20.00	02820044480151422	\$20.00	0282004448015080535	\$20.00	0282004448015082851	\$20.00
0282004448015083317	\$20.00	0282004448015083834	\$20.00	0282004448015084107	\$20.00	0282004448015084338	\$20.00
0282004448015084717	\$20.00	0282004448015084911	\$20.00	0282004448015085201	\$20.00	0282004448015085430	\$20.00
0282004448015085652	\$20.00	0282004448015092542	\$20.00	0282004448015092929	\$20.00	0282004448015093203	\$20.00
0282004448015093507	\$20.00	0282004448015093747	\$20.00	0282004448015100359	\$20.00	02820044480150819	\$20.00
028200444801501024	\$20.00	028200444801501352	\$20.00	0282004448015102601	\$20.00	028200444801505237	\$20.00
02820044480150528	\$20.00	028200444801505905	\$20.00	028200444801110125	\$20.00	028200444801511035	\$20.00

Run Date: 11/03/2021
Run Time: 7:37:56 AM

RTS Date: 11/03/2021

MONTHLY FUNDS REPORT

For October 2021

Registration and Title System Report

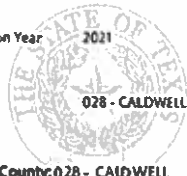
Transaction Year: 2021

Transaction Month: October

Account Item Code:

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

Office:



028 - CALDWELL

County: 028 - CALDWELL

Total Item Price: \$20,520.00

Account Item Code Description: TERP TITLE FEE

Items sold: 1,026

Voided: 10

02825044495111713	\$20.00	02825044495112019	\$20.00	02825044495112301	\$20.00	02825044495112555	\$20.00
02825044495112840	\$20.00	02825044495113843	\$20.00	02825044495114243	\$20.00	02825044495114425	\$20.00
02825044495114733	\$20.00	02825044495115237	\$20.00	02825044495115416	\$20.00	02825044495123808	\$20.00
02825044495124742	\$20.00	02825044495125821	\$20.00	02825044495140616	\$20.00	02825044495141909	\$20.00
02825044495143239	\$20.00	02825044495150208	\$20.00	02825044495150514	\$20.00	02825044496083440	\$20.00
02825044496084044	\$20.00	02825044496095338	\$20.00	02825044496095555	\$20.00	02825044496095736	\$20.00
02825044496095933	\$20.00	02825044496100128	\$20.00	02825044496114758	\$20.00	02825044496115029	\$20.00
02825044496115552	\$20.00	02825044496120402	\$20.00	02825044496120742	\$20.00	02825044496150307	\$20.00
02825044496150809	\$20.00	02825044496151019	\$20.00	02825044496151754	\$20.00	02825044496153317	\$20.00
02825044496153547	\$20.00	02825044496153819	\$20.00	02825044496154042	\$20.00	02825044496154844	\$20.00
02830044471144611	\$20.00	02830044471152436	\$20.00	02830044471155408	\$20.00	02830044472124038	\$20.00
02830044472130437	\$20.00	02830044472143325	\$20.00	02830044473135539	\$20.00	02830044473141021	\$20.00
02830044474095943	\$20.00	02830044474132227	\$20.00	02830044475131303	\$20.00	02830044475133721	\$20.00
02830044475140833	\$20.00	02830044478134806	\$20.00	02830044478145657	\$20.00	02830044478151027	\$20.00
02830044478151402	\$20.00	02830044479141953	\$20.00	02830044480135818	\$20.00	02830044480150558	\$20.00
02830044480154605	\$20.00	02830044480160519	\$20.00	02830044481131815	\$20.00	02830044481151855	\$20.00
02830044481153558	\$20.00	02830044482131807	\$20.00	02830044482132609	\$20.00	02830044482140953	\$20.00
02830044482141841	\$20.00	02830044482162010	\$20.00				

County: 028 - CALDWELL

Total Item Price: \$250.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 50

Voided: 0

02800044472143453	\$5.00	028000444731095352	\$5.00	02800044479131224	\$5.00	02800044480134134	\$5.00
02800144471093334	\$5.00	02800144473103345	\$5.00	02800144475084847	\$5.00	02800144478113436	\$5.00
02800144479094457	\$5.00	02800144481133534	\$5.00	02800144482130852	\$5.00	02800144482140647	\$5.00
02800144485114217	\$5.00	02800144485154744	\$5.00	02800144492141738	\$5.00	02800144494151735	\$5.00
02800144495101650	\$5.00	02800144495105220	\$5.00	02800144496101746	\$5.00	02809944485250005	\$5.00
02809944486250002	\$5.00	02809944488250004	\$5.00	02809944488250005	\$5.00	02810044472155728	\$5.00
02810044473100832	\$5.00	02810044485122504	\$5.00	02810044487160702	\$5.00	02810044488115851	\$5.00
02810044489111602	\$5.00	02810044492102929	\$5.00	02810044493122643	\$5.00	02810044494110858	\$5.00
02820044471104529	\$5.00	02820044485140457	\$5.00	02820044486135603	\$5.00	02825044468105400	\$5.00
02825044468105630	\$5.00	02825044472110721	\$5.00	02825044479151714	\$5.00	02825044481112238	\$5.00
02825044481151752	\$5.00	02825044482093417	\$5.00	02825044482113329	\$5.00	02825044482154707	\$5.00
02825044485114014	\$5.00	02825044486155743	\$5.00	02825044494103614	\$5.00	02825044496142109	\$5.00
02825044496144401	\$5.00	02830044473122934	\$5.00				

**3. To approve bond #CBB2116051 for the
Tax Assessors Office**

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve bond #CBB2116051 for the Tax Assessors Office

1. Costs:

Actual Cost or Estimated Cost \$ None

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

11/1/2021

Date

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

CAROL
001-2140-2070

Caldwell County
C/O Auditor
P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 18373		Page 1
ACCOUNT NO.	OP	DATE
CALDC-3	ES	10/15/2021
BOND Dec Page		
POLICY #		
CBB2116051		
COMPANY		
Old Republic Surety Co.		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
11/02/2021	11/02/2022	

Itm #	Eff Date	Trn	Description	Amount
146661	11/02/21	REN	Deputy Bond Renewal	\$244.00
Invoice Balance:				\$244.00



RECEIVED
OCT 18 2021
CALDWELL COUNTY
AUDITOR'S OFFICE

4. To approve the October 2021 Indigent Burial Report

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: 11/08/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
to accept the October 2021 Indigent Burial Report

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

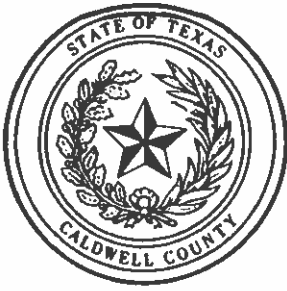
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 11/11/2021



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: October 2021

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
Blanket PO	Luling-OBAFUN		\$20,000		
Blanket PO	Lockhart-MCCFUN		\$5,400		\$14,600.00
10.21.2021	San Marcos	Hartley	\$6,500	\$650.00	\$8,100.00
			YTD	<u>\$650.00</u>	<u>\$7,450.00</u>

Report Submitted Judge Haden

11/1/2021

- 5. To approve Blanket Purchase Order for Enterprise FY 21-22 in the amount of \$778,772.00**

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: 11/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on Blanket Purchase Order for Enterprise FY 21-22 in the amount of \$778,772.00.

1. Costs:

Actual Cost or **Estimated Cost** \$ 778,772.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

11/2/2021

Date

CALDWELL COUNTY

P.O. Box 98
 Lockhart, TX 78644
 PH: (512) 398-1801
 FAX: (512) 398-1829

PURCHASE ORDER

PO Number: REQ01331

Date: 11/02/2021

Requisition #: REQ01331

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	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Jail Vehicle Lease Maintenance	001-4310-4841		0.00	2,200.00
2	0 Constable PCT 4 Vehicle Lease Maintenance	001-4324-4841		0.00	1,902.00
3	0 Emergency Management Vehicle Lease Maintenance	001-6650-4841		0.00	1,658.00
4	0 Courthouse Vehicle Lease Maintenance	001-6510-4841		0.00	699.00
5	0 Constable PCT 4 Vehicle Lease	001-4324-4851		0.00	58,889.00
6	0 Unit Road Vehicle Lease Maintenance	002-1102-4841		0.00	3,689.00
7	0 Constable PCT 3 Vehicle Lease	001-4323-4851		0.00	45,021.00
8	0 Emergency Management Vehicle Lease	001-6650-4851		0.00	24,596.00
9	0 Sheriff's Office Vehicle Lease	001-4300-4851		0.00	285,130.00
10	0 Constable PCT 1 Vehicle Lease	001-4321-4851		0.00	40,794.00
11	0 Constable PCT 1 Vehicle Lease Maintenance	001-4321-4841		0.00	1,902.00
12	0 Code Enforcement Vehicle Lease	001-3201-4851		0.00	24,943.00
13	0 D.A. Investigator Vehicle Lease Maintenance	001-3200-4841		0.00	100.00
14	0 Constable PCT 3 Vehicle Lease Maintenance	001-4323-4841		0.00	1,902.00
15	0 Constable PCT 2 Vehicle Lease	001-4322-4851		0.00	46,510.00
16	0 Constable PCT 2 Vehicle Lease Maintenance	001-4322-4841		0.00	1,902.00
17	0 Building Maintenance Vehicle Lease Maintenance	001-6520-4841		0.00	1,500.00
18	0 Courthouse Vehicle Lease	001-6510-4851		0.00	7,268.00
19	0 Code Enforce Vehicle Lease Maintenance	001-3201-4841		0.00	1,250.00
20	0 Sheriff's Office Vehicle Lease Maintenance	001-4300-4841		0.00	4,231.00
21	0 D.A. Investigator Vehicle Lease	001-3200-4851		0.00	7,419.00
22	0 Building Maintenance Vehicle Lease	001-6520-4851		0.00	33,916.00
23	0 Jail Vehicle Lease	001-4310-4851		0.00	60,176.00
24	0 Unit Road Vehicle Lease	002-1102-4851		0.00	121,175.00

Authorized by: Danilo Blake

SUBTOTAL:	778,772.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	778,772.00

- Original Invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
- Payment may be expected within 30 days of receipt of goods and Invoice.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and Invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- The County is exempt from all federal excise and state tax - ID# 74-6001631
-

6. To approve to pay Enterprise invoice 2684 in the amount of \$41,596.35

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval to pay Enterprise invoice 2684 in the amount of \$41,596.35.

1. Costs:

Actual Cost or **Estimated Cost** \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 11/3/2021

- 7. To approve the Fees and Fines, annual reporting to the state for Child Safety Seat and Seat Belt Violation Fines for FY 2021**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the fees and fines, annual reporting to the state for Child Safety Seat and Seat Belt Violation Fines for FY 2021

1. Costs:

Actual Cost or **Estimated Cost** \$ None

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)	Angela Rawlinson		
-----	------------------	--	--

(3)			
-----	--	--	--

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

4. 

Signature of Court Member

10/27/2021

Date

Child Safety Seat and Seat Belt Violation Fines

Original Return for period 2021 (Fiscal Year End 9/30)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number:
Date and Time of Filing: 10/20/2021 08:20:42 AM

Taxpayer ID: 17460016318
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
IP Address: ;

	Total Amount of Fines Collected	Fee Rate	Amount Due
Subtotal	3,508.30	.50	1,754.15
			1,754.15

Total Fines Due = 1,754.15
Balance Due = 1,754.15
Pending Payments - 0.00
Total Amount Due and Payable = 1,754.15

Payment Summary

Amount to Pay: \$1,754.15
Electronic Check: \$1,754.15

Payment Reference Number:
Trace Number:
Type of Bank Account:
Accountholder Name: C
Bank Routing Number:
Bank Account Number: *****
Payment Effective Date: 11/01/2021

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- 8. To approve the Quarterly reports**
 - County Criminal Costs and Fees**
 - Civil Fees**
 - Specialty Court Program Account**
 - Electronic Filing system Fund**
 - Sexual Assault/ Substance Abuse Felony Programs**

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Quarterly reports for County Criminal Costs and Fees, Civil Fees, Specialty Court Program Account, Electronic Filing System Fund, and SA/SA Felony Programs

1. Costs:

Actual Cost or **Estimated Cost** \$ None

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) Angela Rawlinson

(3) _____

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

4. 
Signature of Court Member

10/27/2021
Date

County Criminal Costs and Fees

Original Return for period ending 09/30/2021

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:
[TEXNET](#)
 Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number:
Date and Time of Filing: 10/26/2021 09:04:22 AM

Taxpayer ID: -----
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
IP Address:

Costs and Fees		Service Fee	Amount Due
01-01-2020 foward	41,573.56	-4,157.36	37,416.20
01-01-2004 --- 12-31-2019	9,909.03	-990.91	8,918.12
09-01-1991 - 12-31-2003	280.96	-28.10	252.86
Bail Bond Fee (BB)	2,640.00	-264.00	2,376.00
DNA Testing Fee - Juvenile (DNA JV)	0.00	n/a	0.00
EMS Trauma Fund (EMS)	832.96	-83.30	749.66
Prior Mandatory Costs (JRF, IDF & JS)	2,008.87	-200.89	1,807.98
Juvenile Probation Diversion Fee (JPD)	180.00	-18.00	162.00
State Traffic Fine (STF2) 9-1-19 fwd	23,611.93	-944.48	22,667.45
State Traffic Fine (STF) Prior to 9-1-19	2,988.12	-149.41	2,838.71
Intoxicated Driver Fine	0.00	n/a	0.00
Moving Violation Fees (MVF)	10.52	-1.06	9.46
DNA Testing Fee-Felony Conviction (DNA)	50.00	-5.00	45.00
DNA Testing Fee - MSDM & CS (DNA & CS)	136.00	-13.60	122.40
Truancy Prevention/Diversion Fnd (TPD)	252.63	n/a	252.63
Failure Appear/Pay (rpt 2/3 fee) (FTA)	2,686.87	n/a	2,686.87
Time Payment Fees (rpt 50% of fees) (TP)	329.48	n/a	329.48
Judicial Fund - Statutory County Court	75.00	n/a	75.00
Peace Officer Fees (Report 20% of fees)	514.98	n/a	514.98
Motor Carrier Wght Fines (rpt 50%) (MCW)	882.50	n/a	882.50
Driving Records Fee (100% of fees) (DRF)	0.00	n/a	0.00
Subtotal		-6,856.11	82,107.30

Total Fee Due = 82,107.30
Balance Due = 82,107.30
Pending Payments - 0.00
Total Amount Due and Payable = 82,107.30

Payment Summary

Amount to Pay: \$82,107.30
Total Payment: \$82,107.30

TEXNET:
Identification #: **Location #:**
Trace Number:
Settlement Date: 11/01/2021

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Civil Fees

Original Return for period ending 09/30/2021

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:
[TEXNET](#)
 Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number: :
 Date and Time of Filing: 10/26/2021 08:36:43 AM

Taxpayer ID: 1
 Taxpayer Name: CALDWELL COUNTY
 Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
 Email Address: angela.rawlinson@co.caldwell.tx.us
 Telephone Number: (512) 398-1800
 IP Address:

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	327	588.60		588.60
Marriage License Fees	66	1,980.00		1,980.00
Declaration of Informal Marriage	2	25.00		25.00
Nondisclosure Fees	2	56.00		56.00
Juror Donations	0	0.00		0.00
Justice Crts Indigents Legal Services	177	1,062.00	-53.10	1,008.90
Stat Probate Crt Indigent Legal Services	0	0.00	-0.00	0.00
Stat Cnty Crt Indigents Legal Services	80	798.80	-39.94	758.86
Stat Cnty Crt JF Filing Fees	100	2,815.28		2,815.28
Const Cnty Crt Indigents Legal Services	0	0.00	-0.00	0.00
Dist Crt Divorce and Family Law	20	2,160.00	-5.00	2,155.00
Dist Crt Other Than Divorce/Family	60	3,000.00	-30.00	2,970.00
Dist Crt Indigents Legal Services	180	1,225.00	-61.25	1,163.75
Judicial Support Fee	100	7,449.81		7,449.81
Judicial & Court Personnel Training Fee	371	1,856.90		1,856.90
Subtotal		23,017.39	-189.29	22,828.10

Total Fee Due = 22,828.10

Balance Due = 22,828.10

Pending Payments - 0.00

Total Amount Due and Payable = 22,828.10

Payment Summary

Amount to Pay: \$22,828.10
 Total T Payment: \$22,828.10

TEXNET:
 Identification #) Location #:
 Trace Number:
 Settlement Date: 11/01/2021

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Specialty Court Program Account

Original Return for period ending 09/30/2021

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing **TEXNET** account click the following link:
TEXNET
Call 1-800-442-3453 for questions about **TEXNET** Payments.

Print this page for your records.

Reference Number: ---
Date and Time of Filing: 10/26/2021 08:23:57 AM

Taxpayer ID: :
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
IP Address:

Description	Amount
Total Amount of Specialty Court Program Fees Collected	316.73
Amount Retained (50%) for Established Specialty Court Programs	- 158.37
Service Fee	- 31.67
Subtotal	126.69

Total Fee Due = 126.69

Balance Due = 126.69

Pending Payments - 0.00

Total Amount Due and Payable = 126.69

Payment Summary

Amount to Pay: \$126.69
Total Payment: \$126.69

TEXNET:
Identification #: Location #:
Trace Number:
Settlement Date: 11/01/2021

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Electronic Filing System Fund

Original Return for period ending 09/30/2021

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number:
Date and Time of Filing: 10/26/2021 08:26:22 AM

Taxpayer ID: 17460016318
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
IP Address:

Filing Fees (Civil Cases)		Amount Due
	District Court Filing Fees (@ \$30)	3,780.00
	County Courts Filing Fees (@ \$30)	2,084.44
	Justice Courts Filing Fees (@ \$10)	1,770.00
Criminal Costs on Convictions		Amount Due
	District Court Convictions (@ \$5)	15.00
	County Courts Convictions (@ \$5)	122.74
Subtotal		7,772.18

Total Fee Due = 7,772.18

Balance Due = 7,772.18

Pending Payments - 0.00

Total Amount Due and Payable = 7,772.18

Payment Summary

Amount to Pay: \$7,772.18
Electronic Check: \$7,772.18

Payment Reference Number:
Trace Number:
Type of Bank Account:
Accountholder Name:
Bank Routing Number:
Bank Account Number:
Payment Effective Date: 11/01/2021

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Sexual Assault/Substance Abuse Felony Programs

Original Return for period ending 09/30/2021

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:
[TEXNET](#)
Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number:

Date and Time of Filing: 10/26/2021 08:28:53 AM

Taxpayer ID:

Taxpayer Name: CALDWELL COUNTY

Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson

Email Address: angela.rawlinson@co.caldwell.tx.us

Telephone Number: (512) 300-1900

IP Address:

	Total for Sexual Assault Program	Total for Substance Abuse Felony Program	Amount Due
Subtotal	90.00	0.00	90.00

Total Fee Due = 90.00

Balance Due = 90.00

Pending Payments - 0.00

Total Amount Due and Payable = 90.00

Uploaded Supplement Files
No files uploaded

Payment Summary

Amount to Pay: \$90.00

Total TEXNET Payment: \$90.00

TEXNET:

Identification #:

Trace Number:

Settlement Date: 11/01/2021

[Print](#) [Return to Menu](#) [File for Another Taxpayer](#)

SPECIAL PRESENTATION

Connected Nation

Western Caldwell County Transportation Study

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Special Presentation
Connected Nation

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 _____ total # of backup pages
(including this page)

4. 

Signature of Court Member

11/1/2021

Date

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Special Presentation

Western Caldwell County Transportation Study

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 _____ total # of backup pages
(including this page)

4. 

Signature of Court Member

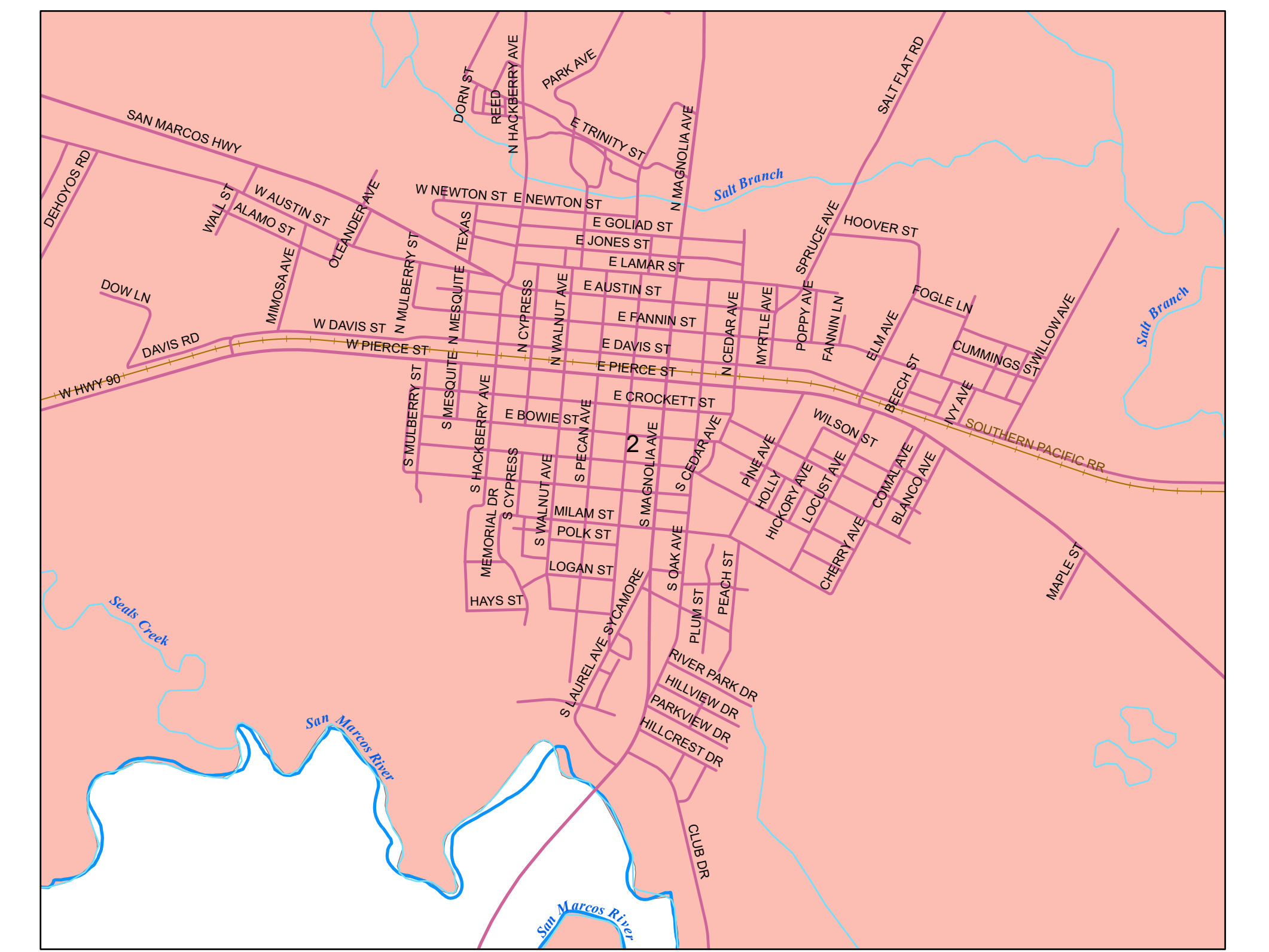
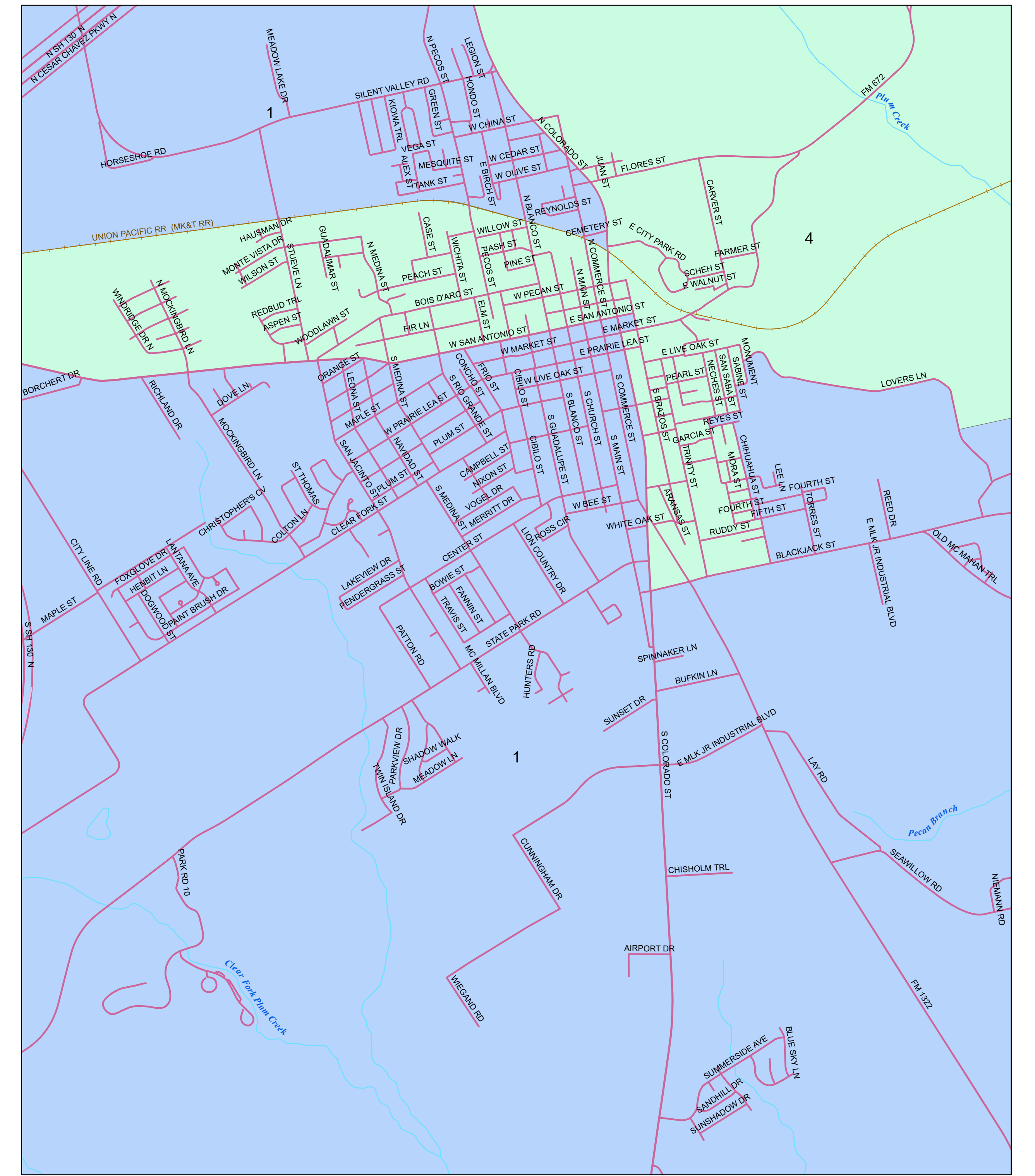
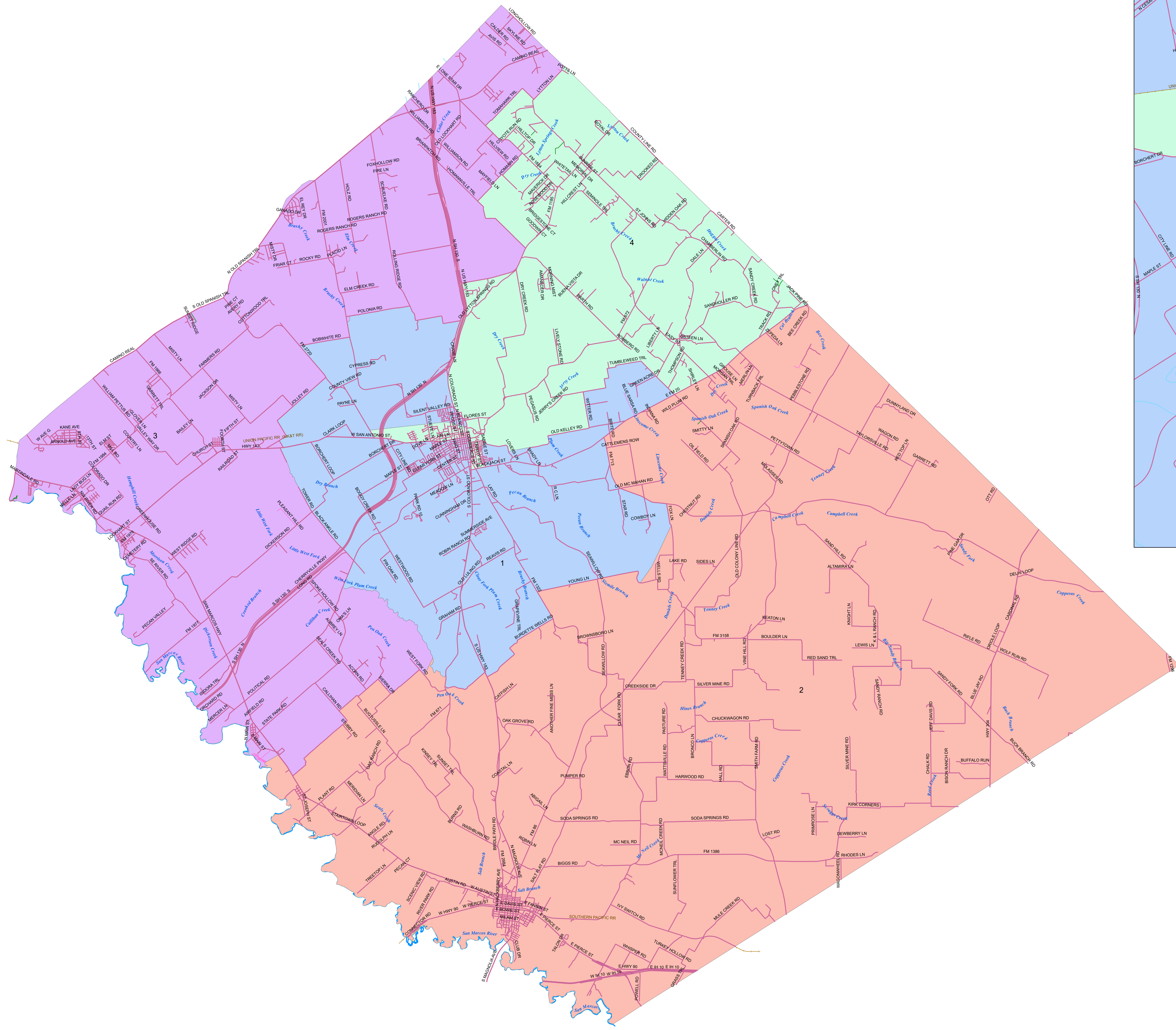
11/11/2021

Date

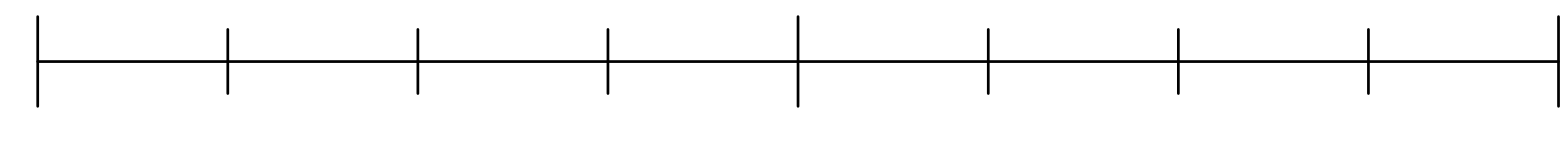
PUBLIC HEARING @ 9:30

Pursuant to Chapter 552 of the Texas Government Code, the public is hereby given notice that the Commissioners Court of Caldwell County, Texas will convene in special session on the 8th day of November 2021, at 9:30 A.M. to receive public comment on redistricting of county election, justice of the peace and commissioners court precincts. After the public hearing, the Commissioners Court will take up for consideration and to take possible action regarding one or more alternative plans for the redistricting of County Commissioners Court precincts. The Court reserves the right to take any and all appropriate actions regarding the redistricting of Caldwell County political boundaries, including the acceptance of new boundaries for the Commissioners Court precincts, modification of any boundaries, and/or tabling the pending proposals for later consideration and/or action.

De conformidad con el Capítulo 552 del Código de Gobierno de Texas, por la presente se notifica al público que el Tribunal de Comisionados del condado de Caldwell del condado, Texas se reunirá en sesión especial el día 8th de noviembre 2021, a las 9:30 a.m. para recibir comentarios del público sobre la redistribución de distritos elecciones del condado, juez de paz y precintos de la corte de comisionados. Después de la audiencia pública, el Tribunal de Comisionados tomará en consideración y tomará una posible acción con respecto a uno o más planes alternativos para la redistribución de distritos de los precintos del Tribunal de Comisionados del Condado. El Tribunal se reserva el derecho de tomar todas y cada una de las acciones apropiadas con respecto a la redistribución de los límites políticos del Condado de Caldwell, incluida la aceptación de nuevos límites para los precintos del Tribunal de Comisionados, la modificación de cualquier límite y / o la presentación de las propuestas pendientes para más adelante. consideración y / o acción.



0 2.5 5 10 Miles



Caldwell County G.I.S - 9-1-1 Addressing

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.08.2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

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) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

11/2/2021
Date



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

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a 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 8th day of November 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

10. Discussion/Action to consider Resolution 8-2022, adopting a policy of Administrative Leave related to COVID-19. **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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 8-2022, adopting a policy of administrative leave related to Covid-19

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

4. 
Signature of Court Member

Date 10/27/2021



RESOLUTION 8-2022

BY THE COMMISSIONERS COURT OF CALDWELL COUNTY

BE IT KNOWN:

WHEREAS, in response to the COVID-19 pandemic, the Federal Government enacted laws and policies intended to assist working families facing public health emergencies arising out of the COVID-19 pandemic; and

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

WHEREAS, on July 28, 2020, January 12, 2021, and May 25, 2021, the Caldwell County Commissioners Court adopted amendments and extensions to its procedures for COVID-19 administrative leave; and

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

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

ORDERED this the 8th day of November, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

EXHIBIT A TO RESOLUTION 8-2022

8.11 Administrative Leave related to COVID-19

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

11. Discussion/Action to consider Resolution 9-2022, authorizing the County Judge to execute the Interlocal Agreement for 9-1-1 Geographic Information System Database Management. **Speaker: Judge Haden; Backup: 27; 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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 9-2022, authorizing the County Judge to execute the Interlocal Agreement for 9-1-1 Geographic Information System Database Management.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 27 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

10/27/2021
Date



RESOLUTION 9-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Capital Area Council of Governments (“CAPCOG”) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code; and

WHEREAS, Caldwell County is a political subdivision of the State of Texas;

WHEREAS, Chapter 791 of the Local Government Code authorizes local governments to contract with one another and with agencies of the state for functions normally associated with the routine operation of government;

WHEREAS, the County and CAPCOG parties have negotiated an Agreement for 9-1-1 Geographic Information System Database Management allowing for participation and maintenance of relevant GIS databases for public roads and address numbers in unincorporated areas of the County;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is hereby authorized to execute the Interlocal Agreement for 9-1-1 Geographic Information System Database Management.

ORDERED this the 8th day of November, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Attachment A: Scope of Work

Overview

The goal of this scope of work is to facilitate the exchange of geospatial information between PUBLIC AGENCY and CAPCOG to help ensure that efficient and accurate response to emergency calls and text messages in all areas of the Capital Area Emergency Communications District (CAECD). In order to accomplish this:

1. Calls and texts must be routed to the correct public safety answering point (PSAP);
2. The correct emergency service provider must be dispatched to the appropriate location; and
3. The emergency responders must be able to know the most efficient route to reach that location.

Definitions

Core 9-1-1 GIS data terminology:

1. **9-1-1 GIS Database:** The geospatial database maintained and updated by the PUBLIC AGENCY that includes, at a minimum, all address points (SSAPs), road centerlines (RCLs), PSAP boundaries, Emergency Service Boundaries (ESBs), Emergency Service Zone (ESZ) boundaries, and city limit (municipal) boundaries for the PUBLIC AGENCY's provisioning boundary
2. **Data Layer:** Also known as a Feature Class, is a group of geographic features that reside in a table of information with corresponding locations on the earth (map) represented as either points, lines, or polygons.
3. **Address Points (SSAPs):** A data layer of points identifying sites or structures associated with a street address, or the location of access to a site or structure, but may also represent landmarks.
4. **Road (Street) Centerlines (RCLs):** A data layer of lines estimating the centerline of a roadway that contains information such as road name, road classification, and address range
5. **City Limit (Municipal) Boundary:** A polygon data layer representing the geographic extent of a city's administrative boundary, not including any extra-territorial jurisdiction. Updates to City Limit boundaries are used to update PSAP, ESB, and ESZ boundaries.
6. **Automatic Location Information (ALI) Database:** A tabular database of landline telephone numbers with associated location information used to route 9-1-1 calls to a PSAP.
7. **Legacy Master Street Address Guide (MSAG) Database:** A tabular database of street names and house number ranges within their associated communities defining ESZs and their associated Emergency Service Numbers (ESNs) to enable proper routing of 9-1-1 calls.

Specialized NG9-1-1 GIS terminology:

1. **Provisioning Boundary:** The authoritative polygon data layer that defines the PUBLIC AGENCY's geographic area of 9-1-1 GIS responsibility. This should be the entire extent of the PUBLIC AGENCY's administrative boundary, plus any other adjacent areas or minus areas within its administrative boundaries as agreed to between the PUBLIC AGENCY and another city or county. Provisioning boundaries may only be modified with express written concurrence between the PUBLIC AGENCY, adjacent PUBLIC AGENCIES, and CAPCOG.

The provisioning boundary should include the area that the PUBLIC AGENCY assigns address points and road names under its own authority, plus any other areas that the PUBLIC AGENCY does not have such authority, but with which it has entered into an exclusive agreement to obtain this information for the 9-1-1 GIS database. Situations that may warrant a change to a provisioning boundary include (but are not limited to): municipal annexations, disannexations, consolidation of two or more municipalities, formation of new municipalities, changes in PSAP service areas, and changes in emergency responder service areas.

2. **PSAP boundary:** The authoritative polygon data layer representing the geographic area within a provisioning boundary served by a single 9-1-1 call center (a PSAP), to which all emergency requests are initially routed.
3. **Emergency Service Boundary (ESB):** A polygon data layer that represents the geographic area of responsibility for emergency response providers within the geographic extent of the provisioning boundary. Each 9-1-1 GIS database includes, at a minimum, a law ESB layer, a fire ESB layer, and an Emergency Medical Services (EMS) ESB layer.
4. **Emergency Service Zone (ESZ):** A polygon data layer representing the area within a provisioning boundary served by a unique combination of law, fire, and EMS responders. ESZs are optional for inclusion in the NG9-1-1 GIS database.
5. **Database Schema:** Also known as Data Model, is the database structure with regard to field properties, including data type, field value constraints, etc. Converting one database schema to another involves field-matching (field-mapping) and other compatibility considerations.
6. **Geo-MSAG:** A geospatially-based database that replaces the MSAG and is created and managed using a road centerline GIS dataset. A city or county must first transition from a traditional tabular MSAG to a Geo-MSAG before it can transition to NG9-1-1. In order to qualify to initiate the transition to a Geo-MSAG, a county must achieve at least 98% match between ALI to RCL records as described later in this document.
7. **Globally Unique IDs (GUIDs):** A unique identifier that is assigned to each record (feature) in an PUBLIC AGENCY's 9-1-1 GIS database; a GUID uniquely identifies a feature both within the PUBLIC AGENCY's 9-1-1 GIS database provisioning boundary and across all 9-1-1 GIS databases.

Quality Control terminology:

1. **Enterprise Geospatial Data Management System (EGDMS):** A cloud-based quality control platform provided by AT&T/Intrado used for identifying critical errors that affect call and dispatch routing that will be used by the PUBLIC AGENCY to provision (determines acceptable) data to CAPCOG's NG9-1-1 system for call routing. EGDMS does not assess "significant" errors that affect dispatch.
2. **DataHub:** a cloud-based quality control platform provided by GeoComm that, in addition to being able to identify critical errors, can also identify "significant" and "other" errors in a PUBLIC AGENCY's 9-1-1 GIS database. DataHub is the system that will provide data to a call taker's map display in the near future.
3. **New Error:** Any error present in the PUBLIC AGENCY's 9-1-1 GIS database update for the first time.
4. **Legacy Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update that was also present in a preceding update.

5. **Accuracy Rate:** The percentage of features that have been assessed by EGDMS, DataHub, or both, as being free of errors or matching a related database.
6. **Error Rate:** The percentage of features that have been assessed as having a critical error, significant error, or as not matching a related database.
7. **Critical Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database assessed by EGDMS or DataHub that cause, or have a potential of causing, a critical fault in the routing of a 9-1-1 emergency service request call or text to the correct PSAP; the EGDMS system prevents data with critical errors from being uploaded to the NG9-1-1 system. Examples include (but are not limited to) gaps and overlaps between several of the data layers described above.
8. **Significant Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by GeoComm's Data Hub quality control software that cause, or have a potential of causing, a critical fault in Computer-Aided Dispatch (CAD) mapping platforms or other related systems.
9. **Other Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database identified by GeoComm's Data Hub quality control software other than a "critical" or "significant" error.

Task 1: Basic Work

Task 1 involves information gathering and data preparation needed for the 9-1-1 GIS database but does NOT involve updating the 9-1-1 GIS database directly.

Task 1.A: PUBLIC AGENCY shall submit to CAPCOG, at least once a month, a comprehensive record of 9-1-1 related information needed for complete and updated 9-1-1 GIS database records for all areas within the PUBLIC AGENCY's Provisioning Boundary consisting of:

1. Street Addresses
2. Roads
3. City limit boundaries
4. Law ESB*
5. Fire ESB*
6. Emergency Medical Service ESB*
7. ESZs*
8. Other pertinent information

*Shall be submitted if changes are requested for CAPCOG approval, otherwise these data are not required to be submitted as part of monthly dataset (see Task 1D).

Data submitted by PUBLIC AGENCY must adhere to requirements laid out in Attachment B.

Task 1B: PUBLIC AGENCY shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, alter municipal boundaries, or change the geographic coverage of emergency service providers in order to ensure that these entities provide such data to PUBLIC AGENCY in a timely manner. When such changes occur, PUBLIC AGENCY shall provide CAPCOG with adequate advance notice of any substantive changes that could or should affect PSAP boundaries, ESB boundaries, provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination.

Task 1C: PUBLIC AGENCY shall be responsible for conveying any relevant information from CAPCOG regarding 9-1-1 GIS database integrity to other local governments and governmental entities partially or wholly within its provisioning boundary.

Task 1D: PUBLIC AGENCY shall provide to CAPCOG information from any County Commissioners' Court meetings or City Council meetings that would affect PUBLIC AGENCY's performance of this contract, including (but not limited to) changes to PSAPs, ESBs/ESZs, annexation, or subcontracting. PUBLIC AGENCY's Project Representative is expected to keep track of County Commissioners Court and City Council meeting agendas to determine if an item may affect the performance of this contract, and notify CAPCOG's project representative of any such issues as soon as possible, but no later than 2 days prior to the Commissioners Court or City Council meeting. Such information includes, but is not limited to, annexation notices, disannexation notices, and interlocal agreements related to emergency services and coverage areas. To the extent possible, CAPCOG will use the ESB and ESZ data submitted by the PUBLIC AGENCY in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data and/or reinstate prior versions if the data submitted by PUBLIC AGENCY are found to have errors. Regardless of any such changes made by local governments within their provisioning boundary, those changes will not be made in the 9-1-1 system until this information is provided to CAPCOG, CAPCOG accepts the information, and makes the corresponding changes in the 9-1-1 system. CAPCOG shall make PUBLIC AGENCY aware of any required changes to these boundaries within three business days of being provided with the polygon data. Note that changes to these data may be sent to CAPCOG at any point during the month. PUBLIC AGENCY is responsible for downloading and using the latest authoritative version of the ESZ/ESB files used in the 9-1-1 system from CAPCOG at the beginning of each month to avoid repetition of errors if they have occurred.

Task 1.E: PUBLIC AGENCY shall send at least one representative to each scheduled 9-1-1 GIS User Group meetings (GMUG) and at least one training workshop hosted by CAPCOG during the performance period of this agreement.

Task 2: GIS Work for PSAP Map Updates

Task 2 involves GIS work needed for directly maintaining and updating the 9-1-1 GIS database for use in monthly updates to PSAP mapping applications. This is work that CAPCOG would need to perform if the PUBLIC AGENCY did not do so. CAPCOG's expectation is that this work would be performed by a person, either on staff or subcontracted by the PUBLIC AGENCY, with responsibilities, knowledge, skills, education, and experience comparable to the state's "Geographic Information Specialist II" job description.¹ PUBLIC AGENCY must maintain at least one ESRI ArcGIS software license as specified in Attachment B in order to carry out this work. Task 2 includes the following sub-tasks:

Task 2.A: PUBLIC AGENCY shall submit all information required under Task 1.A that corresponds to GIS data layers in the 9-1-1 GIS database at least once a month. This will be provided in ESRI File geodatabase format (.gdb) pursuant to Attachment B and any other CAPCOG guidance on the 1st business day of each month or up to five business days prior to the 1st business day of the month. PUBLIC AGENCY shall first submit road centerline, street address point, city limit boundary data and their respective ALI extract for that month to DataHub in order to identify and address any mismatches between the ALI database and PUBLIC AGENCY's RCL and address point data, "critical" errors, and

¹ Available online at: <http://www.hr.sao.texas.gov/CompensationSystem/JobDescriptions/>

“significant” errors. This quality control system requires the 9-1-1 GIS database to match the standardized database schema (data model) for this system through field-matching (field-mapping) procedures and other standards.

Task 2.B: PUBLIC AGENCY shall address any errors identified by DataHub validation checks (reports) or CAPCOG Quality Control reports from those systems as soon as possible, but no later than the following conventional monthly submission to CAPCOG. This includes coordination with adjacent PUBLIC AGENCIES and CAPCOG where necessary.

Task 2.C: PUBLIC AGENCY shall address any other discrepancies identified by authorized stakeholders including, but not limited to, PSAP 9-1-1 call-takers.

Task 2.D: At least once a month, PUBLIC AGENCY shall back up the 9-1-1 GIS database and store it in a secure place. PUBLIC AGENCY shall include a record of the dates the database was backed up in the activity reports that are required to be submitted with quarterly invoices.

Task 2.E: In addition, PUBLIC AGENCY shall maintain the ALI database within the PUBLIC AGENCY’s provisioning boundary. This includes, but is not limited to, correcting telephone number database errors, maintenance and quality-control of an accurate 9-1-1 call location map.

Task 3: Updates for Call-Routing

In a NG9-1-1 environment, the GIS database is used not only for PSAP mapping applications, but also to route both cell and landline phone calls to the proper PSAP. Whereas for the monthly PSAP map update, CAPCOG aggregates data submitted from PUBLIC AGENCY with all of the other local governments under contract with CAPCOG and the pushes these data out to the PSAPs, for call routing updates, PUBLIC AGENCY will submit data directly to EGDMS.

Task 3.A: PUBLIC AGENCY shall submit the most recent 9-1-1 road centerline and street address GIS data from Task 2 to EGDMS at least once a month on the first business day of the month or up to five business days prior to that date. While PUBLIC AGENCY may submit updates to EGDMS more frequently than once a month, it will be expected to make at least one submission within this window each month and CAPCOG will only be assessing performance based on PUBLIC AGENCY’s submission during this window. RCL updates submitted by PUBLIC AGENCY to EGDMS will automatically update PUBLIC AGENCY’s GeoMSAG.

Task 3.B: To the extent EGDMS identifies any critical errors in the 9-1-1 databases submitted by PUBLIC AGENCY, PUBLIC AGENCY must work on correcting any such errors prior to the next monthly submission. Failure to make progress in correcting critical errors identified in the prior month’s submission will be noted in CAPCOG’s comprehensive performance reports and should be noted and explained in quarterly reports submitted by PUBLIC AGENCY when submitting an invoice to CAPCOG.

Content of Quarterly Reports

Along with each quarterly invoice, PUBLIC AGENCY will submit an activity report that contains all of the following information related to activities that occurred in the quarter:

- For each applicable governmental entity with administrative boundaries within PUBLIC AGENCY’s provisioning boundary, PUBLIC AGENCY shall provide a summary of actions taken

each month relevant to the 9-1-1 GIS database, including any new records added since the last update and errors corrected.

- The date and time of the PUBLIC AGENCY's last backup of its 9-1-1 GIS database each month of the quarter.
- Dates and basic summaries (such as total number of features) of data submissions to CAPCOG.
- A summary of any work that involved resolution of boundary issues with other entities, correction of errors and resolution of any other issues related to this contract
- An explanation for any performance issues during the quarter and corrective action that will be taken to address and prevent such issues in the future, including:
 - Late or incomplete data submissions;
 - Failure to meet performance expectations for ALI to RCL match accuracy rates, critical error accuracy rates, or significant error rates; and
 - Any other issue identified by CAPCOG in a performance report.

CAPCOG will provide PUBLIC AGENCY the template to use for activity reports.

Timeline

The following timeline should be used by PUBLIC AGENCY in planning its submission of data to DataHub and CAPCOG for PSAP map updates (Task 2) and to EGDMS for and call-routing updates (Task 3):

- **January 2022:**
 - Submission window: December 22, 2021 – January 3, 2022
 - Error correction window for PSAP map updates: January 4, 2022 – January 7, 2022
 - CAPCOG pushes out PSAP map update: January 11, 2022
- **February 2022:**
 - Submission window: January 25, 2022 – February 1, 2022
 - Error correction window for PSAP map updates: February 2, 2022 – February 7, 2022
 - CAPCOG pushes out PSAP map update: February 9, 2022
- **March 2022:**
 - Submission window: February 22, 2022 – March 1, 2022
 - Error correction window for PSAP map updates: March 2, 2022 – March 7, 2022
 - CAPCOG pushes out PSAP map update: March 9, 2022
- **April 2022:**
 - Submission window: March 25, 2022 – April 1, 2022
 - Error correction window for PSAP map updates: April 2, 2022 – April 7, 2022
 - CAPCOG pushes out PSAP map update: April 11, 2022
- **May 2022:**
 - Submission window: April 25, 2022 – May 2, 2022

- Error correction window for PSAP map updates: May 3, 2022 – May 6, 2022
- CAPCOG pushes out PSAP map update: May 10, 2022
- June 2022:
 - Submission window: May 24, 2022 – June 1, 2022
 - Error correction window for PSAP map updates: June 2, 2022 – June 7, 2022
 - CAPCOG pushes out PSAP map update: June 9, 2022
- July 2022:
 - Submission window: June 24, 2022 – July 1, 2022
 - Error correction window for PSAP map updates: July 2, 2022 – July 8, 2022
 - CAPCOG pushes out PSAP map update: July 12, 2022
- August 2022:
 - Submission window: July 25, 2022 – August 1, 2022
 - Error correction window for PSAP map updates: August 2, 2022 – August 5, 2022
 - CAPCOG pushes out PSAP map update: August 9, 2022
- September 2022:
 - Submission window: August 25, 2022 – September 1, 2022
 - Error correction window for PSAP map updates: September 2, 2022 – September 8, 2022
 - CAPCOG pushes out PSAP map update: September 12, 2022

CAPCOG Guidance and Direction

In addition to the Performance Reports identified in Task 2.B, CAPCOG may issue technical guidance or direction to PUBLIC AGENCY's Project Representative that provides further clarification, interpretation, and details. Failure to follow any such guidance would constitute a performance deficiency for this agreement.

Attachment B: CAPCOG Next Generation 9-1-1 GIS Data Requirements Version 1 (October 2021)

1 Summary

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI) and use in a Next Generation 9-1-1 system which relies on GIS for call and dispatch routing through the Location Validation Function (LVF) and Emergency Call Routing Function (ECRF).

This document is referenced in the Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management and is commonly called "Attachment B Requirements".

The GIS Data requirements in this document are a condensed version of, and based upon, data standards created by NENA (National Emergency Number Association) as they are developed and evolve over time. These data model standards should be more thoroughly reviewed in the "NENA Standard for NG9-1-1 GIS Data Model" document. Specifics regarding address point placement methodologies should be reviewed in the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. There are other useful resources and training, as well, that CAPCOG has created and can provide.

As per "Task 1.A and Task 2.A" in "Attachment A: Scope of Work", please provide monthly updates of the 9-1-1 datasets referenced in this document in ESRI file geodatabase format to the GeoComm GIS Data Hub, Intrado EGDMS, and CAPCOG FTP location by close of business the 1st business day of each month. This ensures that data is available for the PSAPs by close of the 7th business day of that month. Submissions may be sent up to five business days before the 1st business day of the next month, but ideally would be sent on the 1st business day as CAPCOG wants to capture as many edits as possible that happen over the course of a given month. Incomplete datasets or other data abnormalities related to requirements may be returned to the county for correction, and must be returned by close of business on the 5th business day, however, this does not guarantee that the submission will be included in the dataset provided to the PSAPs. If there is a situation in which a submission is not possible by the end of the 1st business day of the month, CAPCOG must be made aware and will work with PUBLIC AGENCY to obtain that month's data.

CAPCOG will update, create, and otherwise manage the PSAP and Provisioning Boundaries for each local jurisdiction and provide these data layers to jurisdiction for Task 2: GIS Work. CAPCOG will also provision these datasets to both quality-control systems for their use in call and dispatch routing as well as map display and reference. As described in Task 1B, PUBLIC AGENCY shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, alter municipal boundaries, or change the geographic coverage of emergency service providers in order to ensure that these entities provide such data to county in a timely manner. When such changes occur, local jurisdiction shall provide CAPCOG with adequate

advance notice of any substantive changes that could or should affect PSAP boundaries, ESB/ESZ boundaries, provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination.

PUBLIC AGENCY responsible for the creation and maintenance of the ESZ and ESB data within its provisioning boundary. To the extent possible, CAPCOG will use the ESB and ESZ data submitted by the local jurisdiction in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data and/or reinstate prior versions if the data submitted are found to have errors.. Regardless of any such changes made by local governments within their provisioning boundary, those changes will not be made in the 9-1-1 system until this information is provided to CAPCOG, CAPCOG accepts the information, and makes the corresponding changes in the 9-1-1 system. CAPCOG shall make PUBLIC AGENCY aware of any required changes to these boundaries within three business days of being provided with the polygon data. Note that changes to these data may be sent to CAPCOG at any point during the month. The local jurisdiction is responsible for downloading and using the latest authoritative version of the ESZ/ESB files used in the 9-1-1 system from CAPCOG at the beginning of each month to avoid repetition of errors if they have occurred.

Regarding database fields and data types, each is very specific and must follow the exact guidelines outlined below. Remember to keep the field names in your database the same as those listed, and in the same order, and that all entries for every field must be in UPPER CASE. The complete attribute definitions shown in the GIS data tables are described and defined in the "Database Format" sections for each dataset. The data fields shown as Mandatory and Conditional must be present in the data. In the tables below, the column M/C/O is to indicate whether the attribute values is Mandatory (M), Conditional (C), or Optional (O).

- **Mandatory (M)** signifies an attribute value must exist
- **Conditional (C)** signifies that if the attribute information exists in the real world, it must be included. If no value exists for the feature, the individual value is left blank without an empty space (if text), or 0 (if numeric)
- **Optional (O)** signifies an attribute value may or may not be included in the data field

In the GIS data tables below, the **TYPE** column indicates the data type used for the data field.

- **TEXT** – string of alphanumeric characters including any combination of alphabetical letters A-Z and numbers 0-9
- **DATE** – Date and time using ISO 8601 compliant formats which are in the format of YYYY-MM- DD HH:MM:SS
- **DOUBLE** – double precision floating point numeric values with decimals
- **LONG** – whole numeric values ranging from -2,147,483,648 to +2,147,483,647 without decimals in the GIS data tables below, the **WIDTH** column indicates the number of allowable characters within each field.

2 Road Centerlines (RCL)

This line data represents road networks in the CAPCOG region. This layer includes the street names and address ranges used to assign an address.

The performance standard for the Road Centerlines feature class is 98% accuracy. This means that 98% of the database records should be free of critical and significant errors.

2.1 Graphic (Spatial) Edits

Each named street needs to be represented in the GIS graphically and include attribution for all database fields listed below. All unnamed streets included in the street centerline layer are required to have the designation "DRVW" entered in the 'street name (ST_NAME)' field and have any other relevant attribute information completed, including the 'CLASS' field. When a street centerline is created or edited, several sources and methods can be used, including current aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources or methods. The positional accuracy of addressed structures should be within +/- 5 feet of the center of the roadbed (the part on which vehicles travel) noting that when roadways are divided (i.e by a median) the roadbeds on each side should have a centerline drawn. In all cases each new street centerline will need to be split, or checked for gaps, at each jurisdiction and ESN line/boundary intersection. Street segment direction must be correct as well. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes.

2.2 Database Format

The following table details the data format requirements for the RCL database.

Table 2-1. RCL Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. FAYETTE, TRAVIS
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SEGMENTID	O	LONG	DEFAULT	Unique segment ID <i>CAPCOG will populate prior to uploading to PSAP. May also serve as a placeholder field to populate SITEUNGID field</i>
RCL_UNIQID	M	TEXT	100	Globally Unique ID for each road segment. Ex. 894RCL@co.blanco.tx.us
COUNTRY	M	TEXT	2	Country name represented by two capital letters
L_STATE	M	TEXT	2	Left state name by two letters defined by USPS publication 28
R_STATE	M	TEXT	2	Right state name by two letters defined by USPS publication 28
L_COUNTY	M	TEXT	40	Fully spelled county name on the left side of the road
R_COUNTY	M	TEXT	40	Fully spelled county name on the right side of the road
L_MUNI	M	TEXT	100	Name of municipality on Left, if none populate with "UNINCORPORATED"
R_MUNI	M	TEXT	100	Name of municipality on Right, if none populate with "UNINCORPORATED"
L_MUNI_DIV	C	TEXT	100	Name of municipality division on Left, i.e. "WARD 5 FRIENDSHIP DISTRICT"

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
R_MUNI_DIV	C	TEXT	100	Name of municipality division on Right i.e. "WARD 5 FRIENDSHIP DISTRICT"
L_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Left
R_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Right
L_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Left
R_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Right
LF_ADDR	M	LONG	DEFAULT	Left address number at the FROM node
LT_ADDR	M	LONG	DEFAULT	Left address number at the TO node
RF_ADDR	M	LONG	DEFAULT	Right address number at the FROM node
RT_ADDR	M	LONG	DEFAULT	Right address number at the TO node
L_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
R_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
L_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Left
R_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Right
L_ZIP	C	TEXT	5	5-digit numeric postal code area on Left
R_ZIP	C	TEXT	5	5-digit numeric postal code area on Right
L_ESN	M	TEXT	5	5-digit Emergency Service Number as identified by ESN on Left. If the ESN number only has 2-3 digits, it must be preceded by zeros
R_ESN	M	TEXT	5	Emergency Service Number as identified by ESN on Right. Must be Preceded by zeros if less than 5 digits, i.e. "00088" for ESN 88
L_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Left
R_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Right
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	C	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	Legal street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	C	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, should be a concatenation of 4 fields: PRE_DIR, ST_NAME, ST_TYPE and POST_DIR with no trailing or leading spaces
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to street segment
ONE_WAY	O	TEXT	2	B, FT, TF for Both, FROM node to TO node, TO node to FROM node
SP_LIMIT	O	LONG	DEFAULT	Posted speed limit in MPH
CLASS	M	TEXT	4	Street type designation code (See Road Class Codes below)
RDCLS_TYP	O	TEXT	15	See valid Road Class Types below
NOTES	O	TEXT	75	Additional information

2.3 Road Class Codes ('Street Type') Designation

The following list of codes are used in the "Class" field in the RCL Database:

- IH – Interstate
- US – US highways SH – State highways
- FM – Farm to Market, Ranch Road, Ranch to Market
- LS – City Street, County Road, Park Road, Recreational, Frontage Road AC – Access Road, Crossover
- PVT- Private Road TR – Toll Road
- RAMP- On-ramp, Off-ramp
- DW – Driveways

2.4 Road Class I Types

The following list of codes are used in the "RDCLS_TYP" field in the RCL Database:

- Primary Secondary
- Local (City, Neighborhood, or Rural Road) Ramp
- Service (usually along a limited access highway) Vehicular Trail (4WD, snowmobiles)
- Walkway (Pedestrian Trail, Boardwalk) Alley
- Private (service vehicles, logging, oil fields, ranches, etc.) Parking Lot
- Trail (Ski, Bike, Walking / Hiking Trail)

3 Site / Structure Address Points (SSAP)

This point data represents addressable sites, structures, or property entrances that exist within the CAPCOG region.

3.1 Graphic (Spatial) Edits

All addressed site/structures must be represented in the address point layer. When a site/structure point is created or edited, several sources and methods can be used, including aerial imagery,

georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources and methods. When the actual structure location is known, the symbol should represent the general center of the structure. In other cases, please refer to the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. In any case, the positional accuracy of structures or designated site locations should be within +/- 25 feet of their true location or intended designation.

The performance standard for the Site Structure Address Point feature class is 98% accuracy. This means that 98% of the database records should be free of critical and significant errors.

3.2 Database Format

The following table details the data format requirements for the SSAP database.

Table 3-1. SSAP Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. HAYS, WILLIAMSON
PROVIDER	M	TEXT	75	The name of the regional 911 authority CAPCOG will populate
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SITE_ID	O	LONG	DEFAULT	Unique site ID CAPCOG will populate prior to uploading to PSAP. May also serve as a placeholder field to populate SITEUNGID field
SITEUNQID	M	TEXT	100	Globally unique ID for each address site or structure. Ex. 2545AP@co.lee.tx.us
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name or equivalent fully spelled out
MUNICIPAL	M	TEXT	100	Name of municipality, if none populate with "UNINCORPORATED"
MUNI_DIV	C	TEXT	100	Name of municipality division i.e. "WARD 5 FRIENDSHIP DISTRICT"
NBRHOOD	C	TEXT	100	Name of neighborhood or subdivision where the address is located
ADDNUM_P R E	O	TEXT	15	Part of an address leading the numeric address
ADDR_NUM	M	LONG	DEFAULT	Numeric identifier of a location along a thoroughfare
ADDNUM_S U F	C	TEXT	15	Part of an address following the address number i.e. ½, B
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	O	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	O	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, must be identical to the site's related road FULL_NAME
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to related street segment
FULL_ADDR	M	TEXT	170	Full address, should be a concatenation of ADDNUM_PRE + ADDR_NUM + ADDNUM_SUF + FULL_NAME with no extra, leading and trailing spaces
ESN	M	TEXT	5	Emergency Service Number associated with the address and community name Preceded by '0' if digits are less than 5
MSAG_COM	M	TEXT	30	Valid service community associated with the location of the address
POSTAL_COM	M	TEXT	40	City name for the ZIP of an address, as given in the USPS
ZIP	C	TEXT	5	5-digit numeric postal code area
ZIP4	O	TEXT	4	ZIP plus 4 code without the dash
BLDG	O	TEXT	75	One among a group of buildings that have the same address
FLOOR	O	TEXT	75	A floor, story or level within a building
UNIT	O	TEXT	75	A suite or group of rooms within a building that share the same entrance
ROOM	O	TEXT	75	A single room within a building
SEAT	O	TEXT	75	A place where a person sits within a building i.e. cubicle
LANDMARK	O	TEXT	150	The name by which a prominent feature is publicly known or Vanity address

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
MILEPOST	C	LONG	DEFAULT	A posted numeric measurement from a given beginning point
SITE_TYPE	C	TEXT	50	Type of feature identified by the address i.e. residential, office, store, school
POINT_X	O	DOUBLE	DEFAULT	Longitude of point in decimal degrees using EPSG: 4326
POINT_Y	O	DOUBLE	DEFAULT	Latitude of point in decimal degrees using EPSG: 4326
NOTES	O	TEXT	254	Additional location information, which is not a building, floor, unit, room or seat
ELEVATION	O	DOUBLE	DEFAULT	Height above Mean Sea Level in meters

4 Emergency Service Zones (ESZ)

This polygon data consists of the intersection of law enforcement, fire district, and emergency medical service and telephone exchange boundaries in the CAPCOG region.

The performance standard for the Site Emergency Service Zones feature class is 100% accuracy. This means all database records should be free of critical errors.

4.1 Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, law and EMS responder zones. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly.

Communications must be regularly preserved with all fire, law, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. These ESZ boundaries should adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of +/- 3 feet. Topology and other geometric relationships between feature classes are especially important for NG9-1-1 purposes. **In addition, it is very important that all features with identical attribute information are merged into one multipartpolygon.**

4.2 Database Format

The following table details the data format requirements for the ESZ database.

Table 4-1. ESZ Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. BASTROP, BURNET
PROVIDER	M	TEXT	75	The name of the regional 911 authority CAPCOG will populate
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	M	TEXT	100	ID for each emergency service polygon - <i>CAPCOG will populate</i>
LAW	M	TEXT	60	Name of law service provider
FIRE	M	TEXT	60	Name of fire service provider
MEDICAL	M	TEXT	60	Name of medical service provider
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name fully spelled out
URI	M	TEXT	254	URN/URL for routing. Example: sip:sos@ausxtxem1.travis.tx.us
URN	M	TEXT	50	The URN for the Emergency Service or other Well-Known Service (Example: "urn:service:sos" for a PSAP or "urn:service:sos.ambulance" for an ambulance service)
ESN	M	TEXT	5	ESN of the responding agency preceded by '0' if number of digits < 5
TANDEM	M	TEXT	3	911 Selected Router Code
TANDEM2	C	TEXT	3	911 Selected Router Code
ESSID	M	TEXT	2	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	M	TEXT	8	Concatenation of ESN and ESSID separated by a single forwardslash "/" <i>CAPCOG will concatenate</i>
AVCARDURI	C	TEXT	254	URI for the vCARD of contact information

5 Emergency Service Boundaries (ESB)

This polygon data consists of Emergency Service Boundary layers that define the geographic area for the primary providers of response services in the CAPCOG region.

5.1 The performance standard for the Site Emergency Service Boundaries feature class is 100% accuracy. This means all database records should be free of critical errors. Graphic (Spatial) Edits

Each of these layers is used by the ECRF to perform a geographic query to determine which Emergency Service Providers are responsible for providing service to a location in the event a selective transfer is desired, to direct an Emergency Incident Data Document to a secondary PSAP for dispatch, or to display the responsible agencies at the PSAP. In addition, Emergency Service Boundaries are used by PSAPs to identify the appropriate entities/first responders to be dispatched. Each Emergency Service Boundary layer may contain one or more polygon boundaries that define the primary emergency services for that geographic area. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly. Communications must be regularly preserved with all fire, law, and emergency medical responders to obtain the information required to maintain updated boundaries. These Emergency Service Boundaries should adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of +/- 3 feet. The ESBs can be created by dissolving the Emergency Service Zones polygon data. These items and other geometric relationships are referred

to as "topology", and especially important for NG9-1-1 purposes. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon

There MUST be a separate Emergency Service Boundary layer for each type of service. The set of Emergency Service Boundaries MUST include, at a minimum, the following:

- Law Enforcement;
- Fire; and
- Emergency Medical Services (EMS).

Other Emergency Service Boundaries MAY include, but are not limited to:

- Poison Control;
- Forest Service; and
- Animal Control.

5.2 Database Format

The following table details the data format requirements for the ESB database.

Table 5-1. ESB Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
DISCRPAGID	M	TEXT	75	Agency that last updated the record, i.e. BASTROP, BURNET
DATEUPDATE	M	DATE	26	Date of last update using ISO 8601 format
EXPIRE	O	TEXT	26	Unique tandem routing code <i>CAPCOG will populate</i>
EFFECTIVE	O	TEXT	26	The date and time when the information in the record is no longer considered valid.
ES_NGUID	M	TEXT	254	Globally unique ID for each emergency service boundary polygon – <i>Ex. 210EMS@blanco.co.tx.us</i>
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
AGENCYID	M	TEXT	100	A Domain Name System (DNS) domain name which is used to uniquely identify an agency. <i>Ex. austintexas.gov</i>
SERVICEURI	M	TEXT	254	URN/URL for routing. Example: <i>sip:sos@ausxtxem1.travis.tx.us</i>
SERVICEURN	M	TEXT	50	The URN for the Emergency Service or other Well-Known Service*
SERVICENUM	M	TEXT	15	The numbers that would be dialed on a 12-digit keypad to reach the emergency service appropriate for the location. <i>Ex: 911</i>
AVCARDURI	C	TEXT	254	URI for the vCARD of contact information
DISPLAYNAME	M	TEXT	60	Name of the service provider that offers services within the area of an Emergency Service Boundary

6 Municipal Boundary

This polygon data represents municipal boundaries in the CAPCOG region.

The performance standard for the Municipal Boundaries feature class is 100% accuracy. This means all database records should be free of critical errors.

6.1 Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys or other related information must be acquired to update the city limit boundaries. Coordinate geometry (COGO) – is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries. These boundaries should adhere to the specifications of CAPCOG’s QC systems and have no gaps or overlaps within a topology tolerance of +/- 3 feet.

6.2 Database Format

The following table details the data format requirements for the Municipal Boundary database.

Table 6-1. Municipal Boundary Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. CALDWELL, LLANO
PROVIDER	M	TEXT	75	The name of the regional 911 authority CAPCOG will populate
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601format
POLY_ID	O	LONG	DEFAULT	Numeric Polygon ID CAPCOG will populate prior to uploading to PSAP. May also serve as a placeholder field to populate MUNIUNQID field
MUNIUNQID	M	TEXT	100	Globally Unique ID for each municipality - . Ex. 9847INCM@austintexas.gov
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State Name (eg: TX)
COUNTY	M	TEXT	40	County name fully spelled out
MUNI_NM	M	TEXT	100	Name of municipality i.e. "AUSTIN"

7 Automatic Location Identification (ALI)

The ALI database consists of landline telephone numbers that have associated location information attributed to them. In order to have these call types route to the proper PSAP and plot to the correct location on a call taker’s map display, the attributes of the data must be correct and must match the road centerline (RCL) and address point feature classes (SSAP).

The performance standard for the ALI database is a 98% match rate between the ALI database and both the RCL and SSAP datasets. This means that 98% of a local jurisdiction’s ALI database should match to both a road centerline feature and address point feature.

7.1 Edits

Match errors between these datasets that are returned by the quality control systems should be reviewed and corrected accordingly. This could mean either by making corrections to the GIS data or by providing suggested changes to the ALI database. The ALI data are not owned by CAPCOG or PUBLIC

AGENCY, but instead by telephone service providers. Suggested edits to the ALI databases should be made by providing Change Requests (CR) via the Intrado 911Net or GIS Director applications

7.2 Database Format

The following fields in the ALI database are used by the Data Hub and EGDMS quality control systems to match the address point and road centerline feature classes to ensure a call routes and plots correctly.

Table 7-1. ALI Database Format

FIELD NAME	CORRESPONDING RCL OR AP FIELD
HOUSE_NUMBER	LT_ADDR, LF_ADDR, RT_ADDR, RF_ADDR, ADDR_NUM
HOUSE_NUMBER_SUFFIX	ADDRNUM_SUF
PREFIX_DIRECTIONAL	PRE_DIR
STREET_NAME	ST_NAME
COMMUNITY	L_MSAG_COM, R_MSAG_COM, MSAG_COM
ESN	ESN
STATE	STATE

Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management

1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code. One of CAPCOG's functions includes the operation of the Capital Area Emergency Communications District ("CAECD" or "the District") a regional emergency communications district of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health and Safety Code, as amended. On behalf of the District, CAPCOG desires to ensure the highest quality in its 9-1-1 Geographic Information System (GIS) data in order to ensure the success of the region's transition to Next Generation 9-1-1 emergency communications service within the District.
- 1.2. Caldwell County ("PUBLIC AGENCY") is a Texas County that has agreed to participate in maintaining and updating the district's 9-1-1 GIS database and exercises its authority under Section 251.013 of the Texas Transportation Code to name public roads and assigning address numbers to property located in unincorporated areas of the county.
- 1.3. This Interlocal Agreement (ILA) is entered into between CAPCOG and PUBLIC AGENCY under Chapter 791 of the Texas Government Code in order to compensate the PUBLIC AGENCY for the work required to maintain and update the district's 9-1-1 GIS database.
- 1.4. For the purpose of carrying out CAPCOG's duties and obligations under this agreement, the parties understand and agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG), and their representatives, individually, officially, and collectively.

2. Goods and Services

- 2.1. PUBLIC AGENCY agrees to carry out the scope of work in Attachment A in accordance with the data requirements in Attachment B.

3. Cooperative Purchasing

- 3.1. CAPCOG may periodically identify opportunities to cooperatively purchase goods or services for the 9-1-1 GIS data for participating organizations.
- 3.2. If PUBLIC AGENCY chooses to participate in a cooperative purchase of 9-1-1 GIS goods or services organized by CAPCOG, PUBLIC AGENCY agrees that CAPCOG may deduct the cost of PUBLIC AGENCY's share of those goods or services from the contract price otherwise payable to the PUBLIC AGENCY.

4. Effective Date and Term of Contract

- 4.1. This contract takes effect January 1, 2022, and terminates on September 30, 2022, unless terminated earlier under Section 10.

5. Contract Price and Payment Terms

- 5.1. For work performed under this agreement, CAPCOG agrees to compensate PUBLIC AGENCY an amount not to exceed \$99,395.30.

- 5.2. PUBLIC AGENCY agrees to invoice CAPCOG as follows for work performed during these quarters:

January 1, 2022 – March 31, 2022: \$33,131.77, invoice due by close of business, Wednesday, April 7, 2022;

April 1, 2022 – June 30, 2022: \$33,131.77, invoice due by close of business, Thursday, July 8, 2021; and

July 1, 2022 – September 30, 2022: \$33,131.76, invoice due by close of business, Thursday, October 7, 2021.

Timely submission of invoices will be considered in CAPCOG's evaluation of PUBLIC AGENCY's performance of this ILA, and CAPCOG reserves the right to reject any invoice submitted more than 90 days after the end of each quarter.

- 5.3. PUBLIC AGENCY agrees to submit a performance report along with each invoice in accordance with the scope of work in Attachment A. If CAPCOG determines that PUBLIC AGENCY has not meet performance expectations described in Attachment A, CAPCOG will provide a written explanation to PUBLIC AGENCY, and PUBLIC AGENCY agrees to provide, within five business days, a comprehensive explanation of the performance deficiency and a plan for achieving performance targets during the next quarter.
- 5.4. CAPCOG agrees to pay invoices within 30 days after receiving a correct invoice, after CAPCOG determines that the PUBLIC AGENCY has fulfilled its obligations for the quarter.
- 5.5. CAPCOG reserves the right to reject in whole or part a quarterly invoice in part or in whole if PUBLIC AGENCY has not adequately fulfilled its obligations under this ILA.

6. Compliance with Applicable Law and Policy

- 6.1. PUBLIC AGENCY agrees to comply with all applicable law and policy in carrying out this ILA.

7. Independent Contractor, Assignment, and Subcontracting

- 7.1. PUBLIC AGENCY is not an employee or agent of CAPCOG, but furnishes goods and services under this ILA solely as an independent contractor.
- 7.2. PUBLIC AGENCY may not assign its rights or subcontract its duties without the written consent of CAPCOG. An attempted assignment or subcontract in violation of this section is void.

- 7.3. If CAPCOG consents to PUBLIC AGENCY's subcontracting of duties, each subcontract is subject to all of the terms and conditions of this ILA, and PUBLIC AGENCY agrees to furnish a copy of this ILA to each subcontractor and furnish, upon request, a copy of PUBLIC AGENCY's contract with any subcontractor to CAPCOG.
 - 7.4. If PUBLIC AGENCY wishes to assign the role of project representative to anyone other than a PUBLIC AGENCY employee to serve as its project representative for this ILA, it shall provide documentation to CAPCOG that the subcontractor consents to serve in this capacity.
8. Records and Monitoring
- 8.1. PUBLIC AGENCY agrees to maintain records adequate to document its performance and costs of carrying out this ILA at PUBLIC AGENCY's offices.
 - 8.2. Subject to additional requirements of section 8.3, PUBLIC AGENCY agrees to preserve the records for three fiscal years after receiving final payment under this ILA.
 - 8.3. If an audit or information in the records is disputed or the subject of litigation, PUBLIC AGENCY agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
 - 8.4. Upon advance and reasonable notice to the PUBLIC AGENCY, CAPCOG is entitled to inspect and copy, during normal business hours at PUBLIC AGENCY's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAPCOG is also entitled to visit PUBLIC AGENCY's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in monitoring its performance under this contract.
 - 8.5. CAPCOG reserves the right to visit PUBLIC AGENCY's offices to monitor performance of this contract at least during the performance period to ensure compliance with applicable law and policy. If CAPCOG exercises this option, it will provide PUBLIC AGENCY with a written monitoring report within 30 calendar days of the visit. The report will describe any compliance issues and schedule a follow-up visit if necessary.
 - 8.6. CAPCOG agrees to notify PUBLIC AGENCY at least 24 hours in advance of any intended visit under this Section other than as described in Section 8.5. Upon receipt of CAPCOG's notice, PUBLIC AGENCY agrees to notify the appropriate department(s) specified in the notice of CAPCOG's intended visit.
9. Nondiscrimination and Equal Opportunity
- 9.1. PUBLIC AGENCY shall not exclude anyone or entity from participating in PUBLIC AGENCY's duties under this ILA, deny benefits under this ILA, or otherwise discriminate against anyone in carrying out this contract because of any protected category under CAPCOG's personnel policies, which include race, color, religion, sex, age, disability, handicap, veteran status, national origin, sexual orientation, or gender identity.

- 9.2. If PUBLIC AGENCY procures goods or services with funds made available under this ILA, PUBLIC AGENCY agrees to comply with CAPCOG's affirmative action procurement policy, which is set out in CAECD's 9-1-1 Policies and Procedures Manual.

10. Early Termination of Contract

- 10.1. If CAPCOG or PUBLIC AGENCY breaches a material provision of this ILA, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time as agreed by the parties, despite the breaching party's reasonable diligence and good faith effort to do so, the non-breaching party may terminate the contract or may invoke the dispute resolution process of section 11.
- 10.2. If this ILA is terminated under this section, CAPCOG and PUBLIC AGENCY are entitled to compensation for goods and services provided the other before receiving notice of the suspension or termination. However, neither CAPCOG nor PUBLIC AGENCY is liable to the other for costs it paid or incurred under this contract made after or in anticipate of its receipt of notice of suspension or termination. The fraction of the maximum amount owed for each period described in sections 5.1 and 5.2 will be calculated based on the quarterly amount and fraction of CAPCOG business days during that quarter when the PUBLIC AGENCY carried out work pursuant to this ILA.
- 10.3. Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both CAPCOG and PUBLIC AGENCY among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other.
- 10.4. The termination of this contract does not affect PUBLIC AGENCY's duty to preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under section 8.

11. Dispute Resolution

- 11.1. The parties desire to resolve disputes arising under this ILA without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this section 11, toll the statute of limitations, or seek an injunction until they have exhausted the procedures set out in this Section 11.
- 11.2. At the written request of either party, each party shall promptly appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this ILA. The representatives appointed shall promptly determine the location, format, frequency, and duration of the negotiations.
- 11.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single

mediator assigned by the Center. Each party agrees to pay half the cost of the Center's mediation services.

- 11.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.
- 11.5. If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.
- 11.6. A party's participation in or the results of any mediation or other non-binding dispute resolution process under this section or the provisions of this section shall not be construed as a waiver by party of: (1) any rights, privileges, defenses, remedies, or immunities available to a party; (2) a party's termination rights; or (3) other termination provisions or expiration dates of this ILA.
- 11.7. Nothing shall prevent either party from resorting to judicial proceedings if (a) good faith efforts to resolve a dispute under these procedures have been unsuccessful, or (b) interim resort to a court is necessary to prevent serious and irreparable injury to a party or to others.

12. Notice to Parties and Project Representatives

- 12.1. Notice to be effective under this ILA must be in writing and received by the party against whom it is to operate. Notice is received by a party: A) when it is delivered to the party personally; B) on the date shown on the return receipt if mailed or registered or certified mail, return receipt requested, to the party's address specified in 12.2 or 12.3 and signed for on behalf of the party; or C) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2 or 12.3.
- 12.2. CAPCOG's address is 6800 Bureson Road, Building 310, Suite 165, Austin, TX 78744, Attn: Executive Director
- 12.3. PUBLIC AGENCY's address is: 110 South Main Street, Lockhart TX 78644.
- 12.4. A party may change its address by providing notice of the change in accordance with Section 12.1
- 12.5. Susan Cooper, CAPCOG GIS Program Manager, is CAPCOG's Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG's Project Representative or his designee. CAPCOG's Project Representative may indicate a designee through an e-mail to PUBLIC AGENCY's project representative. CAPCOG's Project Representative's phone number is (512) 916-6034, and her e-mail is scooper@capcog.org.
- 12.6. Judge Hoppy Haden is PUBLIC AGENCY's Project Representative, who is authorized to give and receive communications and directions on behalf of PUBLIC AGENCY. All communications including all payment requests must be addressed to the PUBLIC AGENCY's Project Representative or his designee. The PUBLIC AGENCY's Project Representative may indicate a designee through an e-mail to CAPCOG's project representative. PUBLIC AGENCY's Project

Representative's phone number is (512) 398-1808, and his e-mail is hoppy.haden@co.caldwell.tx.us.

13. Miscellaneous

- 13.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken. The undersigned warrants that he or she: A) has actual authority to execute this contract on behalf of the governing body identified in this agreement; and verifies the governing body, by either minute order, resolution, or ordinance approved this agreement as required by Texas Government Code Section 791, as amended
- 13.2. This ILA shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereafter shall be solely in Travis County.
- 13.3. This ILA states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this ILA which are required by changes in Federal or State law or regulation are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 13.4. The following Attachments are part of this ILA: A) Scope of Work; and B) Data Requirements.
- 13.5. This contract is executed in duplicate originals.

Caldwell County

CAPITAL AREA COUNCIL OF GOVERNMENTS

By: _____

By: _____

Name: _____

Betty Voights

Title _____

Executive Director

Date: _____

Date: _____

Date of County Governing Body Approval:

12. Discussion/Action to consider Resolution 10-2022 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors. **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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 10-2022 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors

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 _____

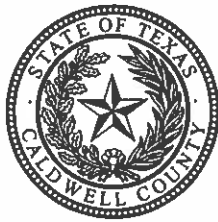
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

11/1/2021 _____
Date



**RESOLUTION
NO. 10-2022**

WHEREAS, Caldwell County Commissioners Court met in a regular session on the 8th day of November, 2021; and

WHEREAS, it has come to the attention of the Caldwell County Commissioners Court that it is time to vote by written resolution for candidate(s) to the Caldwell County Appraisal District Board of Directors; and

WHEREAS, it is incumbent upon the Commissioners Court to see that the Appraisal District Board is comprised of dedicated individuals, and

NOW THEREFORE, BE IT RESOLVED by the Caldwell County Commissioners Court, that the following person(s) be nominated by Directors of the Caldwell County Appraisal District for the 2022-2023 term:

Kayline Cabe	_____
Sally Daniel	_____
Andy Govea	_____
Kathy Haigler	_____
Linda Hinkle	_____
Alfredo Munoz	_____
Jon Reyes	_____
Sonja Villalobos	_____
Total:	<u>1,669</u>

PASSED AND ADOPTED on this the 8th day of November, 2021.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

**ELECTION OF BOARD OF DIRECTORS
CALDWELL COUNTY APPRAISAL DISTRICT
2022-2023 TERM**

NOMINEE	NUMBER OF VOTES CAST
Kayline Cabe	_____
Sally Daniel	_____
Andy Govea	_____
Kathy Haigler	_____
Linda Hinkle	_____
Alfredo Munoz	_____
Jon Reyes	_____
Sonja Villalobos	_____

TAXING UNIT: _____

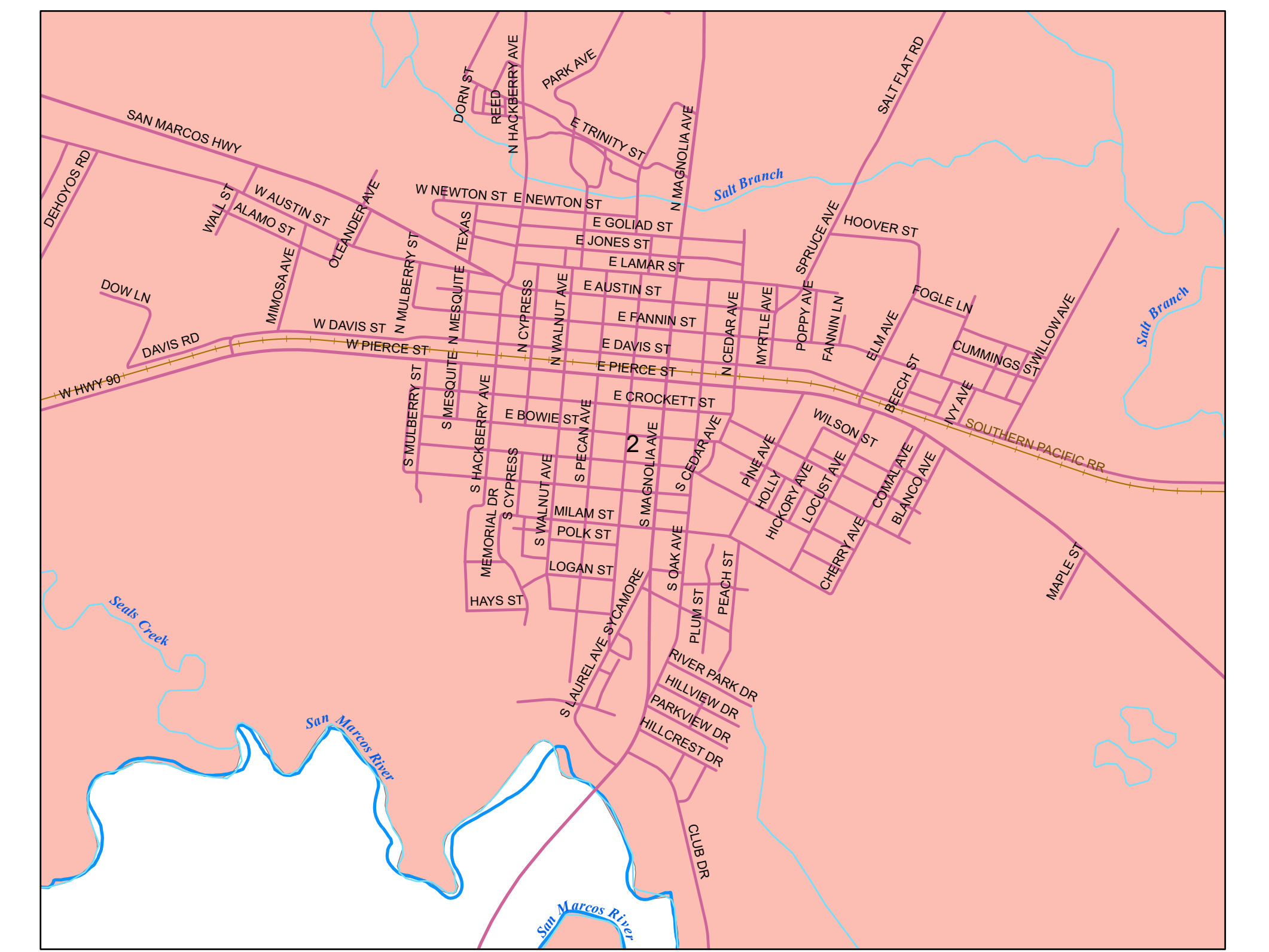
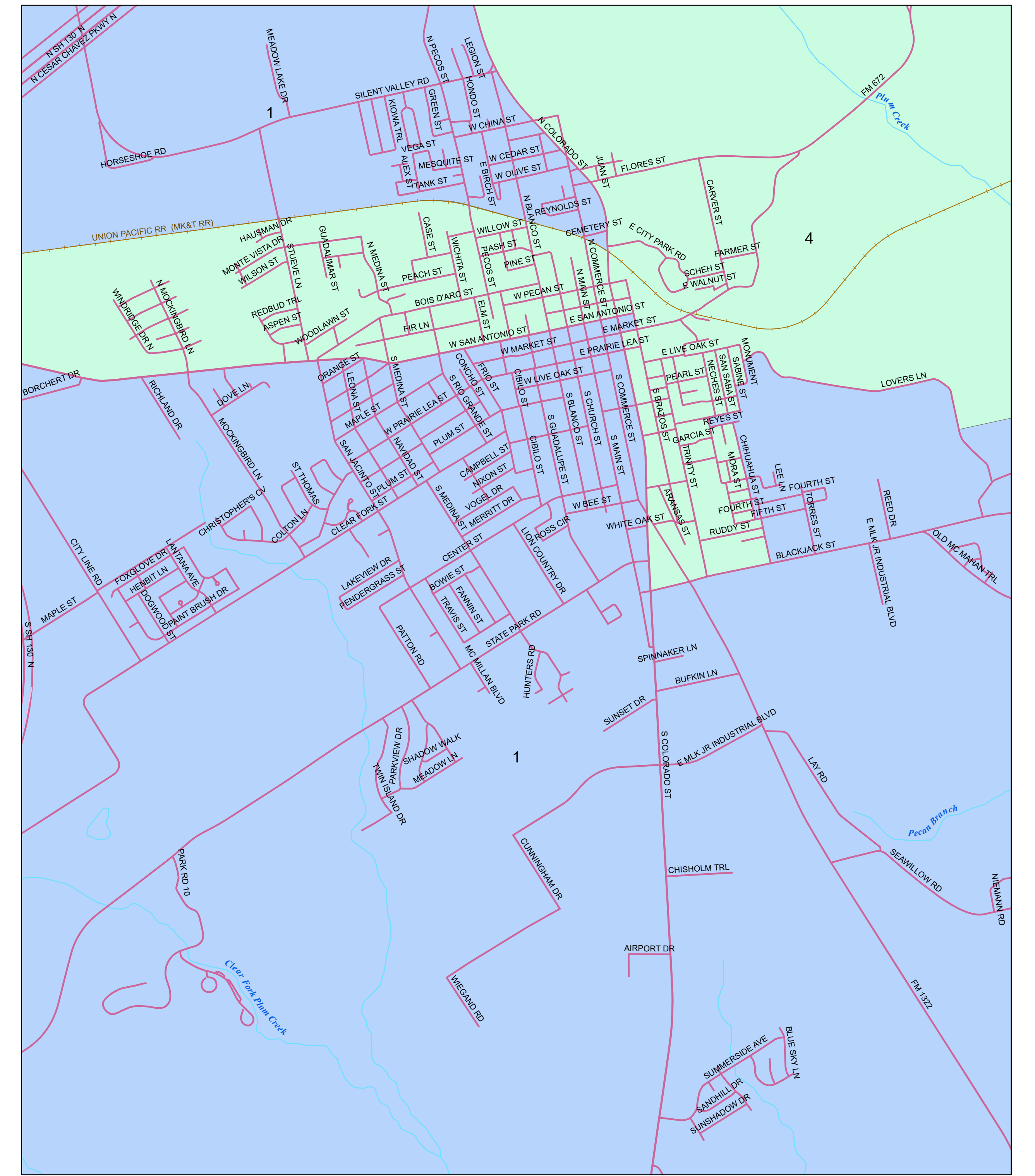
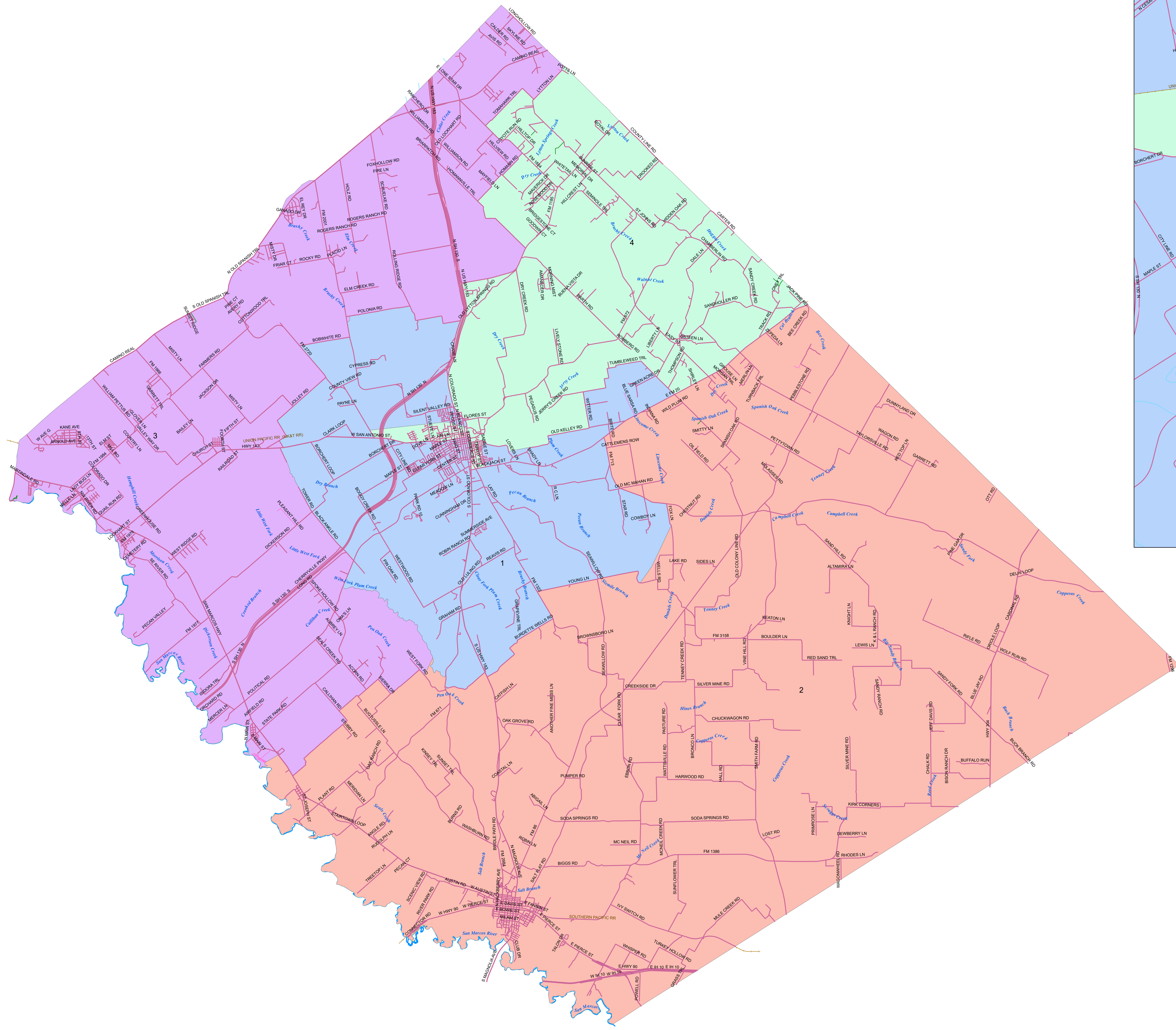
DATE: _____

Presiding Officer Signature

NUMBER OF VOTES FOR EACH TAXING UNIT

Caldwell County-----	1669
City of Lockhart-----	427
City of Luling-----	121
City of Martindale-----	28
City of Mustang Ridge-----	11
City of Niederwald-----	3
City of San Marcos-----	18
City of Uhland-----	2
Lockhart ISD-----	1717
Luling ISD-----	584
Prairie Lea ISD-----	126
Hays ISD-----	47
Gonzales ISD-----	34
San Marcos ISD-----	187
Waelder ISD-----	22
Austin Comm. College-----	4
TOTAL-----	5000

13. Discussion/Action to consider the Approval Order Adopting Redistricting Plan for Caldwell County Commissioners Court Precincts. **Speaker: Judge Haden/ Chase Goetz; Backup: 3; Cost: None**



0 2.5 5 10 Miles

Caldwell County G.I.S - 9-1-1 Addressing

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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval Order Adopting Redistricting plan for Caldwell County Commissioners Court Precincts.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Chase Goetz

(3) _____

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

4. 

Signature of Court Member

11/3/2021

Date

IN THE COMMISSIONERS COURT OF
CALDWELL COUNTY, TEXAS

ORDER ADOPTING REDISTRICTING PLAN
FOR COMMISSIONERS COURT PRECINCTS

BE IT REMEMBERED, that on the 8th day of November 2021, came on to be considered the issue of periodic redistricting of county political boundaries. This Court has, in due time, given deliberate consideration to the legal issues and of governmental duties imposed by state and federal law. In addition, the Court has previously entered in the minutes of this Court, criteria by which any redistricting plan would be considered, the prior Order establishing criteria being incorporated herein by reference.

This Court has commissioned and has received an Initial Assessment by qualified professionals experienced in the field of redistricting law for the purpose of making a preliminary determination of population distribution between the four commissioners court precincts, and the obligation to comply with “one-person-one-vote” balance as required by applicable state and federal law. This assessment has been filed in the minutes of this Court, and is incorporated by this reference as Exhibit 1, Initial Assessment. A finding, based upon this assessment, recognized the legal duty to redraw political boundaries to comply with applicable law, and a copy of this finding is entered into the minutes of this court, by which reference this prior finding is incorporated into this Order of the Commissioners Court, Exhibit 2, Order Requiring Redistricting.

After convening in Public Hearing for comment upon any and all proposed plans, and after meeting in open session for the purpose of considering alternatives available to the County for modification of existing political boundaries in a manner designed to achieve both acceptable levels of numerical balance between the four commissioners court precincts, and to protect the voting rights of all residents of Caldwell County, the Commissioners Court has determined to adopt the redistricting plan attached to this Order in map and data form, Exhibit 3, Proposal 1A. At a later date, this Court will receive a more complete description of this plan, including a map depiction of all new political boundaries, polling places, election precinct boundaries, and any affect such changes in Commissioners Court precincts may have

upon Justice of the Peace/Constable precincts. This supplemental order will be taken up and considered by the Court after public notice as required by law.

IT IS THEREFORE ORDERED ADJUDGED AND DECREED that the Redistricting Plan depicted in the maps and data attached to this Order are hereby APPROVED and ADOPTED by the Commissioners Court of Caldwell County, Texas. Upon final approval of the supplemental data to be provided at a later date, the Redistricting Plan, Proposal 1A adopted by this Order shall be effective immediately for use in the 2022 Primary and for all subsequent elections until changed or modified by later Order of this Court.

Signed this 8th day of November 2021.

Hoppy Haden
County Judge, Caldwell County

B.J Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

14. Discussion/Action to consider the proclamation declaring February as Caldwell County –Fair Housing Month. **Speaker: Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: November 8, 2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
Discussion and action to consider approval of proclamation declaring February as "Caldwell County-Fair Housing Month".

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)	Dennis Engelke		Grants Administrator
(3)			

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

4. 
Signature of Court Member

11/2/2021
Date

Exhibit A

**Fair Housing Month Proclamation
Proclamation of February as Fair Housing Month**

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of February, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioner's Court of Caldwell County, do proclaim February as Fair Housing Month in the County of Caldwell and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF we have affixed our signatures and seal on this the _____ day of November 2021.

Witness:

Title: _____

Witness:

Title: _____

15. Discussion/Action to consider ratification of GLO CDBG-Mitigation Grant Contract of \$17,794,952 (Federal Share: \$17,618,764; Local Share: \$176,188) for the construction of a multi-purpose evacuation shelter facility in Caldwell County. **Speaker: Judge Haden/ Dennis Engelke; Backup: 66; Cost: \$176,188.00**

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: November 8, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Consideration of ratification of the acceptance of the GLO CDBG-Mitigation Grant Contract of \$17,794,952 (Federal Share: \$17,618,764; Local Share: \$176,188) for the construction of a multi-purpose evacuation shelter facility in Caldwell County.

1. Costs:

Actual Cost or **Estimated Cost** \$ 176,188

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

3. Backup Materials: None To Be Distributed 66 total # of backup pages
(including this page)

4. 
Signature of Court Member

10/29/2021
Date



GLO CONTRACT No. 22-085-024-D265
COMMUNITY DEVELOPMENT BLOCK GRANT
MITIGATION PROGRAM INFRASTRUCTURE PROJECTS
NON-RESEARCH & DEVELOPMENT
MITIGATION FUNDING

The **GENERAL LAND OFFICE** (the “GLO”), a Texas state agency, and **CALDWELL COUNTY**, Texas Identification Number (TIN) **17460016318** (“Subrecipient”), each a “Party” and collectively the “Parties,” enter into this Subrecipient agreement (the “Contract”) under the U.S. Department of Housing and Urban Development’s Community Development Block Grant Mitigation (“CDBG-MIT”) program to provide financial assistance with funds appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.).

Through CDBG-MIT Federal Award Number B-18-DP-48-0002, awarded January 12, 2021, as may be amended from time to time, the GLO administers grant funds as Community Development Block Grants (Catalog of Federal Domestic Assistance Number 14.228, “Community Development Block Grants/State’s program and Non-Entitlement Grants in Hawaii”), as approved by the Texas Land Commissioner and limited to use for facilitating recovery efforts in Presidentially-declared major disaster areas.

ARTICLE I - GENERAL PROVISIONS

1.01 SCOPE OF PROJECT AND SUBAWARD

(a) **Scope of Project**

The purpose of this Contract is to set forth the terms and conditions of Subrecipient’s participation in the CDBG-MIT program. In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities defined in **Attachment A** (the “Project”). Subrecipient shall conduct the Project in strict accordance with this Contract, including all Contract Documents listed in **Section 1.02**, below, and any Amendments, Revisions, or Technical Guidance Letters issued by the GLO.

(b) Subaward

Subrecipient submitted a Grant Application under the Program. The GLO enters into this Contract based on Subrecipient's approved Grant Application.

Subject to the terms and conditions of this Contract and Subrecipient's approved Grant Application, the GLO shall issue a subaward to Subrecipient in an amount not to exceed **\$17,618,764.00**, payable as reimbursement of Subrecipient's allowable expenses, to be used in strict conformance with the terms of this Contract and the Performance Statement, Budget, and Benchmarks in **Attachment A**.

The GLO is not liable to Subrecipient for any costs Subrecipient incurs before the effective date of this Contract or after the expiration or termination of this Contract. The GLO, in its sole discretion, may reimburse Subrecipient for allowable costs incurred before the effective date of this Contract, in accordance with federal law.

1.02 CONTRACT DOCUMENTS

This Contract and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract:

- ATTACHMENT A:** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B:** Federal Assurances and Certifications
- ATTACHMENT C:** General Affirmations
- ATTACHMENT D:** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E:** Special Conditions
- ATTACHMENT F:** Monthly Activity Status Report
- ATTACHMENT G:** GLO Information Security Appendix (CDBG)
- ATTACHMENT H:** Public Law 113-2 Contract Reporting Template

1.03 GUIDANCE DOCUMENTS

Subrecipient is deemed to have read and understood, and shall abide by, all Guidance Documents applicable to the CDBG-MIT program, including, without limitation, the following:

- (a) 2 C.F.R. Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- (b) the relevant Federal Register publications;
- (c) the Action Plan;
- (d) the Method of Distribution (as applicable);
- (e) Other guidance posted at: <https://recovery.texas.gov/action-plans/mitigation-funding/index.html>; and

(f) Other guidance posted at: <https://www.hudexchange.info/>.

All Guidance Documents identified herein are incorporated herein in their entirety for all purposes.

1.04 DEFINITIONS

“Acquisition” means the purchase by Subrecipient of residential real property in a floodplain or Disaster Risk Reduction Area for any public purpose, as further defined in 42 U.S.C. § 5305(a)(1). Subrecipient may acquire property through the property owner’s voluntary relinquishment of the property upon Subrecipient’s purchase of it or through Subrecipient’s eminent domain authority.

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301, et seq.).

“Action Plan” means the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan, as amended, found at <https://recovery.texas.gov/action-plans/mitigation-funding/index.html>.

“Activity” means a defined class of works or services eligible to be accomplished using CDBG-MIT funds. Activities are specified in Subrecipient’s Performance Statement and Budget in **Attachment A**.

“Administrative and Audit Regulations” means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, including Title 2, Part 200, of the Code of Federal Regulations and Chapters 321 and 2155 of the Texas Government Code.

“Advance Payment” means any payment issued by the GLO to Subrecipient before Subrecipient disburses awarded funds for Program purposes, as further defined at 2 C.F.R. § 200.1 and 2 C.F.R. § 200.305.

“Amendment” means a written agreement, signed by the Parties hereto, that documents alterations to the Contract other than those permitted by Technical Guidance Letters or Revisions, as herein defined.

“Application” or “Grant Application” means the information Subrecipient provided to the GLO that is the basis for the award of funding under this Contract.

“As-Built Plans” means the revised set of drawings submitted by a contractor upon completion of a project or a particular job that reflects all changes made in the specifications and working drawings during the construction process and show the exact dimensions, geometry, and location of all elements of the work completed under the project.

“Attachment” means documents, terms, conditions, or additional information physically added to this Contract following the execution page or included by reference.

“Audit Certification Form” means the form, as specified in the GLO Guidance Documents, that Subrecipient will complete and submit to the GLO annually, in accordance with **Section 4.01** of this Contract, to identify Subrecipient’s fiscal year expenditures.

“AUGE” means HUD Form 7015.16, *Authority to Use Grant Funds*.

“Benchmark” means the milestones identified in **Attachment A** that define actions and Deliverables required to be completed by Subrecipient for release of funding by the GLO throughout the life of the Contract.

“Budget” means the budget for the Activities funded by the Contract, a copy of which is included in **Attachment A**.

“Buyout” means an Acquisition of real property in a floodplain or Disaster Risk Reduction Area that Subrecipient makes with the intent to reduce risk of real and personal property damage from future flooding events. Real property purchased under a local Buyout program is subject to post-acquisition land-use restrictions, which require that any structures on the property be demolished or relocated and the land be reverted to a natural floodplain, converted into a retention area, or retained as green space for recreational purposes.

“CDBG-MIT” means the Community Development Block Grant Mitigation Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

“Certificate of Construction Completion” or “COCC” means a document to be executed by Subrecipient, Subrecipient’s construction contractor, and Subrecipient’s engineer for each construction project that, when fully executed, provides final performance measures for the project and indicates acceptance of the completed project.

“C.F.R.” means the United States Code of Federal Regulations, the codification of the general and permanent rules and regulations (sometimes called administrative law) published in the Federal Register by the executive departments and agencies of the federal government of the United States.

“Contract” means this entire document; any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters the GLO may issue, to be incorporated by reference herein for all purposes as they are issued.

“Contract Documents” means the documents listed in **Section 1.02**.

“Contract Period” means the period of time between the effective date of the Contract and its expiration or termination date.

“Deliverable” means a work product required to be submitted to the GLO as set forth in the Performance Statement and Benchmarks, which are included in **Attachment A**.

“Disaster Risk Reduction Area” means a clearly delineated area established by Subrecipient in which real property suffered damage from a disaster for which CDBG-MIT funding has been awarded to Subrecipient and in which the safety and well-being of area residents are at risk from future flooding events.

“Environmental Review Record” or “ERR” means the cumulative documentation required for each Activity or project to certify whether or not the Activity or project was found to have significant impacts on the environment and certify that, in order to reach said conclusion, the required environmental review process was completed in accordance with HUD’s environmental regulations.

“[Equipment](#)” means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by Subrecipient for financial statement purposes or \$5,000, as further defined at 2 C.F.R. § 200.313.

“[Event of Default](#)” means the occurrence of any of the events set forth in **Section 3.03**, herein.

“[Federal Assurances](#)” means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects), as applicable, in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[Federal Certifications](#)” means the document titled “Certification Regarding Lobbying – Compliant with Appendix A to 24 C.F.R. Part 87” and Standard Form LLL, “Disclosure of Lobbying Activities,” also in **Attachment B**, attached hereto and incorporated herein for all purposes.

“[Federal Register](#)” means the official journal of the federal government of the United States that contains government agency rules, proposed rules, and public notices, including U.S. Department of Housing and Urban Development’s Federal Register Notice 84 Fed. Reg. 45838 (August 30, 2019) and any other publication affecting CDBG-MIT funding allocations.

“[Fiscal Year](#)” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“[FWCR](#)” means Final Wage Compliance Report, a report Subrecipient will prepare at the completion of each federally funded project to certify that all workers on the project have been paid contract-specified prevailing wages and that any restitution owed to workers has been paid.

“[GAAP](#)” means “generally accepted accounting principles.”

“[GASB](#)” means accounting principles as defined by the Governmental Accounting Standards Board.

“[General Affirmations](#)” means the affirmations in **Attachment C**, which Subrecipient certifies by signing this Contract.

“[GLO](#)” means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

“[GLO Implementation Manual](#)” means the manual created by the GLO for subrecipients of CDBG-MIT grant allocations to provide guidance and training on the policies and procedures required so that subrecipients can effectively implement CDBG-MIT programs and timely spend grant funds.

“[Grant Completion Report](#)” or “[GCR](#)” means a report containing an as-built accounting of all Activities completed under the Project and all information required for final acceptance of Deliverables and Contract closeout.

“[Grant Manager](#)” means the authorized representative of the GLO responsible for the day-to-day management of the Project and the direction of staff and independent contractors in the performance of work relating thereto.

“Guidance Documents” means the documents referenced in **Section 1.03**.

“HUD” means the United States Department of Housing and Urban Development.

“Implementation Schedule” means the schedule that establishes the Project milestones Subrecipient will utilize to ensure timely expenditures and Project completion.

“Infrastructure” means a project involving the creation of, repairs to, or replacement of public-works facilities and systems, including roads, bridges, dams, water and sewer systems, railways, subways, airports, and harbors. The term “Infrastructure” may also include a Planning Study project that relates to or affects Infrastructure facilities or systems.

“Intellectual Property” means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, other intangible proprietary information, and all federal, state, or international registrations or applications for any of the foregoing.

“Method of Distribution” or “MOD” means a document developed for a specific region that outlines the distribution of CDBG-MIT funding to counties, cities, and local government entities in the region.

“MID” means “most impacted and distressed,” referencing a geographical area identified by the State of Texas or HUD as an area that sustained significant damage from a major disaster.

“Monthly Activity Status Report” means a monthly Project Benchmark status report, as required under **Section 4.02**, for which a template is included as **Attachment F** of this Contract.

“NTP” means “notice to proceed,” a written authorization from the GLO to Subrecipient that allows Subrecipient to commence the work described in the NTP.

“Performance Statement” means the statement of work for the Project in **Attachment A**, which includes specific Benchmarks and Activities, provides specific Project details and location(s), and lists Project beneficiaries.

“Planning” means an Activity performed to assist in determining community disaster recovery needs such as urban environmental design, flood control, drainage improvements, surge protection, or other recovery responses. Planning services cannot include engineering design.

“Program” means the CDBG-MIT program, administered by HUD and the GLO.

“Project” means the work to be performed under this Contract, as described in **Section 1.01(a)** and **Attachment A**.

“Prompt Pay Act” means Chapter 2251 of the Texas Government Code.

“Public Information Act” or “PIA” means Chapter 552 of the Texas Government Code.

“Revision” means the GLO’s written approval of changes to Deliverable due dates, movement of funds among budget categories, and other Contract adjustments the GLO may approve without a formal Amendment.

“Start-Up Documentation” means the documents identified in Section 2.8.1 of the GLO Implementation Manual that must be completed and/or submitted to the GLO as specified in **Section 4.01**, below, before the GLO may reimburse Subrecipient for any invoiced expenses.

“Subrecipient” means Caldwell County, a recipient of federal CDBG-MIT funds through the GLO as the pass-through funding agency. Subrecipient may also be referred to as “Provider” herein.

“Technical Guidance Letter” or “TGL” means an instruction, clarification, or interpretation of the requirements of this Contract or the CDBG-MIT Program that is issued by the GLO and provided to Subrecipient, applicable to specific subject matters pertaining to this Contract, and to which Subrecipient shall be subject as of a specific date.

“Texas Integrated Grant Reporting System” or “TIGR” means the GLO system of record for documenting and reporting the use of grant funding.

“U.S.C.” means the United States Code.

1.05 INTERPRETIVE PROVISIONS

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, or schedule of this Contract unless otherwise specified.
- (c) The term “including” means “including, without limitation.”
- (d) Unless otherwise expressly provided, a reference to a contract includes subsequent amendments and other modifications thereto that were executed according to the contract’s terms and a reference to a statute, regulation, ordinance, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto made by the enacting authority.
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract.
- (f) The limitations, regulations, and policies contained herein are cumulative and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.
- (g) Unless otherwise expressly provided, reference to any GLO action by way of consent, approval, or waiver is deemed modified by the phrase “in its sole discretion.” Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any consent, approval, or waiver required or requested of it.
- (h) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.
- (i) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received.
- (j) Time is of the essence in this Contract.

- (k) In the event of conflicts or inconsistencies between this Contract, its Attachments, federal and state requirements, and any documents incorporated herein by reference, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: all applicable laws, rules, and regulations, including, but not limited to, those included in **Attachment D**; the Contract; **Attachment A**; **Attachment E**; **Attachment B**; **Attachment C**; **Attachment F**; **Attachment G**; **Attachment H**; applicable Guidance Documents; and the GLO Implementation Manual. Conflicts or inconsistencies between GLO Implementation Manual and this Contract; any laws, rules, or regulations; or any of the Guidance Documents should be reported to the GLO for clarification of the GLO Implementation Manual.

ARTICLE II – REIMBURSEMENT, ADVANCE PAYMENT, BUDGET VARIANCE, AND INCOME

2.01 REIMBURSEMENT REQUESTS

Each invoice submitted by Subrecipient shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted via the GLO's Texas Integrated Grant Reporting (TIGR) system of record or as otherwise specified in a Technical Guidance Letter issued under this Contract.

Subrecipient will be paid in accordance with the Contract Budget and the Benchmarks described in **Attachment A**. Failure by Subrecipient to perform any action or submit any Deliverable as described in **Attachment A** could result in the GLO placing a hold on further Subrecipient draws, conducting an official monitoring risk assessment, or requiring repayment, in part or in full, by Subrecipient of drawn funds in addition to other remedies provided to the GLO under this Contract.

A draw request for an Advance Payment must be supported with documentation clearly demonstrating that the Advance Payment is required by Subrecipient in order for Subrecipient to continue carrying out the purpose of the Project.

2.02 TIMELY EXPENDITURES

In accordance with the Federal Register and to ensure timely expenditure of grant funds, Subrecipient shall submit reimbursement requests under this Contract, at a minimum, quarterly.

THE GLO MUST RECEIVE A REIMBURSEMENT REQUEST FOR AN INCURRED EXPENSE NOT LATER THAN ONE HUNDRED TWENTY (120) DAYS FROM THE DATE SUBRECIPIENT OR ANY OF ITS SUBCONTRACTORS INCUR THE EXPENSE. THE GLO MAY, IN ITS SOLE DISCRETION, DENY REIMBURSEMENT REQUESTS THAT DO NOT MEET THIS REQUIREMENT, ISSUE DELINQUENCY NOTICES, WITHHOLD CAPACITY POINTS ON FUTURE FUNDING COMPETITIONS, IMPOSE A MONITORING REVIEW OF SUBRECIPIENT'S ACTIVITIES, OR IMPLEMENT OTHER CORRECTIVE ACTIONS.

Subrecipient shall make timely payments to its subcontractors in accordance with Chapter 2251 of the Texas Government Code.

Subrecipient shall submit final reimbursement requests to the GLO prior to Contract expiration or termination. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the Contract upon expiration or termination of the Contract. The GLO's ability to de-obligate funds under this **Section 2.02** notwithstanding, the GLO shall pay all eligible reimbursement requests that are timely submitted.

2.03 VARIANCE

Amendments to decrease or increase the subaward amount or to add or delete an Activity may be made only by written agreement of the Parties, under the formal Amendment process described in **Section 8.16**, below. The GLO may, in its sole discretion and in conformance with federal law, approve other adjustments required during Project performance through a Revision or Technical Guidance Letter. Such approvals must be in writing and may be delivered by regular or electronic mail.

SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES AS PART OF THE GRANT COMPLETION REPORT TO THE GLO PRIOR TO CONTRACT EXPIRATION OR TERMINATION OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. THE GRANT COMPLETION REPORT SHALL BE IN A FORMAT PRESCRIBED BY THE GLO AND SHALL CONFIRM ELIGIBILITY AND COMPLETION OF ALL ACTIVITIES PERFORMED UNDER THIS CONTRACT. FAILURE TO SUBMIT THE FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO AS PART OF THE GRANT COMPLETION REPORT PRIOR TO CONTRACT EXPIRATION OR TERMINATION WILL RESULT IN FORFEITURE AND DE-OBLIGATION OF REMAINING, UNREQUESTED FUNDS.

Upon completion of the Project, the GLO shall formally close out the Project by issuing a closeout letter to Subrecipient.

2.04 PROGRAM INCOME

In accordance with 24 C.F.R. § 570.489(e), Subrecipient shall maintain records of the receipt and accrual of all program income, as "program income" is defined in that section. Subrecipient shall report program income to the GLO in accordance with **Article IV** of this Contract. Subrecipient shall return all program income to the GLO at least quarterly.

2.05 SUBAWARD OFFER SUBJECT TO CANCELLATION

IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN SIXTY (60) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, SUBAWARD FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION, IN THE SOLE DISCRETION OF THE GLO.

ARTICLE III - DURATION, EXTENSION, AND TERMINATION OF CONTRACT

3.01 DURATION OF CONTRACT AND EXTENSION OF TERM

This Contract shall become effective on the date on which it is signed by the last Party and shall terminate on **January 31, 2025**, or upon the completion of all Benchmarks listed in **Attachment A** and required closeout procedures, whichever occurs first.

Subrecipient must meet all Project Benchmarks identified in Attachment A. Subrecipient's failure to meet any Benchmark may result in suspension of payment or termination under Sections 3.02, 3.03, or 3.04, below.

Upon receipt of a written request and acceptable justification from Subrecipient, the GLO, at its discretion, may agree to amend this Contract to extend the Contract Period one time for a period of up to two years. ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE DOCUMENTED IN A WRITTEN AMENDMENT.

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, Subrecipient shall cease work, terminate any subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination.

3.03 EVENTS OF DEFAULT

Each of the following events shall constitute an Event of Default under this Contract: (a) Subrecipient fails to comply with any term, covenant, or provision contained in this Contract; (b) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (c) Subrecipient makes a materially incorrect representation or warranty in a Performance Statement, a reimbursement request for payment, or any report submitted to the GLO under the Contract. Prior to a determination of an Event of Default, the GLO shall allow a thirty (30) day period to cure any deficiency or potential cause of an Event of Default. The GLO may extend the time allowed to cure any deficiency or potential cause of an Event of Default. The GLO shall not arbitrarily withhold approval of an extension of the time allowed to cure a deficiency or potential cause of an Event of Default. In no event shall the amount of time allowed to cure a deficiency or potential cause of an Event of Default extend beyond the Contract Period.

3.04 REMEDIES; NO WAIVER

Upon the occurrence of any Event of Default, the GLO may avail itself of any equitable or legal remedy available to it, including without limitation, withholding payment, disallowing all or part of noncompliant Activities, or suspending or terminating the Contract.

The Parties' rights or remedies under this Contract are not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default. The GLO's failure to insist upon the strict observance or performance of any of the provisions of this Contract or to exercise any right or remedy provided in this Contract shall not impair, waive, or relinquish any such right or remedy with respect to another Event of Default.

3.05 REVERSION OF ASSETS

Upon expiration or termination of the Contract and subject to this Article:

- (a) If applicable, Subrecipient shall transfer to the GLO any CDBG-MIT funds Subrecipient has in its possession at the time of expiration or termination that are not attributable to work performed on the Project and any accounts receivable attributable to the use of CDBG-MIT funds awarded under this Contract; and
- (b) If applicable, real property under Subrecipient's control that was acquired or improved, in whole or in part, with funds in excess of \$25,000 under this Contract shall be used to meet one of the CDBG-MIT National Objectives pursuant to 24 C.F.R. § 570.208, as identified in the Action Plan, until five (5) years after the expiration of this Contract or such longer period of time as the GLO deems appropriate. If Subrecipient fails to use the CDBG-MIT funded real property in a manner that meets a CDBG-MIT National Objective for the prescribed period of time, Subrecipient shall pay the GLO an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG-MIT funds for acquisition of, or improvement to, the property. Subrecipient may retain real property acquired or improved under this Contract after the expiration of the five-year period or such longer period of time as the GLO deems appropriate.

ARTICLE IV - CONTRACT ADMINISTRATION

4.01 SUBMISSIONS – GENERALLY

Except for legal notices that must be sent by specific instructions pursuant to **Section 8.10** of the Contract, any report, form, document, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO.

If Subrecipient fails to submit to the GLO any required Program documentation in a timely and satisfactory manner as required under this Contract, the GLO, in its sole discretion, may issue a delinquency notification and withhold any payments, pending Subrecipient's correction of the deficiency.

(a) **Start-Up Documentation**

Not later than the close of business sixty (60) calendar days after the effective date of this Contract, Subrecipient must submit its Start-Up Documentation to the GLO.

(b) **Audit Certification Form**

Not later than the close of business sixty (60) calendar days after the end of Subrecipient's fiscal year for each year during the Contract term, Subrecipient must submit a completed Audit Certification Form to the GLO.

(c) **Other Forms**

In conformance with required state and federal laws applicable to the Contract:

- (i) Subrecipient certifies, by the execution of this Contract, all applicable statements in **Attachment C**, General Affirmations;

- (ii) Subrecipient must execute Standard Form 424D, Federal Assurances for Construction Programs, found at Page 1 of **Attachment B**;
- (iii) Subrecipient must execute the “Certification Regarding Lobbying Compliant with Appendix A to 24 C.F.R. Part 87,” found at Page 3 of **Attachment B**; and
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL, “Disclosure of Lobbying Activities,” found at Page 4 of **Attachment B**.

4.02 MONTHLY ACTIVITY STATUS REPORTS

Subrecipient must provide monthly Activity status reporting, in the format prescribed in **Attachment F** (Monthly Activity Status Report) or as otherwise instructed by the GLO Grant Manager, for each individual Activity identified in **Attachment A**. The Monthly Activity Status Report is due on the fifth day of the month following the month in which the reported Activities were performed for the duration of the Contract. Subrecipient shall submit the Monthly Activity Status Reports to the GLO through the TIGR system as prescribed in **Attachment F** or as specified by the GLO Grant Manager.

4.03 HUD CONTRACT REPORTING REQUIREMENT

HUD requires the GLO to maintain a public website that accounts for the use and administration of all GLO-administered CDBG-MIT grant funds. To assist the GLO in meeting this requirement, Subrecipient must prepare and submit monthly to the GLO a written summary of all contracts procured by Subrecipient using grant funds awarded under this Contract. Subrecipient shall only report contracts as defined in 2 C.F.R. § 200.1. Subrecipient must use a template developed by HUD to prepare the monthly reports, attached hereto as **Attachment H** and accessible online at <https://www.hudexchange.info/resource/3898/public-law-113-2-contract-reporting-template/>. On or before the fifth day of each month during the Contract Period, reports summarizing required information for the preceding month shall be submitted through the TIGR system as prescribed in **Attachment H** or as specified by the GLO Grant Manager. Additional information about this reporting requirement is available in Federal Register publications governing the CDBG-MIT funding allocation.

4.04 SECTION 3 REPORTING REQUIREMENTS

In accordance with 24 C.F.R. § 75.25, Subrecipient is required to submit to the GLO quarterly reports documenting actions taken to comply with the employment, training, and contracting requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended ([12 U.S.C. § 1701u](#)), the results of such actions taken, and impediments encountered (if any) to such actions. Subrecipient should maintain records of job vacancies, solicitations of bids or proposals, selection materials and contracting documents (including scopes of work and contract amounts), in accordance with procurement laws and regulations. Records should demonstrate Subrecipient’s efforts to achieve the Section 3 numerical goals.

Section 3 quarterly reports are due on the 10th of the month following the quarter's close. The schedule is as follows:

Quarter 1 (Sept-Nov): Due **December 10th**

Quarter 2 (Dec-Feb): Due **March 10th**

Quarter 3 (Mar-May): Due **June 10th**

Quarter 4 (Jun-Aug): Due **September 10th**

Subrecipient is also required to submit an annual report, due on **September 30** of each year during the Contract Period. Forms for the Section 3 quarterly and annual reports may be found at <https://recovery.texas.gov/local-government/resources/infrastructure/index.html>. Subrecipient must submit completed forms to the GLO through the TIGR system, as instructed by the GLO Grant Manager.

If Subrecipient conducts no hiring or contracting efforts during a quarter, Subrecipient must report zeros in the quarterly report fields for such and add a note in the "other efforts, see remarks below" field that states that fact.

Subrecipient is not required to develop and implement a Section 3 Plan and assign a Section 3 Coordinator, but these actions are considered best practices.

ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program and any other applicable laws. **All funds disbursed under this Contract are subject to recapture and repayment for non-compliance.**
- (b) **Subrecipient must have a Data Universal Numbering System (DUNS) number and a Commercial and Government Entity (CAGE) code. Subrecipient shall report its DUNS number and CAGE code to the GLO for use in various grant-reporting documents.** A DUNS number may be obtained by visiting the Dun & Bradstreet website: <https://www.dnb.com>. A CAGE code will be assigned when the obtained DUNS number is registered with the System for Award Management at <https://www.sam.gov>. Assistance with the System for

Award Management website may be obtained by calling 866-606-8220. **Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas or the GLO in violation of Article III, Section 49, of the Texas Constitution. The GLO's obligations hereunder are subject to the availability of state funds. If adequate funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged from further obligations, subject to the equitable settlement of their interests accrued up to the date of termination.
- (b) Any claim by Subrecipient for damages under this Contract may not exceed the amount of payment due and owing Subrecipient or the amount of funds appropriated for payment but not yet paid to Subrecipient under this Contract. Nothing in this provision shall be construed as a waiver of the GLO's sovereign immunity.

5.03 RECAPTURE OF FUNDS

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Activities as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **Section 3.02** notwithstanding, the GLO may terminate the Contract and recapture, and be reimbursed by Subrecipient for, any payments made by the GLO (a) that exceed the maximum allowable HUD rate; (b) that are not allowed under applicable laws, rules, and regulations; or (c) that are otherwise inconsistent with this Contract, including any unapproved expenditures. **This recapture provision applies to any funds expended for the Project or any Activity that does not meet a CDBG-MIT Program National Objective as specified in the Performance Statement in Attachment A or that is not otherwise eligible under CDBG-MIT regulations.**

5.04 OVERPAYMENT AND DISALLOWED COSTS

Subrecipient shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds Subrecipient received under this Contract. Subrecipient shall reimburse the GLO for such disallowed costs from funds that were not provided or otherwise made available to Subrecipient under this Contract. Subrecipient must refund disallowed costs and overpayments of funds received under this Contract to the GLO within 30 days after the GLO issues notice of overpayment to Subrecipient.

5.05 FINAL BENCHMARK

(a) Construction Activities

To ensure full performance of each construction Activity and the Project, the GLO has set aside an amount equal to five percent (5%) of Subrecipient's

construction budget per Activity until completion and acceptance by the GLO of all actions and Deliverables for the Activity, as identified in **Attachment A**.

The GLO shall make the final disbursement to Subrecipient only upon the GLO's receipt and acceptance of the Deliverables identified in **Attachment A** as required for the completion of construction phase.

If Subrecipient has multiple construction subcontracts, an amount equal to five percent (5%) of Subrecipient's construction budget per construction subcontract shall be withheld by the GLO until completion and acceptance by the GLO of all actions and Deliverables identified in **Attachment A** for the particular project. Separate Deliverables are required per construction subcontract, and associated costs are pro-rated in accordance with budget details in the final GLO-approved Application. If a project includes more than one Environmental Review Record, associated costs are pro-rated in accordance with budget details in the final GLO-approved Application.

(b) Project Delivery – Grant Administration

To ensure full performance of this Contract, the GLO has set aside an amount equal to five percent (5%) of Subrecipient's project delivery – grant administration budget until completion and acceptance by the GLO of all actions and Deliverables identified in **Attachment A**.

ARTICLE VI - INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND USE

- (a) The Parties shall jointly own all right, title, and interest in and to all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract, with each Party having the right to use, reproduce, or publish any or all of such information and other materials without obtaining permission from the other Party, subject to any other restrictions on publication outlined in this Contract, and without expense or charge.
- (b) Subrecipient grants the GLO and HUD a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U.S. Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract.

6.02 NON-ENDORSEMENT BY STATE AND THE UNITED STATES

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still or motion pictures, articles, manuscripts, or other publications) that states or implies the GLO, the State of Texas, U.S. Government, or any government employee, endorses a product, service, or position

Subrecipient represents. Subrecipient may not release information relating to this Contract or state or imply that the GLO, the State of Texas, or the U.S. Government approves of Subrecipient's work products or considers Subrecipient's work product to be superior to other products or services.

6.03 DISCLAIMER REQUIRED

On all public information releases issued pursuant to this Contract, Subrecipient shall include a disclaimer stating that the funds for this Project are provided by Subrecipient and the Texas General Land Office through HUD's CDBG-MIT Program.

ARTICLE VII - RECORDS, AUDIT, AND RETENTION

7.01 BOOKS AND RECORDS

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary for fully disclosing to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine Subrecipient's compliance with this Contract and all applicable laws, statutes, rules, and regulations, including the applicable laws and regulations provided in **Attachment D** and **Attachment E**.

7.02 INSPECTION AND AUDIT

- (a) All records related to this Contract, including records of Subrecipient and its subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and work product shall be subject, at any time, to inspection, examination, audit, and copying at Subrecipient's primary location or any location where such records and work product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient shall cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and work product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. **The Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of**

inspection. Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

- (c) Subrecipient will be deemed to have read and know of all applicable federal, state, and local laws, regulations, and rules pertaining to the Project, including those identified in **Attachment D**, governing audit requirements.
- (d) At any time, the GLO may perform, or instruct a for-profit Subrecipient to perform, an annual Program-specific, fiscal, special, or targeted audit of any aspect of Subrecipient's operation. Subrecipient shall maintain financial and other records prescribed by the GLO or by applicable federal or state laws, rules, and regulations.

7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period of three (3) years subsequent to the final closeout of the overall State of Texas CDBG-MIT grant, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

ARTICLE VIII - MISCELLANEOUS PROVISIONS

8.01 LEGAL OBLIGATIONS

For the duration of this Contract, Subrecipient shall procure and maintain any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient shall pay all costs associated with all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient shall pay any such government obligations not paid by its subcontractors during performance of this Contract. **Subrecipient shall maintain copies of such licenses and permits as a part of its local records in accordance with Section 7.01 of this Contract or as otherwise specifically directed by the GLO. Subrecipient shall provide Monthly Activity Status Reports via the GLO system of record in accordance with Section 4.02 of this Contract.**

8.02 INDEMNITY

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

8.03 INSURANCE AND BOND REQUIREMENTS

- (a) Unless Subrecipient is authorized by Chapter 2259 of the Texas Government Code to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project.
- (b) Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in

Attachment A to carry insurance for the duration of the Project in the types and amounts customarily carried by a person or entity providing such goods or services. Subrecipient shall require any person or entity required to obtain insurance under this section to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by Subrecipient shall not relieve or decrease the liability of the person or entity. **Persons or entities shall be required to update all expired policies before Subrecipient's acceptance of an invoice for monthly payment from such parties.**

- (c) Subrecipient shall require performance and payment bonds to the extent they are required under Chapter 2253 of the Texas Government Code.
- (d) **Subrecipient shall require any person or entity performing work on any construction Activity under the Contract to complete form SF-424D, entitled "Assurances – Construction Programs," and Subrecipient shall maintain such documentation.**

8.04 ASSIGNMENT AND SUBCONTRACTS

Subrecipient must not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the GLO's prior written consent. Any attempted assignment, transfer, or delegation in violation of this provision is void and without effect. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the services to be performed under this Contract. In any approved subcontracts, Subrecipient must legally bind the subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract.

For subcontracts to which Federal Labor Standards requirements apply, Subrecipient shall submit to the GLO all documentation required to ensure compliance. Subrecipient shall retain five percent (5%) of the payment due under each of Subrecipient's construction or rehabilitation subcontracts until the GLO determines that the Federal Labor Standards requirements applicable to each such subcontract have been satisfied, as outlined in Section 5.05 above.

8.05 PROCUREMENT

Subrecipient must comply with the procurement procedures stated at 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules. Failure to comply with 2 C.F.R. §§ 200.318 through 200.327 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules could result in recapture of funds. Subrecipient must confirm

that its vendors and subcontractors are not debarred from receiving state or federal funds at each of the following web addresses:

- (a) the Texas Comptroller's Vendor Performance Program at <https://comptroller.texas.gov/purchasing/>; and
- (b) the U.S. General Services Administration's System for Award Management at <https://www.sam.gov/>.

8.06 EQUIPMENT AND COMPUTER SOFTWARE

Any purchase of Equipment or computer software made pursuant to this Contract shall be made in accordance with all applicable laws, regulations, and rules, including those defined in 2 C.F.R. § 200.313.

In accordance with 24 C.F.R. § 570.502(a), if Equipment is acquired, in whole or in part, with funds under this Contract and is then sold, the proceeds shall be considered program income, as defined in **Section 2.04** above. Equipment not needed by Subrecipient for Activities under this Contract shall be (a) transferred to the GLO for the CDBG-MIT Program or (b) retained by Subrecipient after compensating the GLO an amount equal to the current fair market value of the Equipment less the percentage of non-CDBG-MIT funds used to acquire the Equipment.

8.07 COMMUNICATION WITH THIRD PARTIES

The GLO and the authorities named in **Article VII**, above, may initiate communications with any subcontractor of Subrecipient, and may request access to any books, documents, personnel, papers, and records of a subcontractor which are pertinent to this Contract. Such communications may be required to conduct audits, examinations, Davis-Bacon Labor Standards interviews, and gather additional information as provided in **Article VII** herein.

8.08 RELATIONSHIP OF THE PARTIES

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract. Subrecipient is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, an employer-employee or principal-agent relationship, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of Subrecipient or any other party. Subrecipient shall be solely responsible for, and the GLO shall have no obligation with respect to, the following: the withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State of Texas to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State of Texas.

8.09 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient must comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations, including those listed in **Attachments B, C, and D**. Subrecipient is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations affecting its performance under this Contract.

8.10 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (certified, postage paid, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below.

GLO

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, TX 78701
Attention: Contract Management Division

Subrecipient

Caldwell County
110 S. Main St.
Lockhart, Texas 78644
Attention: Hoppy Haden

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for notice by written notice to the other Party sent in accordance with this section.

8.11 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, that it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.12 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

8.13 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule or regulation, Subrecipient shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitutes grounds for Subrecipient to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF THE GLO'S SOVEREIGN IMMUNITY.**

8.14 CONFIDENTIALITY

To the extent permitted by law, Subrecipient and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Subrecipient or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Subrecipient or the GLO; or (c) information that Subrecipient or the GLO is otherwise required to keep confidential by this Contract. Subrecipient must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without the prior written consent of the GLO.

8.15 PUBLIC RECORDS

The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

8.16 AMENDMENTS TO THE CONTRACT

Amendments to decrease or increase the subaward, to add or delete an Activity as allowed by the Guidance Documents, to extend the term of the Contract, and/or to make

other substantial changes to the Contract may be made only by written agreement of the Parties under the formal Amendment process outlined below, except that, upon completion of the Project, the GLO shall issue a closeout letter pursuant to **Section 2.03**. The formal Amendment process requires official request documentation from Subrecipient detailing all provisions to be amended and supporting documentation as required. The GLO Grant Manager will confirm and review the request and, as appropriate, submit the proposed amended language or amount to the GLO's Contract Management Division for the preparation of a formal Amendment and circulation for necessary GLO and Subrecipient signatures. In the sole discretion of the GLO and in conformance with federal law, the GLO may approve other adjustments required by the GLO during Project performance through a Revision or Technical Guidance Letter unilaterally issued by the GLO and acknowledged by Subrecipient. Such GLO approvals must be in writing and may be delivered by U.S. mail or electronic mail.

Pursuant to **Section 2.03** hereof, a final **Grant Completion Report** for all Activities performed under this Contract shall be submitted to the GLO for review and approval prior to expiration of the Contract and shall include all such informal Revisions approved by the GLO over the life of the Contract.

8.17 ENTIRE CONTRACT AND MODIFICATIONS

This Contract, its Attachments, and any Amendment(s), Technical Guidance Letter(s), and/or Revision(s) issued in conjunction with this Contract, if any, constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements made in connection with the subject matter hereof. Any additional or conflicting terms in issued Attachments, Technical Guidance Letters, and/or Revisions shall be harmonized with this Contract to the extent possible. Unless an Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the Contract.

8.18 PROPER AUTHORITY

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient.

8.19 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

8.20 SURVIVAL

The provisions of **Articles V, VI, and VII** and **Sections 1.01, 1.03, 2.05, 3.02, 3.04, 3.05, 8.02, 8.03, 8.07, 8.08, 8.09, 8.10, 8.11, 8.13, 8.14, 8.15, and 8.16** of this Contract and any

other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract.

8.21 CONTRACT CLOSEOUT

Upon completion of all Activities required for the Contract, and, pursuant to **Section 2.03** hereof, Subrecipient shall prepare a final **Grant Completion Report** confirming final performance measures, budgets, and expenses. The GLO will close the Contract in accordance with 2 C.F.R. §§ 200.344 through 200.346 and GLO CDBG-MIT guidelines consistent therewith.

SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES TO THE GLO AS PART OF THE GRANT COMPLETION REPORT PRIOR TO CONTRACT EXPIRATION OR TERMINATION OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. THE GRANT COMPLETION REPORT SHALL BE IN A FORMAT PRESCRIBED BY THE GLO AND SHALL CONFIRM ELIGIBILITY AND COMPLETION OF ALL ACTIVITIES PERFORMED UNDER THIS CONTRACT. FAILURE TO SUBMIT TO THE GLO THE FINAL BUDGET AND ACTUAL EXPENDITURES AS PART OF THE GRANT COMPLETION REPORT PRIOR TO CONTRACT EXPIRATION OR TERMINATION WILL RESULT IN FORFEITURE AND DE-OBLIGATION OF ALL REMAINING UNREQUESTED FUNDS.

The GLO will notify Subrecipient via official closeout letter upon review and approval of the final Grant Completion Report.

8.22 INDIRECT COST RATES

Unless, under the terms of 2 C.F.R. Part 200, Appendix V, Subrecipient has negotiated or does negotiate an indirect cost rate with the federal government, subject to periodic renegotiations of the rate during the Contract Period, or is exempt from such negotiations and has developed and maintains an auditable central service cost allocation plan, Subrecipient's indirect cost rate shall be set by 2 C.F.R. § 200.414(f), i.e., ten percent (10%).

8.23 CONFLICT OF INTEREST

- (a) Subrecipient shall abide by the provisions of this section and include the provisions in all subcontracts. Subrecipient shall comply with all conflict-of-interest laws and regulations applicable to the Program.
- (b) Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.

8.24 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as "Force Majeure"), then, while compliance is so prevented, the affected Party's obligation to comply with

such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure must promptly notify the other Party of the Force Majeure event in writing, and, if possible, such notice must set forth the extent and duration of the Force Majeure. The Party claiming Force Majeure must exercise due diligence to prevent, eliminate, or overcome such Force Majeure event when it is possible to do so and must resume performance at the earliest possible date. However, if nonperformance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Subrecipient.

8.25 ENVIRONMENTAL CLEARANCE REQUIREMENTS

- (a) Subrecipient is the responsible entity, as “responsible entity” is defined under 24 C.F.R. Part 58, and is accountable for conducting environmental reviews and for obtaining any environmental clearance necessary for successful completion of an Activity or the Project. Subrecipient shall prepare an environmental review or assessment of each Activity or the Project in accordance with applicable laws, regulations, rules, and guidance. Subrecipient shall maintain a written Environmental Review Record (“ERR”) for each Activity or the Project, including all supporting source documentation and documentation to support any project mitigation. Subrecipient shall provide a copy of the ERR and all related source documentation to the GLO.
- (b) Subrecipient shall address inquiries and complaints and shall provide appropriate redress related to environmental Activities. Subrecipient shall document each communication issued or received hereunder in the related ERR.
- (c) The GLO may, in its sole discretion, reimburse Subrecipient for certain exempt environmental Activities, as defined in federal regulations. Reimbursement requests for exempt environmental Activities must be supported by the proper HUD-prescribed form.
- (d) The Parties acknowledge and understand that the GLO may enter into interagency agreements with the Texas Historical Commission and other entities in order to facilitate any necessary environmental or historic review. The GLO may incorporate one or more interagency agreements into this Contract via a Technical Guidance Letter.

8.26 CITIZEN PARTICIPATION AND ALTERNATIVE REQUIREMENTS

- (a) Subrecipient must ensure that all citizens have equal and ongoing access to information about an Activity or the Project, including ensuring that Activity or Project information is available in the appropriate languages for the geographical area served by Subrecipient. Information furnished to citizens shall include, without limitation:
 - (i) The amount of CDBG-MIT funds expected to be made available;
 - (ii) The range of Activities or projects that may be undertaken with the CDBG-MIT funds;

- (iii) The estimated amount of the CDBG-MIT funds proposed to be used for Activities or projects meeting the national objective of benefiting low-to-moderate income persons; and
 - (iv) A clear statement of such and the entity's anti-displacement and relocation plan if any proposed CDBG-MIT Activities or projects are likely to result in displacement.
- (b) **Complaint Procedures:** Subrecipient must have written citizen-complaint procedures for providing a timely written response (within fifteen [15] working days) to complaints and grievances. Subrecipient shall notify citizens of the location and the days and hours when the location is open for business so they may obtain a copy of these written procedures.
- (c) **Technical Assistance:** If requested, Subrecipient shall provide technical assistance in completing applications under the Project to persons of low and moderate income.
- (d) Subrecipient shall maintain a citizen participation file that includes a copy of Subrecipient's complaint procedures, documentation and evidence of opportunities provided for citizen participation (e.g., public notices, advertisements, flyers, etc.), documentation of citizen participation events (e.g., meeting minutes, attendance lists, sign-in sheets, news reports, etc.), and documentation of any technical assistance requested and/or provided.

8.27 SIGNAGE REQUIREMENTS

On any public building or facility funded under this Contract, Subrecipient shall place permanent signage. Signs shall be placed in a prominent, visible public location. Subrecipient shall format each sign to best fit the architectural design of the building or facility but the sign should be legible from a distance of at least three (3) feet.

For other construction projects (e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation) funded under this Contract, Subrecipient shall place temporary signage erected in a prominent location at the construction project site or along a major thoroughfare within the locality.

All signage required under this section shall contain the following:

"This project is funded by the Texas General Land Office of the State of Texas to provide for the restoration of infrastructure for communities impacted by Hurricane Harvey. The funds have been allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant – Mitigation Program."

8.28 PREFERENCE AND PROCUREMENT OF MATERIALS

- (a) To the extent applicable, Subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner:
 - (i) competitively within a timeframe allowing compliance with the Contract's performance schedule;

- (ii) in a way that meets the Contract's performance requirements; or
- (iii) at a reasonable price.

To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA's Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

- (b) As appropriate and to the extent consistent with law, Subrecipient should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).
- (c) For purposes of section (b) above:
 - (i) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - (ii) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

8.29 EQUAL OPPORTUNITY CLAUSE

Subrecipient hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 C.F.R. Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

"During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive

consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.”

Subrecipient further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided, That if Subrecipient so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.*

Subrecipient agrees that it will assist and cooperate actively with the GLO and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the GLO and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the GLO in the discharge of the GLO's primary responsibility for securing compliance.

Subrecipient further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts, as defined in 41 C.F.R. § 60-1.3, and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, Subrecipient agrees that if it fails or refuses to comply with these undertakings, the GLO may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this Contract; refrain from extending any further assistance to Subrecipient under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from Subrecipient; and refer the case to the Department of Justice for appropriate legal proceedings.

8.30 INFORMATION AND DATA SECURITY STANDARDS

Subrecipient shall comply with all terms specified in the **GLO Information Security Appendix (CDBG)**, incorporated herein for all purposes as **Attachment G**.

8.31 STATEMENTS OR ENTRIES

WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. § 287, 18 U.S.C. § 1001, AND 31 U.S.C. § 3729.

Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme, or device or who makes any materially false, fictitious, or fraudulent statement or representation or who makes or uses any false writing or document despite knowing the writing or document to

contain any materially false, fictitious, or fraudulent statement or entry shall be prosecuted under Title 18, United States Code, § 1001.


Under penalties of 18 U.S.C. § 287, 18 U.S.C. § 1001, and 31 U.S.C. § 3729, the undersigned Subrecipient representative hereby declares that he/she has examined this Contract and Attachments, and, to the best of his/her knowledge and belief, any statements, entries, or claims made by Subrecipient are true, accurate, and complete.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR GLO CONTRACT NO. 22-085-024-D265
INFRASTRUCTURE SUBRECIPIENT CONTRACT AGREEMENT
CDBG-MIT – HURRICANE HARVEY STATE MID COMPETITION ROUND 1**


GENERAL LAND OFFICE

CALDWELL COUNTY

DocuSigned by:



Mark A. Havens, Chief Clerk/
Deputy Land Commissioner


Date of execution: 10/28/2021


DocuSigned by:



Hobby Haden
By: _____
Title: County Judge


Date of execution: 10/27/2021

OGC 

PM 

SDD 

DGC 

GC 

ATTACHED TO THIS CONTRACT:

- ATTACHMENT A** Performance Statement, Budget, and Benchmarks
- ATTACHMENT B** Federal Assurances and Certifications
- ATTACHMENT C** General Affirmations
- ATTACHMENT D** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E** Special Conditions
- ATTACHMENT F** Monthly Activity Status Report
- ATTACHMENT G** GLO Information Security Appendix (CDBG)
- ATTACHMENT H** Public Law 113-2 Contract Reporting Template

ATTACHMENTS FOLLOW

**CALDWELL COUNTY
22-085-024-D265**

PERFORMANCE STATEMENT

The U.S. Department of Housing and Urban Development's Community Development Block Grant Mitigation ("CDBG-MIT") program to provide financial assistance with funds appropriated under Public Law 115-123, was enacted on August 30, 2019, to facilitate disaster recovery, restoration, mitigation, and economic revitalization and to affirmatively further fair housing, in accordance with Executive Order 12892, in areas affected by 2015, 2016, and 2017 disasters, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121, *et seq.*).

In strict conformance with the terms and conditions of the Hurricane Harvey State Most Impacted and Distressed (SMID) Competition and this Contract, Caldwell County (Subrecipient) shall perform, or cause to be performed, the Infrastructure Activities defined below.

The Subrecipient has identified a public facility activity that will increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters.

Subrecipient shall perform the activities identified herein for the target area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$17,618,764.00. Subrecipient will be required to maintain a detailed budget breakdown in the official system of record of the GLO's Community Development and Revitalization (GLO-CDR) division.

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Public Facilities

Subrecipient shall construct a new emergency shelter and complete all associated appurtenances. Construction shall take place at the following location.

Public Facilities	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Caldwell County Emergency Shelter	2555 N. Magnolia Luling, TX 78648 29.699700, -97.647370	One (1) Public Facility	9601.01	1,2,3
			9601.02	1,2
			9602.00	1,2,3,4
			9603.00	1,2,3
			9604.00	1,2
			9605.00	1,2,3,4
			9606.00	1,2
		9607.00	1,2,3,4,5	
These Activities shall benefit thirty-five thousand four hundred ninety (35,490) persons. Of these persons, twenty-one thousand four hundred sixty-five (21,465), or sixty and forty-eight hundredths' percent (60.48%), are of low to moderate income.				

BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Rehabilitation/Reconstruction of Public Facilities	\$17,618,764.00	\$176,188.00 ¹	\$17,794,952.00
TOTAL	\$17,618,764.00	\$176,188.00¹	\$17,794,952.00

¹CALDWELL COUNTY GENERAL FUND TO BE USED TOWARD ACQUISITION

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MILESTONES

Budget Gates, Milestones, Actions, and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not-to-exceed, the identified percentage of the budget category until stated deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of budget category after submittal to and approval by the GLO of the stated deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not-to-exceed, the percentage stated after submittal to and approval by the GLO of the stated deliverable.)	
	Project Delivery		Engineering Funds	Special Environmental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
Project Phase Actions and Deliverables:	Grant Administration Funds	Environmental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required start-up documentation reviewed and accepted by GLO; executed grant administration service provider contract in pdf.	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in pdf provided during start-up phase as applicable.			0-30%				
Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in pdf provided during start-up phase as applicable.	15.01-30%	0-30%					
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in pdf*.			30.01-60%				
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements.				100%			

Project Phase Actions and Deliverables:	Project Delivery		Engineering Funds	Special Environ- mental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environ- mental Funds					
Action: Completion of Environmental Record Review Deliverable: GLO signed AUGF**	30.01-50%	30.01-100%					
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by GLO*					100%		
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%				
Action: Commencement of Construction Phase Deliverable: Signed Notice to Proceed (NTP)*	60.01-85%		70.01-85%			0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete as-built plans in pdf; executed COCC accepted by GLO; signed FWCR accepted by GLO*	85.01-95%		85.01-100%			95.01-100%	
Action: Commencement of Planning/Study Phase Deliverable: Signed notice to proceed or similar document from Subrecipient initiating planning/study activity with description of work to be performed.							0-85%
Action: Completion of Planning/Study Phase Deliverable: Final report and proof of acceptance by the Subrecipient.							85.01-100%
Action: Grant Completion Report Approval Deliverable: GCR approved by GLO.	95.01-100%						

Failure to provide any deliverable identified could result in repayment of funds expended in part or in full. Deliverables identified in the table allow the subrecipient to draw the identified percentage per category contingent upon compliance of associated program guidance.

*if multiple construction contracts, multiple deliverables are required and associated costs are pro-rated in accordance with budget details in final GLO approved application

**if project includes more than one ERR, associated costs are pro-rated in accordance with budget details in final GLO approved application

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ASSURANCES - CONSTRUCTION PROGRAMSOMB Approval No. 4040-0009
Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

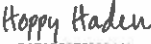
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
DocuSigned by:  B8E08C175300441		County Judge	
APPLICANT ORGANIZATION		DATE SUBMITTED	
Caldwell County		10/27/2021	

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

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

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

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

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

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

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

Statement for Loan Guarantees and Loan Insurance:

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

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

NAME OF APPLICANT
Caldwell County

AWARD NUMBER AND/OR PROJECT NAME
22-085-024-D265

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE
Hoppy Haden County Judge

SIGNATURE  BBE98C375308443

DATE
10/27/2021

Disclosure of Lobbying ActivitiesComplete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)OMB Number: 4040-0013
Expiration Date: 02/28/2022

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

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

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

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

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

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

GENERAL AFFIRMATIONS

For the purposes of this document, the term “governmental entities” shall have the same meaning as defined in Chapter 2251 of the Texas Government Code.

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.
2. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
3. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate. *[Not applicable to contracts with governmental entities.]*
4. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO. *[Not applicable to contracts with governmental entities.]*
5. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
6. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
7. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
8. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.

9. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.
10. If the Contract is not for architecture, engineering, or construction services, except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
11. If the Contract is for architecture, engineering, or construction services, subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.
 - b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or

settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.

- d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
12. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.
 13. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.
 14. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

15. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
16. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
17. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.
18. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.
19. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.
20. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.
21. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND

EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. [*Not applicable to contracts with governmental entities.*]

22. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH THE CONTRACTOR EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. [*Not applicable to contracts with governmental entities.*]
23. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY

REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL. *[Not applicable to contracts with governmental entities.]*

24. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
25. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.
26. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient shall make any information created or exchanged with the State/GLO pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State or the GLO.
27. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.

28. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.
29. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
30. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
31. Subrecipient expressly acknowledges that funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements relating to accessibility by persons with visual impairments. Accordingly, Subrecipient represents and warrants to the GLO that any technology provided to the GLO for purchase pursuant to this Contract is capable, either by virtue of features included within the technology or because it is readily adaptable by use with other technology, of: providing equivalent access for effective use by both visual and non-visual means; presenting information, including prompts used for interactive communications, in formats intended for non-visual use; and being integrated into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired. For purposes of this Section, the phrase "equivalent access" means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assistive devices or services which would constitute reasonable accommodations under the Americans With Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customizable display appearance.
32. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.

33. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
34. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient shall report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO's Fraud Reporting hotline at (877) 888-0002.
35. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this Contract and Subrecipient agrees that the Contract can be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.
36. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
37. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate. *[Not applicable to contracts with governmental entities.]*
38. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
39. Pursuant to Government Code Section 2274.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.
40. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.

41. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a “firearm entity” or “firearm trade association” as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.
42. If Subrecipient is a “professional sports team” as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient’s home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.
43. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO’s request, provide to the GLO any contracting information related to the Contract that is in Subrecipient’s custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient’s custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.
44. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and

Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b)

and 1541 (7 U.S.C. §§ 4201(b) and 4202); and
Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);
General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and
Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

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SPECIAL CONDITIONS

If applicable to a Project or Activity, Subrecipient must be in compliance with the following Special Conditions and any other State, Federal, or local laws, rules, and regulations as may be applicable, throughout the term of the Contract, prior to the release of any grant funds for the Projects or Activities anticipated.

Subrecipient is deemed to have read and to understand the requirements of each of the following, if applicable to the Project or any Activity under this Contract:

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 115-123, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA); (b) the Army Corps of Engineers (Corps); (c) any other federal funding source; or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements.

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

1. Subrecipient must provide documentation which indicates they have received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted.
2. When Activities specified in a Performance Statement involve structures that are located within Special Flood Hazard Areas (SFHA), flood insurance may be required. If required, Subrecipient shall obtain such insurance and shall maintain documentation evidencing compliance with such requirements.
3. Subrecipient acknowledges and agrees that if any property that is the subject of an Activity under this Contract is located within a floodplain, the following terms and conditions shall apply:
 - a. Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001- 4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, unless:
 - i. The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP"), or less than one (1) year has passed since the FEMA notification regarding such hazards; and
 - ii. Where the community is participating in the NFIP, flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner.
 - b. Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained.
 - c. Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 5154a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a person for repair, replacement, or restoration for flood damage to any personal, residential, or commercial property if:
 - i. The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance; and

- ii. The person failed to obtain and maintain flood insurance.
- d. Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so.

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies, in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed.

D. WATER SYSTEM IMPROVEMENTS

1. Prior to the GLO's release of funds for the construction of any water system improvements, Subrecipient shall provide certification to the GLO that plans, specifications, and related documents for the specified water system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the applicable Texas Commission on Environmental Quality (TCEQ) review requirements described in Title 30 of the Texas Administrative Code.
2. Prior to construction, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or the equivalent permit or authority for the area to be served, has been issued by the TCEQ.
3. Prior to Subrecipient submission of the Project Completion Report for any water system improvements described in Attachment A, Subrecipient shall provide a letter from the TCEQ that the constructed well is approved for interim use and may be temporarily placed into service pursuant to 30 Texas Administrative Code, Chapter 290—Rules and Regulations for Public Water Systems.

E. SEWER SYSTEM IMPROVEMENTS

Prior to the construction of any sewer system improvements described, Subrecipient shall provide certification that the plans, specifications, and related documents for the specified sewer system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative and properly submitted to the Texas Commission on Environmental Quality (TCEQ) for review and approval in accordance with the administrative requirements of 30 TAC §217.6.

Further, prior to the construction of any sewer lines or additional service connections described in Attachment A, Subrecipient shall provide notification to the GLO of the start of construction on any sewer treatment plant or other system-related improvements included in this Contract.

F. WASTEWATER TREATMENT CONSTRUCTION

Prior to incurring costs for any wastewater treatment construction in Attachment A, Subrecipient shall provide documentation of an approved permit or amendment(s) to an existing permit for such activities from the TCEQ's Water Quality Division.

In addition, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or equivalent permit or authority for the area to be served, has been issued by the TCEQ as required by 16 Texas Administrative Code Chapter 24, Subchapter H.

G. ON-SITE SEWAGE FACILITIES (OSSF) IMPROVEMENTS

1. Subrecipient shall provide documentation that final plans, specifications, and installation of its OSSF improvements have been reviewed and approved by the City or County Health Department through authority granted by the TCEQ.
2. Subrecipient shall mitigate all existing OSSF in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b).
3. Prior to the selection of program recipients for proposed OSSF, Subrecipient shall provide a copy of its proposed program guidelines to for GLO review. All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285, Subchapter D.

H. BUILDING CONSTRUCTION

Subrecipient shall provide documentation that the construction of a new building and facilities are in compliance with the Texas Accessibility Standards (TAS) adopted under the Architectural Barriers Act, Chapter 469, Texas Government Code, and the Texas Department of Licensing and Regulation (TDLR) Architectural Barriers Administrative Rules, 16 Texas Administrative Code, Chapter 68. If estimated construction costs exceed Fifty Thousand Dollars (\$50,000.00), Construction Documents must be submitted to the TDLR for an accessibility plan review.

I. BRIDGE CONSTRUCTION/REHABILITATION

Subrecipient shall use the minimum design requirements of the Texas Department of Transportation (TxDOT) for bridge construction/rehabilitation. Final plans and specifications must be submitted to TxDOT for review and approval prior to the start of construction in accordance with Transportation Code Section 201.084, and documentation of such approval must be provided to the GLO.

J. DISASTER SHELTERS

Subrecipient shall ensure that the primary purpose of the facility, as described in Attachment A, is to serve as a disaster shelter, and shall ensure the facility is operated at all times in a manner that ensures that the priority use is to serve as a disaster shelter regardless of any other scheduled uses or commitments that existed at the time of the disaster or emergency situation. In addition, Subrecipient shall prepare or be incorporated into an approved emergency management plan, as prescribed by the Texas Division of Emergency Management, identifying the shelter as a facility that provides short-term lodging for evacuees during and immediately after an emergency situation. Subrecipient shall submit a copy of Subrecipient's Emergency Management Plan Annex for Shelter and Mass Care to the GLO.

K. DEBRIS REMOVAL

Subrecipient shall ensure that any debris to be removed consists primarily of vegetation, construction and demolition materials from damaged or destroyed structures, and personal property. Only debris identified as the responsibility of the local jurisdiction will be eligible for the reimbursement of cost of removal.

Prior to beginning debris collection operations, Subrecipient shall address all pertinent environmental concerns, adhere to all applicable regulations, and obtain all required permits. Further, Subrecipient shall adhere to the methods described herein for the collection and storage of debris prior to proper disposal.

While construction and demolition debris may be collected and disposed of at an appropriately rated landfill, woody and/or vegetative debris must be stored prior to disposal by use of temporary debris storage and reduction sites (TDSR). Subrecipient will prepare and operate the TDSR sites, or local jurisdictions choosing to conduct their own debris operations may review Chapter 7 of the FEMA

Debris Management Guide regarding the use of TDSR sites. This document may be obtained at <https://www.fema.gov/pdf/government/grant/pa/demagde.pdf>.

In order to maintain the life expectancy of landfills, Subrecipients disposing of woody and/or vegetative debris must choose burning, chipping, or grinding as the method of disposal. Any project disposing of woody and/or vegetative debris must be approved in writing by the GLO.

L. USE OF BONDS

Subrecipient must notify the GLO of its issuance and sale of bonds for completion of the project funded under this Contract.

M. PROGRAM GUIDELINES

Prior to the selection of program beneficiaries, Subrecipient shall provide to the GLO, for GLO review and approval, a copy of its proposed guidelines for the program. The guidelines must meet or exceed to requirements in the Federal Registers. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation).

N. AFFORDABILITY PERIODS FOR SINGLE-FAMILY HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

For single-family non-rental housing assistance provided by Subrecipient, Subrecipient shall implement a minimum* three-year affordability period during which the homeowner must occupy the home as a principal place of residence, guaranteed by an unsecured forgivable promissory note.

O. UNSECURED FORGIVABLE PROMISSORY NOTE ("NOTE")

Housing rehabilitation or reconstruction assistance provided by Subrecipient shall be in the form of a three-year unsecured forgivable promissory note at an interest rate of zero-percent (0%). Provided that all terms and conditions contained in the Note continue to be fulfilled, a Note will be forgiven according to the following terms, as applicable, until the applicant fulfills their note requirement (the requirements are defined in the promissory note document): at a rate of 33 percent per year for the first two years, and 34 percent after the third year.

1. If the homeowner occupies the home for the full three-year term, the Note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the Note term, the repayment provisions of the Note shall be enforced.
2. If, during the Note term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by the program director, city council, or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and, in the case of a limited clientele project, the determination that the national objective of benefiting low to moderate-income persons was met.
3. For a limited clientele project, the national objective will be considered met only when the program director, city council, or county commissioners court determines that a low-

* Subrecipient may establish a longer affordability period at its own discretion.

moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. If the national objective was not achieved, Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the forgivable Note.

4. If property assisted under a limited clientele project is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the Note must be repaid by Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances, upon completion of the Note or repayment of the assistance (in full or in part), Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
5. Monitoring of the Note is required both during and after the grant is closed. Subrecipient must utilize non-CDBG funds to fulfill the monitoring obligations for its impacted recovered community.
6. Subrecipient will maintain a list of homeowners that do not maintain flood insurance as documented in their promissory note. These applicants will not be allowed to receive future assistance as outlined in Section B of this document.

P. RENTAL HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

Rental housing rehabilitation, reconstruction, or new construction assistance will provided be provided in the form of a forgivable loan or grant at zero interest dependent on the applicable Federal Register notice, Action Plan, or Housing Guidelines. Provided all terms and conditions under which the assistance was provided continue to be fulfilled, the note will be forgiven on a pro-rated basis until the applicant fulfills their note requirement (the requirements are defined in the promissory note document).

The purpose of the program is to facilitate the rehabilitation, reconstruction, and/or new construction of affordable rental housing needs within the service area of a disaster event in order to increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters. A minimum of 51% of the multi-family units must be restricted during the affordability period of twenty (20) years for low to moderate income (LMI) persons. The rents, at a minimum, must comply with High HOME Investment Partnership (HOME) Rents and other existing Land Use Restriction Agreement (LURA) restrictions if applicable. HOME rent limits are defined by HUD and must equal the lesser of fair market rents or 30% of the adjusted income for people earning 65% of the AMFI.

Q. COASTAL MANAGEMENT

Subrecipient acknowledges and agrees that any Project that may impact a Coastal Natural Resource Area must be consistent with the goals and policies of the Texas Coastal Management Program as described in 31 Texas Administrative Code, Part 16, Chapter 501.

GLO Community Development and Revitalization Monthly Activity Status Report

Subrecipient must provide monthly Activity status reporting for all sites identified in the Performance Statement (Attachment A) and relevant to the milestones therein. The Monthly Activity Status Report is due the fifth day of the month following the reporting period for the duration of the Contract. Submit the report using the Texas Integrated Grant Reporting system upload for Monthly Activity Status Reporting.

Subrecipient: _____
 Contract Number: _____
 Preparer Name: _____ Contact Information: _____
 Reporting Period (Month/ Year): _____
 Project Title: _____

Project Milestone Phase	Att. A Budget Gates/Milestones		TIGR Milestone (Pending or Complete)	On Schedule? (If no, describe improvement plan below.)
	Budget Category	Budget Allowance		
Start-Up Documentation	PD-GA Funds	0-15%		
Engineering NTP	Eng Funds	0-30%		
Environmental NTP	PD-GA Funds	15.01-30%		
	PD-Env Funds	0-30%		
Engineering Design	Eng Funds	30.01-60%		
Completion of Special Env Svcs	PD-Special Env Funds	100%		
Authority to Use Grant Funds	PD-GA Funds	30.01-50%		
	PD-Env Funds	30.01-100%		
Acquisition (if applicable)	Acq Funds	100%		
Bid Advertisement	PD-GA Funds	50.01-60%		
	Eng Funds	60.01-70%		
Contract Award and Construction	PD-GA Funds	60.01-85%		
	Eng Funds	70.01-85%		
	Construction Funds	0-95%		
Construction Activity Completion	PD-GA Funds	85.01-95%		
	Eng Funds	85.01-100%		
	Construction Funds	95.01-100%		
Planning NTP	Planning Funds	0-95%		
Planning Completion	Planning Funds	95.01-100%		
Contract Closeout	PD-GA Funds	95.01-100%		

Project Status Concerns (provide notes or information relevant to the overall contract.):

Budget Status:	Total Budget	Total Expended	Balance	% Expended (Total Expended/Total Budget)
PD-GA Funds				
PD-Env Funds				
PD-Special Env Funds				
Eng Funds				
Acq Funds				
Construction Funds				
Planning Funds				
Totals:				

GLO Information Security Appendix (CDBG)

1. Definitions

“**Breach of Security**” means any unauthorized access of computerized data that compromises the security, confidentiality, or integrity of GLO Data that is in the possession and/or control of Subrecipient (or any entity with which Subrecipient shares GLO Data as authorized herein) including data that is encrypted if the person accessing the data has the key required to decrypt the data, or a loss of control, compromise, unauthorized disclosure or access, failure to physically secure GLO Data or when unauthorized users access PII or SPI for an unauthorized purposes. The term encompasses both suspected and confirmed incidents involving GLO Data which raise a reasonable risk of harm to the GLO or an individual. A Breach of Security occurs regardless of whether caused by a negligent or intentional act or omission on part of Subrecipient and/or aforementioned entities.

“**GLO Data**” means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and created by the GLO, for the purpose of providing disaster assistance to an individual, that Subrecipient obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO Data does not include other information that is lawfully made available to Subrecipient through other sources.

“**Personal Identifying Information**” or “**PII**” means information that alone, or in conjunction with other information, identifies an individual as defined at Tex. Bus. & Com Code Section 521.002(a)(1).

“**Sensitive Personal Information**” or “**SPI**” means the personal information identifying an individual as defined at Tex. Bus. & Com. Code Section 521.002(a)(2).

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

2. Security and Privacy Compliance

- 2.1. Subrecipient shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.
- 2.2. Subrecipient shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations.
- 2.3. Subrecipient shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology (“NIST”) Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws.
- 2.4. Subrecipient will legally bind any contractor(s)/subcontractor(s) to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Subrecipient shall ensure that the requirements stated herein are imposed on any contractor/subcontractor of Subrecipient’s subcontractor(s).

- 2.5. With the exception of contractors and subcontractors as they are addressed in Section 2.4, Subrecipient will not share GLO Data with any third parties, except as necessary for Subrecipient's performance under the Contract and upon the express written consent of the GLO's Information Security Officer or his/her authorized designee.
- 2.6. Subrecipient will ensure that initial privacy and security training, and annual training, thereafter, is completed by its employees or contractor/subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle PII and/or SPI on behalf of the GLO. Subrecipient shall maintain and, upon request, provide documentation of training completion.
- 2.7 Any GLO Data maintained or stored by Subrecipient or any contractor/subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States.
- 2.8 Subrecipient shall require that all individuals allowed to access GLO Data pursuant to this Contract sign a confidentiality and non-disclosure agreement ("NDA") before being given access to GLO Data. At a minimum, the NDA shall inform all individuals of the confidential nature of the GLO Data, the security and non-disclosure requirements of this Contract, and the potential criminal penalties and civil remedies specified in federal and state laws that may result from the unauthorized disclosure of GLO Data. The NDA shall require all individuals to acknowledge that the GLO or the United States government, including the U.S. Department of Housing and Urban Development, will seek any remedy available, including all administrative, disciplinary, civil, or criminal action(s) or penalties, as appropriate, for any unauthorized disclosure of GLO Data. Subrecipient shall provide the GLO copies of any and all NDAs upon request or demand by the GLO.
- 2.9 Subrecipient shall only use GLO Data for the purposes of administering the Project(s).

3. Data Ownership

- 3.1. The GLO shall retain full ownership of all GLO Data, which includes PII and/or SPI, disclosed to Subrecipient or to which Subrecipient otherwise gains access by operation of the Contract or any agreement related thereto.
- 3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO Data, in any form, provided to Subrecipient ceases to be necessary for Subrecipient's performance under the Contract, Subrecipient shall within fourteen (14) days thereafter securely return such GLO Data to the GLO, or, at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Subrecipient's possession or control and certify to the GLO that such tasks have been completed. Subrecipient shall provide certification of such destruction of GLO Data. If such return is infeasible, as mutually determined by the GLO and Subrecipient, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Subrecipient shall prohibit any further use and disclosure of GLO Data.

4. Data Mining

- 4.1. Subrecipient shall not use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract.
- 4.2. Subrecipient shall take all reasonable physical, technical, administrative, and procedural measures to ensure that no unauthorized use or access of GLO Data occurs.

5. Breach of Security

- 5.1. Subrecipient shall provide the GLO with the name and contact information for an employee of Subrecipient which shall serve as the GLO's primary security contact.
- 5.2. Upon Subrecipient's discovery of a Breach of Security or suspected Breach of Security, Subrecipient shall notify the GLO as soon as possible, but no later than 24 hours after discovery of the Breach of Security or suspected Breach of Security. Within 72 hours, Subrecipient shall provide to the GLO, at minimum, a written preliminary report regarding the Breach or suspected Breach to the GLO with root cause analysis including a log detailing the data affected.
- 5.3. Subrecipient shall submit the initial notification and preliminary report to the GLO Information Security Officer at informationsecurity@glo.texas.gov.
- 5.4. Subrecipient shall take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.
- 5.5. Subrecipient shall not inform any third party of any Breach of Security or suspected Breach of Security without first obtaining GLO's prior written consent unless such action is required by law or is limited to third party personnel that have a need to know for the sole purpose of containing or remediating the Breach of Security or suspected Breach of Security. However, while a third party may be informed of the Breach or suspected Breach for the sole purpose of containing or remediating it, no GLO Data shall be shared with such third party unless express written permission is obtained from the GLO in accordance with Section 2.5. Subrecipient will legally bind such third party to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto as soon as practicable upon securing such third party to contain or remediate the Breach of Security or suspected Breach of Security.
- 5.6. Notwithstanding the remedies provided in the Contract, if a Breach of Security includes SPI, Subrecipient shall, at the discretion of the GLO, notify affected individuals of such Breach and provide affected individuals complimentary access to one (1) year of credit monitoring services.

6. Right to Audit

- 6.1 Upon the GLO's request and to confirm Subrecipient's compliance with this Attachment, Subrecipient grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in Subrecipient's, or Subrecipient's contractor/subcontractor's, physical and/or technical environment in relation to GLO Data. Subrecipient shall fully cooperate with such assessment by providing access to knowledgeable personnel, physical premises,

documentation, infrastructure and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Subrecipient may supply, upon GLO approval, the following reports: SSAE18, ISO/ICE 27001 Certification, FedRAMP Certification, and PCI Compliance Report. Subrecipient shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any contract/subcontract that Subrecipient awards.

- 6.2 At the GLO's request, Subrecipient shall promptly and accurately complete a written information security questionnaire provided by the GLO regarding Subrecipient's business practices and information technology environment in relation to GLO Data and the GLO shall consider such information to be confidential to the extent allowed by law.

P.L. 113-2 Contract Reporting Template

Grantees are to use this template to summarize all procured contracts, including those procured by the grantee, recipients, or subrecipients. For the purposes of this requirement, recipients and subrecipients are defined as any entity receiving funds directly from the grantee. Definitions of each field can be found below. Grantees are to update and upload this template to their website and to DRGR using the Lead Agency's Administration activity each quarter as part of their QPR submissions by selecting the "add additional documents" link in page 1 of the edit activity screen. Please note the specific activity title and number where the template has been uploaded within the QPR's Overall Progress narrative. Please contact your CDP representative with any questions about the requirements pertaining to this template or submit a question to <https://www.onecpd.info/get-assistance/my-question/> for DRGR technical assistance.

Data Fields:

Grantee	Enter grantee title as displayed in DRGR system.
Grant Number	Enter grant number as displayed in DRGR system.
Date Updated	Enter date template last updated.
A. Contractor Name	Enter name of Contracted Party
B. DUNS Number	Enter Data Universal Numbering System number of the Contractor. Note: Entering the DUNS into this template does not fulfill the requirement for grantees to enter DUNS into the DRGR Action Plan at the activity level. Refer to the Notice published July 11, 2014 for more information on this separate requirement.
C. Procured by	Enter name of entity that procured Contract - HUD grantee (state or local government), partner agency, a subrecipient of a state or local government, or a recipient of a state government.
D. Contract Execution Date	Enter date the Contract was executed.
E. Contract End Date	Enter date the Contract will expire.
F. Total Contract Amount	Enter total amount of executed Contract.
G. Amount of CDBG-DR Funds	Enter amount of CDBG-DR funds from this grant used to fund the Contract.
H. Brief Description of Contract	Enter a brief, one sentence description of the purpose of the Contract.

To insert additional ROWS, go to HOME menu, and select INSERT from the top left.

P.L. 113-2 Contract Reporting Template

Grantee:												
Grant Number:												
Date Updated:												
A. Contractor Name	B. DUNS Number	C. Procured By	D. Contract Execution Date	E. Contract End Date	F. Total Contract Amount	G. Amount of CDBG-DR Funds	H. Brief Description of Contract					
Example: South Texas Landscaping, INC	XXX-XXX	State of Texas	6/15/2013	6/15/2014	\$3,500,000	\$3,000,000	Long term recovery from wildfires of 2011 - Drainage Projects					

*See Instructions tab for additional guidance on template elements

16. Discussion/Action to consider the approval of the location for the Caldwell County Evacuation Center. **Speaker; Judge Haden; Backup: 1; 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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the location of the Caldwell County Evacuation Center

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

11/1/2021 _____
Date

17. Discussion/Action to consider the Resolution 11-2022 to authorized Signatories for Contractual and Financial Documents pertaining to the GLO Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 2-085-024-D265. **Speaker: Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: November 8, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion and action to consider approval of the "Resolution Designating Authorized Signatories for Contractual and Financial Documents" pertaining to the GLO Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 22-085-024-D265.

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)	Dennis Engelke		Grants Administrator
(3)	_____		

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

4. 
Signature of Court Member

11/2/2021
Date

Exhibit A

RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY COMMISSIONER'S COURT OF THE COUNTY OF CALDWELL TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT - MITIGATION PROGRAM (CDBG-MIT) CONTRACT NUMBER 22-085-024-D265.

WHEREAS, the County of Caldwell, Texas has received a 2020 GLO Community Development Block Grant-Mitigation award to provide Infrastructure Improvements, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

WHEREAS, an original signed copy of the CDBG-MIT *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

WHEREAS, the County of Caldwell, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.), the County must provide GLO with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-MIT *Depository/ Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF CALDWELL, TEXAS, AS FOLLOWS:

The County Judge and County Auditor be authorized to execute contractual documents between the General Land Office and the County for the 2020 Community Development Block Grant – Mitigation Program.

The County Judge, County Auditor and Purchasing Agent be authorized to execute the financial documents required for requesting funds approved in the 2020 Community Development Block Grant - Mitigation Program.

PASSED AND APPROVED BY COMMISSIONER'S COURT OF THE COUNTY OF CALDWELL, TEXAS on _____, 2021.

Hoppy Haden, County Judge

B.J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk

18. Discussion/Action to consider the Resolution 12-2022 the Civil Rights Policies for the GLP Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 22-085-024-D265. **Speaker: Judge Haden/ Dennis Engelke; 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: November 8, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
Discussion and action to consider approval of "Resolution Regarding the Civil Rights Policies" for the GLP Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 22-085-024-D265.

1. Costs:

Actual Cost or **Estimated Cost** \$ 0

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4. 
Signature of Court Member

11/2/2021
Date

Exhibit A

RESOLUTION No. _____ Regarding Civil Rights -

Caldwell County, Texas

Whereas, the County of Caldwell, Texas, (hereinafter referred to as "County of Caldwell") has been awarded CDBG-MIT funding through a CDBG-MIT grant from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, the County of Caldwell, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, the County of Caldwell, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, the County of Caldwell, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG project area;

Whereas, the County of Caldwell, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, the County of Caldwell, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, the County of Caldwell, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing;

Whereas, the County of Caldwell, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF CALDWELL, TEXAS, that the COUNTY OF CALDWELL ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Section 3 Policy;
3. Excessive Force Policy;
4. Section 504 Policy and Grievance Procedures;
5. Fair Housing Policy.

Passed and approved this _____ day of _____, 2021.

Signature of Elected Official

Printed Name of Elected Official

County of Caldwell

Date _____

19. Discussion/Action to consider the Amendment #1 “Caldwell County Grant Administrator & Environmental Services Contract” with Langford Community Management Services for GLO Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 22-085-024-D265. **Speaker: Judge Haden/ Dennis Engelke: Backup: 2; Cost: \$1,423,738.51**

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: November 8, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion and action to consider approval of Amendment #1 "Caldwell County Grant Administrator & Environmental Services Contract" with Langford Community Management Services for GLO Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 22-085-024-D265.

1. Costs:

Actual Cost or **Estimated Cost** \$ 1,423,738.51

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 2 total # of backup pages (including this page)

4. 
Signature of Court Member

11/2/2021
Date

Exhibit A

AMENDMENT NO. 1

Caldwell County Grant Administration & Environmental Services Contract

As pre-procurement required Caldwell County to contractually enter into an agreement prior to the establishment of the project; the contract agreement was based on a percentage (%) figure.

Federal Regulations require that with funding; the Grant Administration & Environmental Services Contract must be amended to include a dollar figure & contract #. The contract amounts are as follows:

- Contract Amount for Non-Housing Project (Infrastructure): **\$1,423,738.51**
Contract # **22-085-024-D265**

Hoppy Haden
Caldwell County Judge



Judy Langford
Langford Community Management Services

Date: _____

20. Discussion/Action to consider the Amendment #1 “Caldwell County Grant Engineering Services Contract” for GLO Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 22-085-024-D265. **Speaker: Judge Haden/ Dennis Engelke; Backup: 7; Cost: \$2,102,999.06**

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: November 8, 2021

Type of Agenda Item

- Consent
 Discussion/Action
 Executive Session
 Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion and action to consider approval of Amendment #1 "Caldwell County Grant Engineering Services Contract" for GLO Community Development Block Grant-Mitigation (CDBG-MIT) Program, Infrastructure Contract Number 22-085-024-D265.

1. Costs:

Actual Cost or **Estimated Cost** \$ 2,102,999.06

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4. 
Signature of Court Member

11/2/2021
Date

Exhibit A

AMENDMENT NO. 1

Caldwell County Grant Engineering Services Contract

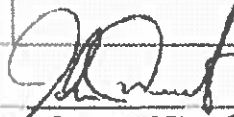
As pre-procurement required Caldwell County to contractually enter into an agreement prior to the establishment of the project; the contract agreement was based on a percentage (%) figure.

Federal Regulations require that with funding; the Grant Engineering Services Contract must be amended to include a dollar figure, contract number & performance statement. The contract amounts are as follows:

- Contract Amount for Non-Housing Project (Infrastructure): **\$2,102,999.06**
Contract #**22-085-024-D265**
- Contract Billing Milestones:

Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in pdf provided during start-up phase as applicable.	0-30%
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in pdf*.	30.01-60%
Action: Commencement of Bid Phase	60.01-70%
Action: Commencement of Construction Phase Deliverable: Signed Notice to Proceed (NTP)*	70.01-85%
Action: Completion of Construction Phase Deliverable: Signed and sealed complete as-built plans in pdf; executed COCC accepted by GLO.	85.01%-100%

Hoppy Haden
Caldwell County - County Judge


Fracy A. Bratton, PE *John Doucet, EVP*
Doucet & Associates, Inc.

Date: _____

**CALDWELL COUNTY
22-085-024-D265**

PERFORMANCE STATEMENT

The U.S. Department of Housing and Urban Development's Community Development Block Grant Mitigation ("CDBG-MIT") program to provide financial assistance with funds appropriated under Public Law 115-123, was enacted on August 30, 2019, to facilitate disaster recovery, restoration, mitigation, and economic revitalization and to affirmatively further fair housing, in accordance with Executive Order 12892, in areas affected by 2015, 2016, and 2017 disasters, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121, *et seq.*).

In strict conformance with the terms and conditions of the Hurricane Harvey State Most Impacted and Distressed (SMID) Competition and this Contract, Caldwell County (Subrecipient) shall perform, or cause to be performed, the Infrastructure Activities defined below.

The Subrecipient has identified a public facility activity that will increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters.

Subrecipient shall perform the activities identified herein for the target area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$17,618,764.00. Subrecipient will be required to maintain a detailed budget breakdown in the official system of record of the GLO's Community Development and Revitalization (GLO-CDR) division.

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Public Facilities

Subrecipient shall construct a new emergency shelter and complete all associated appurtenances. Construction shall take place at the following location.

Public Facilities	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Caldwell County Emergency Shelter	2555 N. Magnolia Luling, TX 78648 29.699700, -97.647370	One (1) Public Facility	9601.01	1,2,3
			9601.02	1,2
			9602.00	1,2,3,4
			9603.00	1,2,3
			9604.00	1,2
			9605.00	1,2,3,4
			9606.00	1,2
		9607.00	1,2,3,4,5	
These Activities shall benefit thirty-five thousand four hundred ninety (35,490) persons. Of these persons, twenty-one thousand four hundred sixty-five (21,465), or sixty and forty-eight hundredths' percent (60.48%), are of low to moderate income.				

BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Rehabilitation/Reconstruction of Public Facilities	\$17,618,764.00	\$176,188.00 ¹	\$17,794,952.00
TOTAL	\$17,618,764.00	\$176,188.00¹	\$17,794,952.00

¹CALDWELL COUNTY GENERAL FUND TO BE USED TOWARD ACQUISITION

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MILESTONES

Budget Gates, Milestones, Actions, and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not-to-exceed, the identified percentage of the budget category until stated deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of budget category after submittal to and approval by the GLO of the stated deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not-to-exceed, the percentage stated after submittal to and approval by the GLO of the stated deliverable.)	
	Project Delivery			Special Environ- mental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
Grant Administration Funds	Environ- mental Funds	Engineering Funds					
Project Phase Actions and Deliverables: Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required start-up documentation reviewed and accepted by GLO; executed grant administration service provider contract in pdf.	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in pdf provided during start-up phase as applicable.			0-30%				
Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in pdf provided during start-up phase as applicable.	15.01-30%	0-30%					
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in pdf*.			30.01-60%				
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements.				100%			

Project Phase Actions and Deliverables:	Project Delivery		Engineering Funds	Special Environ- mental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environ- mental Funds					
Action: Completion of Environmental Record Review Deliverable: GLO signed AUGF**	30.01-50%	30.01-100%					
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by GLO*					100%		
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%				
Action: Commencement of Construction Phase Deliverable: Signed Notice to Proceed (NTP)*	60.01-85%		70.01-85%			0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete as-built plans in pdf; executed COCC accepted by GLO; signed FWCR accepted by GLO*	85.01-95%		85.01-100%			95.01-100%	
Action: Commencement of Planning/ Study Phase Deliverable: Signed notice to proceed or similar document from Subrecipient initiating planning/study activity with description of work to be performed.							0-85%
Action: Completion of Planning/Study Phase Deliverable: Final report and proof of acceptance by the Subrecipient.							85.01-100%
Action: Grant Completion Report Approval Deliverable: GCR approved by GLO.	95.01-100%						

Failure to provide any deliverable identified could result in repayment of funds expended in part or in full. Deliverables identified in the table allow the subrecipient to draw the identified percentage per category contingent upon compliance of associated program guidance.

***if multiple construction contracts, multiple deliverables are required and associated costs are pro-rated in accordance with budget details in final GLO approved application**

****if project includes more than one ERR, associated costs are pro-rated in accordance with budget details in final GLO approved application**

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21. Discussion/Action to consider the FY22 Feral Hog Abatement Grant Interlocal Agreement between Caldwell County and the Texas A&M Agrilife Extension Service; County paying 50% of estimated hog bounties. **Speaker: Judge Haden/ Dennis Engelke; Backup: 13; Cost: \$6,250.00**

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: November 8, 2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Consideration of acceptance of the FY22 Feral Hog Abatement Grant Interlocal Agreement between Caldwell County and the Texas A&M Agrilife Extension Service; with the County paying 50% of estimated hog bounties (\$2,500).

1. Costs:

Actual Cost or Estimated Cost \$ 2,500.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4. 

Signature of Court Member

10/29/2021

Date

INTERLOCAL AGREEMENT
by and between
CALDWELL COUNTY
and
TEXAS A&M AGRILIFE EXTENSION SERVICE

This Interlocal Agreement (hereafter termed "Agreement") is made pursuant to Chapter 791, Texas Government Code, *Interlocal Cooperation Contract*, and is entered into by and between the **Caldwell County** (hereafter referred to as "COUNTY"), a county within the State of Texas and **Texas A&M AgriLife Extension Service** (hereafter referred to as "AGRILIFE EXTENSION"), a member of The Texas A&M University System, an agency of the State of Texas. COUNTY and AGRILIFE EXTENSION may be referred to herein individually as "Party" or collectively as the "Parties".

SECTION 1
PURPOSE

- 1.01** In accordance with S.B. No. 1, 87th Regular Legislative Session, 2021, (General Appropriations Act for the 2022-23 Biennium) Article III, page 227, rider 6, funds were appropriated to AGRILIFE EXTENSION for the Feral Hog Abatement Program (the "Program") to implement feral hog abatement technologies. As part of the Program, AGRILIFE EXTENSION shall use a portion of the appropriated funds to fund grants for county feral hog eradication projects in Texas.
- 1.02** AGRILIFE EXTENSION requested grant applications in support of the Program from Texas counties setting forth the County's proposed feral hog abatement eradication project (the "Project"). COUNTY has proposed to complete the Project as set out in the COUNTY's Application including a Description of Activities (collectively "Application") attached hereto as Attachment A and fully incorporated herein by reference.
- 1.03** AGRILIFE EXTENSION desires to have COUNTY complete the Project to accomplish the goals of responding and complying with the Program. Accordingly, AGRILIFE EXTENSION and COUNTY enter into this Agreement as follows:

SECTION 2
TERM

- 2.01** *Fixed Term:* This Agreement commences on October 1, 2021 and will terminate on August 31, 2022, unless cancelled according to section 2.02 of this Agreement.
- 2.02** *Cancellation:* This Agreement may be cancelled prior to the expiration of the Fixed Term or any Extension Term by either Party, upon thirty (30) calendar days written notice to the other Party, sent to the address indicated in Section 5.01 of this Agreement.

SECTION 3 COUNTY OBLIGATIONS

- 3.01** *Performance:* COUNTY shall implement the feral hog abatement technologies as set out in the Application.
- 3.02** *Subcontractors:* Any delegation by the COUNTY to a subcontractor regarding any duties and responsibilities imposed by this Agreement must be approved in advance by AGRILIFE EXTENSION and shall not relieve the COUNTY of its responsibilities to AGRILIFE EXTENSION for its performance.
- 3.03** *Progress Reports:* COUNTY shall submit to AGRILIFE EXTENSION quarterly progress reports reflecting progress of work completed on the Project as well as financial progress.
- 3.04** *Final Report:* COUNTY will submit to AGRILIFE EXTENSION a written report on accomplishments achieved as a result of the Project, which shall include information on the number of feral hogs abated and the methods used for such abatements no later than August 1, 2022.
- 3.05** *Records:* COUNTY must keep a separate bookkeeping account with a complete record of all expenditures relating to the Project. Project records shall be maintained by COUNTY for seven (7) years after the completion of the Project, or as otherwise agreed upon with AGRILIFE EXTENSION. AGRILIFE EXTENSION and the Texas State Auditor's Office ("State Auditor") reserve the right to examine all books, documents, records, and accounts relating to the Project at any time throughout the duration of the Agreement and for three years immediately following completion of the Project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention period, then the records must be retained until authorized by AGRILIFE EXTENSION. AGRILIFE EXTENSION and the State Auditor shall have access to the physical locations related to Project activities.
- 3.06** *Audit:* If the COUNTY has a financial audit performed during the time the COUNTY is receiving funds from AGRILIFE EXTENSION for the Project, upon request, AGRILIFE EXTENSION shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the COUNTY's funds are included.
- 3.07** *Compliance:* At all times during the term of this Agreement, COUNTY must comply with *Texas Government Code*, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.

SECTION 4 COMPENSATION

- 4.01** *Fee:* This is a cost reimbursable Agreement. AGRILIFE EXTENSION agrees to pay COUNTY up to **\$20,000** for performance of the Project. Payment shall be cost reimbursable based on actual costs incurred by COUNTY in accordance with the Application but will not exceed \$20,000 total. Payment shall be made within thirty (30) days after receipt of invoice in accordance with Chapter 2251, *Texas Government Code*.
- 4.02** *Invoices:* COUNTY may submit cost reimbursable invoices to AGRILIFE EXTENSION quarterly, but in no event shall invoice be submitted any later than August 31, 2022. The invoice(s) must include sufficient detail and relevant supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices. The combined amount of the invoices submitted by COUNTY may not exceed \$20,000. All invoices shall be submitted to the following address:
- Texas A&M AgriLife Extension Services
Attn: Gina D. Chairez-Blochlinger
P.O. Box 690170
San Antonio, TX 78249
(a copy may be sent by Email to: Gina.D.Chairez@usda.gov)
- 4.03** *Payment Schedule:* Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.
- 4.04** *Eligible Expenses:* Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the Project are eligible. Examples of eligible expenditures include:
1. Personnel costs, including salary and benefits related to temporary or event staff; grant funds may not be used to pay for existing employees in the performance of their day-to-day duties.
 2. Direct operating expenses that directly relate to Project activities; this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense).
 3. Supplies that cost less than \$5,000, such as office supplies, printing services, and materials needed to accomplish the proposed Project.
 4. Vendor contracts (i.e. agreements made with a third-party to perform a portion of the Project services).
 5. Controlled assets, which are defined as certain items valued \$500.00 - \$4,999.99 which must also be inventoried, see:
<https://fmx.epa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php>.
 6. If grant funds are proposed by COUNTY to be used to fund bounty efforts, COUNTY must have a written policy implemented to prevent the intentional

breeding and raising of feral hogs for the purpose of meeting bounty requirements. **In addition, bounty-related grant fund reimbursement is limited to 50% of the bounty paid and a maximum of \$5.00 per feral hog.**

4.05 Ineligible Expenses: Expenses prohibited by state or federal law or determined to be ineligible by Program guidelines will not be reimbursed. Examples of these ineligible expenditures include, but are not limited to the following:

1. Alcoholic beverages;
2. Entertainment;
3. Contributions, charitable or political;
4. Expenses falling outside of the contract period;
5. Items not listed in the project budget or an approved amendment;
6. Expenses that are not adequately documented;
7. Travel, including but not limited to mileage reimbursement, meals and lodging; and
8. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

4.06 Non-expended grant funds: If COUNTY fails to incur cost reimbursable expenses in the amount specified in Paragraph 4.01 during the term of this Agreement and properly invoice for same in accordance with the terms hereof, COUNTY shall not be entitled to such unspent funds. Any unspent funds will remain with AGRILIFE EXTENSION.

SECTION 5 MISCELLANEOUS

5.01 Notices: Fee payment or notices required under this Agreement may be sent by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Written notice delivery is deemed made when the notice is deposited into a USPS mail receptacle, or deposited with an overnight carrier, or hand delivered. Either Party can change the notice address by sending to the other Party written indication of the new address. Notices should be addressed as follows:

COUNTY: Caldwell County
Attn: Hoppy Haden, County Judge
110 S. Main St.,
Lockhart, TX 78644

AGRILIFE EXTENSION: Texas A&M AgriLife Extension Service
ATTN: Michael Bodenchuk, State Director

By U.S. mail: P.O. Box 690170
San Antonio, TX 78269

By courier: 5730 Northwest Parkway
San Antonio, TX 78249

- 5.02** *Force Majeure:* Any and all duties, obligations, and covenants of this Agreement will be suspended during time of natural disaster, war, acts of terrorism, or other “Acts of God”, which prevent a Party from fulfilling any and all duties, obligations, and/or covenants of this Agreement. If a Party is prevented from fulfilling a duty, obligation, and/or covenant of this Agreement, due to Force Majeure, the Party prevented from fulfilling will notify the other Party in writing, sent pursuant to Section 5.01 Agreement, within fourteen (14) calendar business days of the Force Majeure event.
- 5.03** *Parties Relationship:* Nothing in the Agreement should be construed as creating a partnership, joint venture, agency relationship, or any other relationship other than, between COUNTY and AGRILIFE EXTENSION.
- 5.04** *Applicable Law:* This Agreement is construed under and in accordance with the laws of the State of Texas.
- 5.05** *Cumulative Rights:* All rights, options, and remedies contained in this Agreement and held by COUNTY and AGRILIFE EXTENSION are cumulative and the exercising of one will not exclude exercising another. COUNTY and AGRILIFE EXTENSION each have the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this Lease.
- 5.06** *Non-waiver:* A waiver by either COUNTY or AGRILIFE EXTENSION, or both, of any obligation, duty, or covenant of this Agreement will not constitute a waiver of any other breach of any obligation, duty, or covenant of this Agreement.
- 5.07** *Counterparts:* This Agreement can be executed in multiple counterparts, each of which is declared an original.
- 5.08** *Severability:* If any clause of provision of this Agreement is illegal, invalid or unenforceable under present or future law, COUNTY and AGRILIFE EXTENSION intend that the remaining clauses or provisions of this Agreement will not be affected and will remain in full force and effect.
- 5.09** *Entire Agreement:* This Agreement contains the final and entire agreement between COUNTY and AGRILIFE EXTENSION, and will not be amended, explained, or superseded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.
- 5.10** *Successors and Assigns:* All the obligations, duties, covenants, and rights contained in this Agreement and performable by COUNTY will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation; however, nothing in this provision shall be construed to be consent of Assignment of this Agreement.
- 5.11** *Nondiscrimination:* COUNTY and AGRILIFE EXTENSION, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age,

religion, national origin, or handicap, in the performance of the terms, conditions, covenants and obligations of this Agreement.

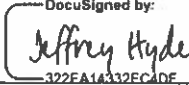
5.12 *Dispute Resolution:* Any dispute between COUNTY and AGRILIFE EXTENSION regarding this Agreement will be governed by Texas Government Code, Chapter 2009, *Alternative Dispute Resolution for Use by Governmental Bodies*, and any applicable Model Rules promulgated by the Office of the Attorney General, the State of Texas. Any notice of dispute tendered by COUNTY should be to Ralph Stevens, Director of Procurement, AGRILIFE EXTENSION.

AGREED and EXECUTED on the dates indicated below, by COUNTY's and AGRILIFE EXTENSION's duly authorized representatives.

CALDWELL COUNTY

TEXAS A&M AGRILIFE EXTENSION SERVICE

By: _____
Name: Hoppy Haden
Title: County Judge
Date: _____

DocuSigned by:

By: _____
Name: Dr. Jeff Hyde
Title: Director
Date: October 21, 2021 | 1:12 PM CDT

Attachment A

Application must be received by: **Friday, August 20, 2021**. Late or incomplete applications will not be considered.

County Information

County Name: Caldwell County

Mailing Address: 110 S. Main Street
Street Address

Lockhart TX 78644
City State Zip Code

Physical Address: 110 S. Main Street
Street Address

Lockhart TX 78644
City State Zip Code

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: Dennis Engelke Mr. Dr.
First Last Ms. Other _____

Position Title: Grants Administrator

Email Address: Dennis.engelke@co.caldwell.tx.us

Phone: (512) 359-4686 Ext. _____ Alt #: (512) 504-3830

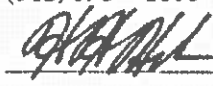
(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

Full Name: Hoppy Haden Mr. Dr.
First Last Ms. Other Honorable
Judge

Position Title: County Judge

Email Address: Hoppy.haden@co.caldwell.tx.us

Phone: (512) 398 - 1808 Ext. _____ Alt #: () _____

 8/16/2021

Program Information

Previous Participation

- Has your County previously participated in the feral hog abatement grants? Yes No
- If yes, what years? 2012-2021
- Has your County previously received a grant through any TDA or Texas A&M AgriLife Extension Service feral hog abatement program? Yes* No
- If yes, what years? 2013, 14, 15, 16, 18, 19, 20, 21

Quantifiable Information and Description of Activities

Please provide a narrative describing the feral hog abatement program and your use of the funds. Include as much detail as necessary for the reviewers to evaluate your proposal against the evaluation criteria. Include budget, past final reports and bounty pool commitments as appropriate.

Caldwell County is requesting a Texas A&M AgriLife Extension Service, Wildlife Services (WS) program County Feral Hog Abatement Grant (grant) in the amount of \$20,000.

Grant funds will be used to develop stakeholder engagement programs and to purchase supplies and equipment toward the goal of reducing the damage and extent of feral hog (*Sus scrofa*) activity in Caldwell County, Texas. **This effort will be strengthened and enhanced by Caldwell County's participation in The Central Texas Feral Hog Task Force, a co-managed, regional feral hog abatement effort with cooperating counties including, Guadalupe and Hays.** The grant will enable Caldwell County to take advantage of a regional communication network and share resources with partner counties while also implementing specific mitigation efforts designed for the cultural and land use priorities that make Caldwell County unique.

Caldwell County and its partners are not alone in suffering millions of dollars in damages to property and natural resources from feral hog activity. What sets Caldwell County and our partners apart, however, are the tools and experience each county possesses in grant management, stakeholder engagement and watershed protection that will serve to ensure grant funds achieve program goals. Four watershed protection plans (WPP) are currently being implemented in the three-county region: Cypress Creek WPP and Upper San Marcos River WPP (Hays); Plum Creek WPP (Hays-Caldwell); Geronimo-Alligator Creek WPP (Caldwell). Historic and ongoing impacts to water quality from feral hogs in these watersheds have been well documented. A 12-month Bacterial Source Tracking (BST) study completed for Plum Creek in 2018 demonstrated that non-avian wildlife was the most dominant source of *E. coli* throughout the watershed (**Figure 1**). Feral hogs are highly suspected to be the driver of wildlife *E. coli* in Plum Creek as well as Geronimo and Alligator Creeks in Guadalupe County due to their active population, biology and behavioral patterns that keep them close to the cool, vegetated riparian areas along streams. More information on the Plum Creek Watershed Protection Plan can be found at <http://plumcreek.tamu.edu/>.

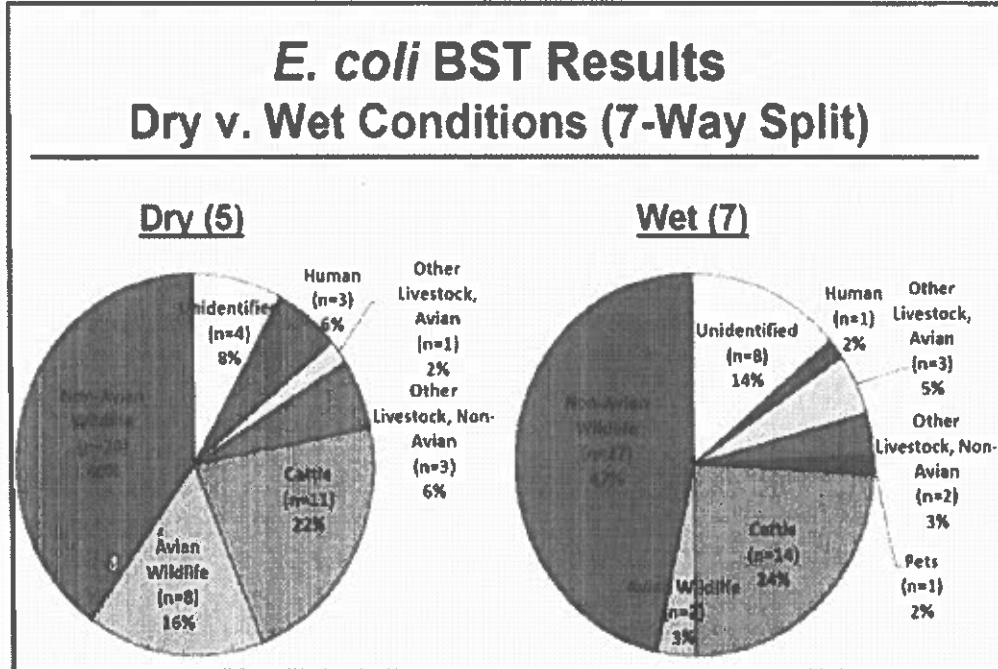


Figure 1. Results of 12-month Plum Creek Watershed, Bacterial Source Tracking Study (Wet versus Dry Conditions) completed by the Plum Creek Watershed Partnership, Guadalupe-Blanco River Authority and the Texas A&M Soil and Aquatic Microbiologic Laboratory.

Each partner county in the has successfully participated in feral hog management activities, most notable being Caldwell County's Feral Hog Task Force established in 2013, whose ongoing outreach, education and direct abatement efforts have led to the documented removal of over 16,000 feral hogs in Caldwell County and the Plum Creek Watershed.

The continued development of The Central Texas Feral Hog Task Force, a regional feral hog abatement program for Caldwell, Guadalupe and Hays County through this grant program will ensure the following deliverables: (1) a *continuation of multifaceted feral hog management programs for partner counties*; (2) a centralized website, www.feralhogtaskforce.com, for sharing information about feral hog programs, tracking progress and announcing upcoming opportunities throughout the region with links to existing resources as well as dedicated pages for each partner county; (3) development and allocation of shared resources for participating counties including: a *county-level damage assessment*, miscellaneous program forms (ex. landowner surveys, bounty participation forms, etc.); (4) *equipment sharing cooperatives (ex. remote operated traps)*; (5) *cost sharing incentive programs (ex. trapping supplies)*; (6) coordinated educational programming including *webinars AND one county-based workshop for each partner county*; and (7) a dynamic social media campaign to enhance program success and expand program reach. Partner counties may also participate in *bounty programs* and *aerial hunting contracts*.

Public-private partnerships will serve as a catalyst for greater program impact by leveraging grant funds to expand projects and incentivize stakeholder ownership in the feral hog abatement effort.

Caldwell County and our cooperating partners, Guadalupe Co. and Hays Co., will work with county staff, AgriLife, Texas State University – Meadows Center for Water and the Environment, the Plum Creek Watershed Partnership, local business, NGOs and others to coordinate efforts and deliver feral hog abatement programs with a goal of the documented removal of 6,000 feral hogs throughout the region during the project period.

Work Plan

ACTIVITY	ACTIVITY COMPLETED BY	TIMELINE	
		START DATE	END DATE
Grant administration	Caldwell County	9/01/2021	7/31/2022
General Project Management	Professional Services Contract with Texas State University – Meadows Center for Water and the Environment (Meadows)	9/01/2021	7/31/2022
Website maintenance and networking	Meadows	9/01/2021	7/31/2022
Two (2) landowner outreach events	Plum Creek Watershed Partnership will coordinate one (1) Caldwell Co. Feral Hog Abatement Workshop. Plum Creek Watershed Partnership will develop one 1-hour subject specific webinars. <i>(assisted by Meadows)</i>	9/01/2021	7/31/2022
Caldwell County Feral Hog Removal Tracking including a County Level Damage and Control Assessment	Meadows and Plum Creek Watershed Partnership (surveys)	9/01/2021	7/31/2022
Remote-operated feral hog trap sharing cooperative	Central Texas Feral Hog Task Force <i>(assisted by Meadows)</i>	9/01/2021	7/31/2022
Caldwell County Feral Hog Bounty Program	Meadows <i>(assisted by Plum Creek Watershed Partnership)</i>	9/01/2021	7/31/2022
Development of Final Report	Meadows	9/01/2021	7/31/2022

Project Results

Documentation of harvested feral hogs through voluntary reporting and/or aerial hunting programs will be completed by Meadows. This includes a harvest log.

- Remote-operated feral hog trap sharing cooperative – Estimated number of hogs to be taken = 200
- Cost-sharing incentive program: professional aerial hunting Services (20 hours) – Estimated number of hogs to be taken = 400
- Caldwell County Feral Hog Bounty Program – Estimated number of hogs taken = 2500
- Voluntary Reporting – Estimated number of hogs to be taken = 200

Total feral hogs estimated to be taken through use of grant funds = 3,300

Project Oversight

Dennis Engelke, Grants Administrator, Caldwell County

Dennis Engelke has been with Caldwell County government since October 1, 2018. He has more than 35 years of grant experience – as a grant writer, executive director of a private nonprofit organization and instructor of grant proposal workshops. He currently has oversight of a County grant profile of more than \$5 million. Previous work experience includes employment at the Office of the Governor and 36 years with rural electric cooperatives.

Nick Dornak, Director of Watershed Services - Meadows

Nick Dornak is currently the Director of Watershed Services for Meadows, has served as Coordinator of the Plum Creek Watershed Partnership from 2012 through 2018 and is the founder and administrator of the Caldwell County Feral Hog Task Force, now the Central Texas Feral Hog Task Force, established in 2013. Mr. Dornak has written and/or managed over 30 local, state and federal grants since 2012. An MOA or ICA between each partner county (Hays, Caldwell, and Guadalupe County, respectively) and Meadows will secure Mr. Dornak's services for the regional feral hog abatement network development and project management.

The Caldwell County Auditor's Office will oversee financial terms of the grant. Any payments and reimbursements must be approved by the Caldwell County Judge and/or Caldwell County Commissioners.

Project Budget		
Category	Amount	Description
Personnel	\$0.00	n/a
Equipment	\$0.00	n/a
Supplies	\$450.00	Updated branding materials, educational materials for workshop, printing and bounty claim supplies.
Contractual	\$7,000.00	Provide 20.0 hours of aerial gunning services program participants with approved LOAs. (\$7,000 @ \$350/hr. X 20.0 hrs.)
Other	\$12,550.00	<p>\$5,000 – Professional Services Contract with Texas State University Meadows Center for Water and Environment to provide professional services toward: project management; website management, www.feralhogtaskforce.com; manage social media campaign; feral hog removal tracking; assist coordination of remote-operated feral hog trap sharing cooperative (utilize existing Caldwell Co. traps); implementation of cost-sharing incentive programs - aerial control; assist in coordination of Caldwell County Bounty Program; development of final report.</p> <p>Meadows will coordinate with the Plum Creek Watershed Partnership who will lead (1) Caldwell Co. workshop and (1) one-hour webinar and deliver surveys to obtain County Level damage and Control Assessment</p> <p>\$1,200 - FY2022 annual service contract with Wireless Traps for two existing Caldwell Co. Remote-Operated Traps</p> <p>\$100 = GoDaddy Website Fees</p> <p>\$6,250 – 50% of bounties paid on 250 feral hogs removed from Caldwell County at \$5 per hog. Caldwell County will cover additional \$6,250.</p>
Total	\$20,000.00	

22. Discussion/Action to consider the County Judge for beginning negotiation between Atmos Energy Pipeline. **Speaker: Judge Haden; Backup: 1; 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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the County Judge for the beginning negotiation between Atmos Energy pipeline

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 11/3/2021

23. Discussion/Action to consider the proposed Caldwell County Road District Policy. **Speaker: Judge Haden/ Chase Goetz; Backup: 26; 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: 11.08.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to consider the proposed Caldwell County Road District Policy

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) JJ Wells

(3) _____

3. Backup Materials: None To Be Distributed 26 total # of backup pages (including this page)

4. 
Signature of Court Member

10/26/2021
Date

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Section I. Introductory and General Provisions

1. Declaration of Purpose

It is the purpose of this Policy to specify the general policies and procedures of Caldwell County relating to Road Districts, and replace any pre-existing rules or policies.

2. Definitions

In this Policy, the following definitions apply:

Affected City means an incorporated city or town that contains, or whose extraterritorial jurisdiction contains, territory that is included in a Proposed Road District;

Applicant means a Person applying for the creation of a Road District under this Policy;

Application means an application for the creation of a Road District under this Policy;

Appraised Value has the meaning defined for that term in Section 1.04 of the Texas Property Tax Code;

Average District Appraisal means the number obtained by dividing the aggregate appraised value of all taxable real property in a Proposed Road District by the total acreage in such district;

Bond Issuance Costs means the costs incident to the issuance of Road District bonds, including, but not limited to the fees and expenses of bond counsel, any bond purchaser, underwriter, or placement agent and its counsel, any party, counsel or consultant rendering services in connection with the issuance of the Bonds, paying agent/registrar fees and printing expenses, as allowed by law and approved by the District;

Bonds means Road District Bonds, including any form of indebtedness a Road District may lawfully incur;

Commissioners Court means the Commissioners Court of the County;

County means the County of Caldwell, Texas;

District Attorney means the Criminal District Attorney of Caldwell County or his designated representative;

County Financial Advisor means the financial advisor retained by the County;

County Reviewing Authority means, all of the following: the County Judge, the District Attorney, the County tax assessor-collector, and the supervisor of each other County office, department, or division designated by the Commissioners Court, or their respective designated representative;

District Commissioner means each County commissioner in whose precinct a Road District or Proposed Road District is wholly or partially situated;

Estimate means an assessment of present conditions or a forecast or projection of anticipated future events or conditions, based upon reasonable assumptions;

Estimated Value of Right-of-Way means with respect to the right-of-way required for the improvements in any Proposed Road District, the product obtained by multiplying the Average District Appraisal by the total acreage required for such right-of-way and multiplying that

product by two, plus an amount equal to the estimated cost of affected improvements upon tracts of land needed for the right-of-way.

Improvements means the roads and other facilities authorized by the County Road and Bridge Act (TEX. REV. CIV. STAT. ANN. Article 6702-1, Vernon's Supplement 1988) to be financed with Road District Bonds;

Policy means the Caldwell County Road District Policy and Procedure as amended by the Commissioners Court;

Prescribed Debt Limit means the limit on the amount of Road District bonds prescribed by Section V.6 of this Policy;

Professional Service Agreement means an agreement entered into pursuant to Section VI.3 of this Policy;

Proposed Bonds means the Road District Bonds proposed to be issued to finance the Improvements specified in the Unified Report;

Proposed Improvements means the Improvements specified in the Unified Report that are proposed to be financed by Road District Bonds;

Proposed Road District means the Road District specified in an application that is proposed for creation by the County;

Proposed Roads means the roads specified in the Unified Report that are Proposed Improvements;

Right-of-Way Easement Acquisition Documents means, collectively, the right-of-way easements, right-of-way letters of credit, and Right-of Way Title Deeds;

Right-of-Way Easement means any easement for right-of-way included in an application pursuant to Section III.7 of this Policy;

Right-of-Way Letter of Credit means any letter of credit, meeting County fiscal standards, securing the acquisition of right-of-way included in an application pursuant to Section III.7 of this Policy;

Right-of-Way Title Deed means any title deed to right-of-way included in an application pursuant to Section III.7 of this Policy;

Road District means a Road District created pursuant to the County Road and Bridge Act, Article 6702-1 V.A.T.S.;

Road District Bonds means Bonds authorized to be issued by a Road District under the County Road and Bridge Act, TEX. REV. CIV. STAT. ANN. Article 6702-1 (Vernons Supp. 1988)

Road District Operations Agreement means an agreement with a Road District entered into pursuant to this Policy;

Taxable Value means the total amount of value for which the tax rate would be applied for tax billing purposes by the taxing entity; and

Unified Report means the report on an application required under Section IV.6 of this Policy;

3. **Timeliness of Actions**

When this Policy requires the delivery, submission, or filing of an Application, notice, or other document within a specified period or before a specified deadline, the delivery, submission, or filing is timely, except as otherwise provided by this Policy, if the document is actually received by the appropriate Person within the period or before the deadline.

4. Delivering and Submitting Documents

When this Policy requires the delivery, submission, or filing of an Application, notice, or other document with a specified Person, a delivery, submission, or filing with an employee of the Person at the Person's usual place for conducting official business constitutes delivery, submission, or filing (as applicable) with the Person.

The Person to whom this Policy requires a delivery, submission, or filing to be made, may accept the document at a place other than the Person's usual place of conducting business.

Except as otherwise provided by this Policy, a delivery, submission, or filing of a document under this Policy may be made by personal delivery, mail, or any other method of transmission.

5. County Not Responsible for Costs

The County assumed no responsibility to pay or reimburse an Applicant, or any other Person for any costs incurred by such Person in connection with the Application, creation, or operation of a Road District or with the issuance of Road District Bonds. These costs are payable only from the proceeds of a Road District bond issue, as provided in Part IV of this Policy.

6. Control Over Road Districts

The Commissioners Court is the governing body of each Road District and shall control the activities and operation of each County Road District.

Section II. Road District Creation Procedure

1. Application Required

a. The County shall not consider the creation of a Proposed Road District unless a complete Application is submitted in accordance with this Policy.

b. The Applicant shall be a Person who owns property in the Proposed Road District, or the Person's authorized agent, and desires to finance improvements through the creation of the Road District.

2. Notice of Intent to Submit Application; Resubmission Conference

a. An Applicant shall deliver written notice of his intent to submit an application to the County Judge at least 60 days before the date of submission of the Application. The applicant shall include a \$_____ presubmission fee with the notice. The notice shall contain:

1. the name, address, and telephone number of the Applicant;
2. a map of the boundaries of the Proposed Road District;
3. a general description of the Proposed improvements, locations for placement of the Proposed Improvements within the Proposed Road District, and a general estimate of the costs;

4. a general description of the plan of development and responsible parties for such development, if applicable;
5. the aggregate amount of a proposed bond issue; and
6. the number of owners of property in the Proposed Road District; and
7. the name, address and telephone number of all consultants and professionals the Applicant intends to engage and has engaged in connection with the preparation of the notice and Application.

b. Upon receipt of the notice, the County Judge shall schedule a presubmission conference with the Applicant, the District Commissioner, and the District Attorney to occur within thirty days after the date of receipt of the notice, to discuss the application process and to identify any potential problems and issues concerning the Proposed Road District.

c. Following the submission conference with the Applicant, the County Judge and/or Precinct Commissioner will confer with the Applicant as necessary concerning the proposed Application.

d. The County Financial Adviser shall submit a written report to the Commissioners Court, within fourteen business days after the presubmission conference, regarding the proposed Application, the presubmission conference, and any subsequent discussions with the Applicant.

e. Following the submission conference with Applicant, and submission of the County Financial Advisor's written report, the County Judge will place the notice on the agenda for a work session of the Commissioners Court.

3. Notice of Application to Property Owners and Lienholders

a. At least 14 days before submitting an Application, the Applicant shall cause written notice, in form and content satisfactory to the District Attorney, of the Application to be delivered in accordance with subsection "c" below to each record owner and lienholder of real property in the Proposed Road District.

b. The notice shall contain:

1. the name of the Proposed Road District;
2. a statement that the addressee of the notice owns or holds a lien (as applicable) on real property in the Proposed Road District;
3. a brief description of Proposed Improvements;
4. a statement informing the addressee that the Proposed Improvements will be financed with Bonds issued by the Proposed Road District, and that the Bonds will be payable from taxes assessed against the real property in the district, and stating for the addressee the expected total bond authorization sought by the applicant, the total cost of Proposed Improvements, the expected date of the election on the Proposed Bonds and the expected date of issuance of the Proposed Bonds, and the expected tax rate necessary to pay such Bonds; and
5. a statement informing the addressee of the expected date of submission of the Application for the creation of the Proposed Road District.

c. The notice required by this section delivered by first class United States mail, certified mail, return receipt requested, is considered timely if deposited in the mail, postage prepaid and properly addressed, before the deadline specified by Subsection (a) of this section.

d. The Applicant shall submit an affidavit upon filing an Application, stating that it has provided all owners and lienholders of real property within the Proposed Road District with notice in accordance with this section, and shall attach to the affidavit the receipts returned from the notices mailed as exhibits.

e. Although all property owners and lienholders must receive notice pursuant to this Section II.3, the Commissioners Court may, in the exercise of its discretion, create the proposed district without consent of all property owners within the proposed district.

4. Application Fee

a. The fee an Applicant will pay for submitting an Application is \$_____

b. The fee will be allocated as follows:

1. \$_____ to defray the cost of review of the application by the District Attorney;

2. \$_____ to defray the cost of review of the application by the County Financial Advisor; and

3. \$_____ as the Commissioners Court may designate to defray other administrative costs.

c. Any fees and expenses the County incurs in excess of amounts provided in Subsection (b) will be reimbursed by the Applicant in due course as provided in Section II.5.

d. The Application fee must be paid by certified or cashier's check, payable to Caldwell County, Texas, at the time of submission of the Application.

e. The Application fee is reimbursable to the extent permitted by law, from the proceeds of a proposed bond issue, if issued.

5. Reimbursement of Costs by Applicant

a. Applicant must agree in writing to reimburse the County for all costs incurred by County and the County's consultants and professionals, as a consequence of the Application, the creation of the district and the offering, sale and issuance of Bonds, in excess of such costs that are not covered by the Application fee required in Section II.4.

b. The reimbursement agreement required by this section shall be in form and content acceptable to by the District Attorney.

6. Submissions, Acceptance, and Filing of Application

a. The Applicant shall submit 20 copies of the Application to the District Attorney.

b. The District Attorney shall not accept an Application tendered for submission unless the Application;

1. contains the information required in Sections III.2-III.7 of the Policy.

2. is accompanied by the Application fee in the amount and in the form of payment required by Section II.4 of this Policy;

3. is accompanied by the affidavit required by Section III.7 of this Policy; and

4. is accompanied by the reimbursement agreement required by Section II.5 of this Policy.

c. If an Application is determined to be incomplete, the District Attorney shall deliver a notice to the Applicant outlining the deficiencies in such Application. The District Attorney shall not accept an Application until the Applicant remedies all deficiencies outlined in the notice.

d. Upon acceptance of an Application, the District Attorney:

1. shall file a copy of the Application with the County Clerk. The copy shall be retained by the County Clerk as a permanent record; and
2. shall immediately deliver the Application fee to the County Treasurer for deposit in a current restricted account established for the Proposed Road District.

7. Improper Representations by Applicant

Neither an Applicant nor the Applicant's representative(s) shall make any representation, directly or indirectly, to any lender, contractor, or any other Person engaging in or contemplating a business relationship with the Applicant:

1. before the Proposed Road District has been created, that suggests the Commissioners Court has agreed or in any way committed to approve the Application or create the Proposed Road District; or
2. concerning any matter in connection with the Application that is contrary to the information contained in the Application.

Section III. Contents of Application

1. Requirements for Complete Application

To be complete, an Application must contain the components required under Sections III.2 through III.7 of this Policy, be accompanied by a cover letter assessing the adequacy of the Proposed Road District by addressing each of the criteria listed in Section V.1, and must be in form and content acceptable to the District Attorney.

2. Summary of Basic Information

An Application shall contain a summary of basic information concerning the Proposed Road District, as follows:

1. the proposed name of the Road District;
2. the name, address, and telephone number of:
 - A. the Applicant;
 - B. the Person acting as the Applicant's agent (if any) in the application process;
 - C. each consultant or professional engaged, or proposed to be engaged, by the Applicant in connection with the creation of the Proposed Road District.
 - D. a general, narrative description of the Proposed Road District, of the proposed improvements therein, and of the financing for the Proposed Improvements, including the following:
 - i. the total area and net taxable are of the Proposed Road District in acres;

- ii. the names, acreage owned and number of owners of real property in the Proposed Road District;
 - iii. the names and addresses of all registered voters of the Proposed Road District; and
 - iv. the benefit the Proposed Improvements would provide the Proposed Road District, and the County;
3. if the Applicant proposes that the Proposed Road District purchase partially or totally complete Improvements with the proceeds of a Road District bond issue, a statement of such intent.

3. Creation Engineering Report

An Application shall contain a creation engineering report, prepared by a registered professional engineer, who has affixed his seal to the report, which contains the following;

1. a map showing the location of the Proposed Improvements in relation to any County or Area Transportation Plan and showing the existing roads and mass transit network in the Proposed Road District up to a distance of two miles from the district boundary line of the Proposed Road District (measured along an imaginary straight line perpendicular to the boundary line);
2. a site location map of the Proposed Road District;
3. a topographical map of the Proposed Road District, with scale no less than one inch for every 400 feet with contour intervals not to exceed 10 feet, showing the following:
 - A. the boundaries of the Proposed Road District and the boundaries of each other taxing unit that intersect or coincide with the boundaries of the district;
 - B. the name of each owner of real property in the Proposed Road District, the boundaries and area of the property owned by such owner;
 - C. the existing:
 - i. arterial roads;
 - ii. collector roads; and
 - iii. bridges, major drainage facilities, and other structures
 - iv. an identification of the existing and approved real estate developments that might be affected by the Proposed Improvements;
 - v. the location of the 100-year flood plain and watershed boundaries;
 - vi. three locations within the Proposed Road District most likely to provide notice to residents of the Proposed Road District if a notice were posted.
4. a preliminary estimate (showing the assumptions upon which the Estimate is based) of the acquisition cost of the right-of-way for the Proposed Improvements, itemized, for both in the following categories: drainage facilities, bridges, roads, utility relocation, and miscellaneous features;
5. an on-the-ground metes and bounds description of the territory proposed to be contained within the Proposed Road District, accompanied by closure sheets, prepared by a registered professional surveyor, with seal impressed thereon; and
6. environmental considerations regarding the construction, maintenance and operation of Proposed Road District improvements, and the studies upon which the considerations were based.

4. Market Study

The Applicant shall submit a market study which projects probable value of the land within the Proposed Road District for the succeeding twenty-five year period. The study shall be conducted and prepared by a professional firm recognized in the field of real property appraisal, market analysis, and demographics. The study shall consider all factors affecting the potential value of the land within the district including, but not limited to: the plan of development, restrictive ordinances, competitive forces and regional peculiarities.

5. Development Plan and Applicant/Developer Qualifications

The Applicant shall furnish:

1. a copy of maps, plats, and other visual and written materials which will display the preliminary plan of development for properties within the Proposed Road District which is expected to produce the anticipated Taxable Value. Such preliminary development plan shall be in sufficient detail to relate it to the other elements of the Application;
2. a resume for all persons responsible for carrying out the development plan including information as to the experience of such Persons in connection with development work of similar scope of complexity; and
3. information on the financial ability of such persons to carry forward the plan of development and to pay the taxes expected to be levied on the properties such persons may own within the Proposed Road District.

6. Notice to Future Property Owners

- a. An application shall contain the following documents to provide for notice to future owners of real property within the Proposed Road District: An agreement executed by all property owners in the Proposed Road District, in the form and content acceptable to the District Attorney, stating that the property is located within a Road District.
- b. The notice required by Section III.6.a shall be held in escrow by the District Attorney, until the Proposed Road District is created. If such district is created, the District Attorney, at the Applicant's expense, shall record such notice in the deed records of the County.
- c. The day an Applicant files an Application with the District Attorney, he shall place an advertisement in a newspaper of general circulation in the area where the District is proposed notifying the general public of the filing of the Application.
- d. Each landowner in a Proposed Road District shall submit an affidavit stating he will provide, within any contract, notice of the Proposed Road District to any party he enters into negotiations with for the sale of the property within the Proposed Road District.

7. Miscellaneous Application Components

An Application shall contain the following:

- a. a petition for the creation of the Proposed Road District, addressed to the Commissioners Court and is signed by all persons owning real property in the proposed district who

are requesting its creation. The petition must contain, for each signing property owner, the owner's name (in printed or typed form), residence address and the amount of acreage owned;

b. a certification form the central appraisal district of both the Appraised Value and the Taxable Value of all real property in the Proposed Road District;

c. a list furnished by a title insurance company of the names of all the records owners and lienholders of the real property in the Proposed Road District;

d. a brief narrative stating the reasons for creating the Proposed Road District and showing that the Proposed Improvements are feasible and will benefit all the taxable real property in the Proposed Road District;

e. a letter of credit, except as provided in Section III.7.e.11, below, to secure the acquisition of right-of-way in the Proposed Road District, in an amount equal to the Estimated Value of Right-of-Way.

1. The Right-of-Way Letter of Credit is not required to cover the Estimated Value of Right-of-Way of the right-of-way that is to be donated for the Proposed Improvements to the extent that the Application included:

A. title deeds to the donated right-of-way; or

B. blanket easements for right-of-way to be more accurately defined upon completion of engineering design of the improvements

2. The Right-of-Way Acquisition Documents shall be held in escrow by the County, in the custody of the District Attorney, pending disposition as provided in Part III of this Policy Statement.

3. If an Application is withdrawn or the Proposed Road District is not created, the Right-of-Way Acquisition Documents shall be returned to the Applicant.

4. Any combination of the above Right-of-Way Acquisition Documents acceptable to the District Attorney shall be acceptable to fulfill the requirement of this subsection.

f. a statement by the Applicant that the Applicant will comply with this Policy;

g. a sworn affidavit stating that the Applicant has complied with the requirements of Section II.3;

h. any other item specifically required by the County Judge and the District Attorney.

Section IV. Review of Application Prior to Commissioners Court Consideration

1. Distribution of Application

Upon acceptance of the submission of an Application, the District Attorney shall distribute one copy (except as otherwise indicated below) of the Application to each of the following Persons and retain any remaining copies:

1. County Judge;

2. each County Commissioner;

3. County Tax Assessor-Collector;

4. County Auditor;
5. County Financial Adviser;
6. District Engineer of the Texas State Department of Highways and Public Transportation; and
7. City Manager of any Affected City (3 copies);

2. Report of County Financial Adviser on Application

Upon receipt of an Application from the District Attorney, the County Financial Adviser shall review the Application and furnish a written report on it to the Commissioners Court which shall include the following:

1. a feasible plan of financing;
 2. the impact of the plan of financing upon the credit of the County and its credit rating and upon any present or future bond issues anticipated by the County;
 3. the effect of the Proposed Road District debt and tax rate on individual taxpayers within the Proposed Road District when added in conjunction with tax levies by other overlapping jurisdictions; and
 4. a statement that, in the opinion of the County Financial Adviser, the Proposed Road District, if created and financed as proposed, will be financially viable and is not expected to affect adversely either the general credit of the County or the ability of the County to proceed with its overall operation in a financially sound and timely manner.
5. The report of the County Financial Adviser shall be delivered to the County Judge not later than the 15th working day after the date of the County Financial Adviser received the Application.

3. Reports of County Reviewing Authority on Application

- a. Upon receipt of an Application, each member of the county Reviewing Authority shall review the Application and may prepare a written report on the Application addressed to the Commissioners Court.
- b. A report may comment on such matters as the member considers appropriate and shall comment on any matter specifically requested by the Commissioners Court.
- c. A County Tax Assessor-Collector's report shall include one analysis showing any property, within the County owed by the Applicant or its principals, which may show a record of being delinquent in property tax payment.
- d. Each member of the County Reviewing Authority (other than the County Judge) shall deliver its report to the District Attorney not later than the 15th working day after the date the authority received the Application.

4. Participation by Affected Cities, State Authorities

- a. The city manager of any Affected City and the Texas State Department of Highways and Public Transportation District Engineer (with jurisdiction in the County) may each submit a report on an Application to the County Judge.

b. Each city manager's report and the District Engineer's report shall be addressed to the Commissioners Court and may cover any matter regarding the Application that the City Manager or District Engineer, respectively, considers appropriate.

c. The District Attorney shall include each city manager's and the District Engineer's report in the Unified Report if those reports are received by the County Judge in time to be so included. Otherwise, the District Attorney shall deliver, promptly upon receipt, a copy of each city manager's or district engineer's report to the County Judge, each County Commissioner, the County Clerk, and County Financial Adviser.

5. Consultation on Application

The District Commissioner, the County Judge, the other County Reviewing Authorities and the County Financial Adviser shall advise and consult with each other and the Applicant, as appropriate, in an effort to identify and correct any deficiencies in an Application.

6. Unified Report on Application

a. The District Attorney shall compile or reference and attach the County Reviewing Authorities' respective reports on an Application into a single, unified report addressed to the Commissioners Court, providing an analysis of the reports and comments received.

b. Each County Reviewing Authority shall make such revisions in its report as are necessary to finalize the Unified Report for timely submission to the Commissioners Court.

c. The District Attorney shall deliver a copy of the Unified Report to each County commissioner and the applicant, not later than the 10th working day after the date that the District Attorney receives the last report.

7. Coordination by the County Judge

The District Attorney shall coordinate the activities of the County Reviewing Authorities under this Subpart C in an effort to achieve the timely delivery of the Unified Report to the Commissioners Court.

8. Revision of Application Prior to Commissioners Court Consideration

a. After an Application has been submitted, the Applicant may revise the Application, as provided by this section.

b. Before an Application may be revised, the form and content of the proposed revision must be approved by the District Attorney and by the County Financial Adviser.

c. After the required approval of a proposed Application revision is obtained, the Applicant shall deliver _____ copies of the revision to the District Attorney and one to the County Clerk. Upon receipt of the copies, the District Attorney shall distribute them to the same Persons as are required by Section IV.1 of this Policy to receive copies of the Application upon its original submission.

d. If a proposed Application revision is approved, the County Reviewing Authorities and the County Financial Adviser shall make corresponding revisions to their respective reports

and opinions on the application that are necessitated by the revision, and the District Attorney shall do likewise with respect to the Unified Report.

Section V. Creation of a Road District

1. Criteria for Road District Creation

- a. Upon consideration of an Application, the Commissioners Court, in the exercise of its discretion and in accordance with law, may create the Road District as proposed.
- b. In determining whether to create a Road District, the Commissioners Court will consider the following criteria:
 1. the Proposed roads are highways or arterials designated by the Area Transportation Plan.
 2. the Proposed Road District will be able to meet its financial obligations, including the payment of the Proposed Bonds, at a reasonable cost to the affected taxpayers;
 3. the plan of financing the Proposed Improvements complies with the Prescribed Debt Limit or with any increase in the Prescribed Debt Limit approved by the Commissioners Court;
 4. the County or other affected governmental entity will be able to maintain the Proposed Improvements;
 5. opposition to the creation of a Proposed Road District by Persons owning real property within the boundaries of the Proposed Road District;
 6. all taxable real property in the Proposed Road District will be benefitted by the Proposed Improvements, if created;
 7. all benefitted real property adjacent to the Proposed Improvements is included in the Proposed Road District;
 8. the Proposed Improvements will provide an efficient enhancement to the County's road system;
 9. the Application complies with this Policy;
 10. the extent to which the right-of-way for the Proposed Improvements is to be donated for that purpose;
 11. anticipated environmental impact;
 12. relative need for the Proposed Improvements in relation to their cost;
 13. priority of the Proposed Improvements in relation to other roads proposed or scheduled for improvement within the County; and
 14. a road district is the most appropriate method of financing for part or all of the Proposed Improvements;

2. Commissioners Court Work Session on Application

- a. Upon receipt of a Unified Report, the County Judge will place the application referenced in the Unified Report on the agenda for a work session of the Commissioners Court.

The County Judge may place a notice of the work session in a newspaper of circulation within area where the Proposed Road District will be located.

b. The Applicant shall brief the Commissioners Court on the Application in work session. The County Judge shall then brief the Commissioners Court on the Unified Report. If requested, the County Reviewing Authorities and County Financial Adviser shall comment on the Application in work session.

c. The Commissioners Court cannot take actions on the creation of a Proposed Road District in work session.

3. Modification of Application and Reports Following Work Session

a. After the Commissioners Court completes its review of an Application in work session, the Applicant shall modify the Application as requested by the Commissioners Court. The County Reviewing Authorities and the County Financial Adviser shall make corresponding modifications in their respective reports and opinions, if requested by the Commissioners Court. The District Attorney shall also modify the Unified Report to reflect such change.

b. If, after the Commissioners Court completes its review of an Application in work session, the Applicant chooses to make substantive modifications to the Application, it must submit the revised Application in accordance with Section II.6 of this Policy. The County Reviewing Authorities and County Financial Adviser shall make corresponding modifications in their respective reports and opinions. The District Attorney shall modify the Unified Report to reflect such change. Upon receipt of the amended Unified Report, the County Judge will place the Application on the agenda for work session of the Commissioners Court.

4. Action on Application by Commissioners Court

a. After the Commissioners Court completes its review of an application in work session, the County Judge may place the Proposed Road District on the agenda for a Commissioners Court meeting as an action item.

b. The Commissioners Court will consider the Application and do one of the following:

1. by written order, create the Proposed Road District;
2. postpone taking action on the Application;
3. Deny the Application; or
4. Take no action on the Application.

5. Use of Estimated Appraisals to Determine Compliance with Debt Limit

If the Commissioners Court is considering creation of a Proposed Road District before the time that a periodic reappraisal, for property tax purposes, of property in the Proposed Road District is to occur, and the time of issuance of the Proposed Bonds is expected to occur after the periodic reappraisal is completed, then, in determining whether the plan of financing the Proposed Improvements complies with the Prescribed Debt Limit, the Commissioners Court, in its discretion, may consider a written Estimate, if available, from the central appraisal district, of the

Appraised Value and Taxable Value expected to be applicable to the real property in the Proposed Road District at the expected time of issuance of the Proposed Bonds.

6. Indemnification Fee

a. Before a Commissioners Court will consider the creation of a Road District, the Applicant shall pay an indemnity fee either in the amount of \$_____ or in the amount equal to 1/10 of 1 percent of the aggregate principal amount of the Proposed Bonds, whichever is greater.

b. The indemnity fee shall be paid by certified or cashier's check, payable to the County.

c. The indemnity fee shall be delivered to the County Treasurer who shall deposit it into a current restricted account separate from all other County funds. The moneys on deposit in this account shall be used only for the purpose of indemnifying the County and the members of the Commissioners Court (past and present) for any cost, liability, or damage (including attorneys' fees) arising from or incurred as a result of the creation, operation or administration of any Road District and the offering, sale and issuance of any Road District Bonds.

d. The indemnity fee is not reimbursable from County or Road District funds (including the proceeds of any Road District Bonds).

7. Indemnification by Applicant

a. In addition to any other indemnification required by this Policy, the Commissioners Court, in its discretion, may condition its creation of a Road District on the Applicant agreeing in writing, to indemnify the County, the Commissioners Court (collectively and individually), all other County officers, all County employees and its employees and agents for any cost, liability, or damage (including attorney's) fees arising from or incurred as a consequence of the Application, the creation or administration of the Proposed Road District, or the offering, sale, or issuance of the Proposed Bonds.

b. The Commissioners Court may require that the indemnification referenced in Subsection (a) of this Section be provided by an insurance provider acceptable to the Commissioners Court. The form and content of the agreement providing insurance shall be acceptable to the District Attorney.

8. Road District Operations Agreement

a. The Commissioners Court may require, as a condition of the creation of a Proposed Road District or of the issuance of Proposed Road Bonds, that an Applicant enter into an agreement with the district, that governs the rights and responsibilities of the parties with respect to any aspect of the Application, creation or operation of a Road District, issuance of Bonds, acquisition or construction of improvements within a Road District, payment of Bond Issuance Costs or other costs and expenses incurred in connection with the creation or operation of a Road District, indemnification or any other matter deemed appropriate by the Commissioners Court.

b. The District Attorney shall approve of the form and content of the Road District Operations Agreement prior to its execution.

Section VI. Acquisition and Construction of Road District Improvements

1. Payment for Road District Improvements

The costs of Road District Improvements are payable from the proceeds of Bonds issued to finance such improvements and from no other County source.

2. Conveyance of Right-of-Way

a. The right-of-way for Road District improvements must be conveyed to the County pursuant to agreements, in form and content acceptable to the District Attorney. The conveyance of right-of-way must be accompanied by a title insurance policy covering the property conveyed, that is acceptable to the District Attorney and to the Commissioners Court.

b. A conveyance of right-of-way for Road District improvements must be free and clear of any indebtedness.

c. Right-of-Way Acquisition Documents may be removed from escrow and recorded at any time after the Road District closes its first issue of Bonds. The District Attorney will provide 30 days' notice of his intent to record the grantor's Right-of-Way Easement to allow the grantor, during that 30-day period, to substitute right-of-way deeds. Any Right-of-Way Acquisition Documents no longer required will be returned to the grantors upon completion of the acquisition or conveyance.

3. Professional Service Agreements

a. Upon creation, or as soon thereafter is practicable, the Road District shall enter into Professional Service Agreements with a bond counsel, an underwriter or any other professional or consultant the Commissioners Court deems necessary, for any and all work to be performed on behalf of such district after creation. The Road District will not pay for services or materials provided in connection with the Road District after creation, unless the provider of such services or materials enters into an Agreement with the District.

b. It is within the discretion of the Commissioners Court to enter into a Professional Service Agreement with any Person.

c. The form and content of a Professional Service Agreement shall be acceptable to the District Attorney.

4. General Supervision

Except as otherwise provided in a Professional Service Agreement, the acquisition and construction of Road District Improvements are under the general supervision of the Caldwell County Sanitation Department and County Engineer.

5. Inspecting and Testing

a. Caldwell County may inspect the site of Road District Improvements at such intervals as the County Engineer considers appropriate for proper supervision of the acquisition and construction of the Improvements.

b. Caldwell County may conduct such tests with respect to construction methods and materials for Road District Improvements as the County Engineer determines appropriate and may review the results of tests conducted by others in connection with the acquisition or construction of Road District Improvements.

6. Non-Compliance with Plans and Specifications

a. If the County Engineer determines that Road District Improvements have not been acquired or constructed in compliance with their plans and specifications, the County Engineer shall deliver notice of the noncompliance to the District Commissioner and the Person responsible for the noncompliance.

b. If noncompliance with Road District improvement plans and specifications is not corrected, or, if the County Engineer determines that it is unlikely to be corrected within a reasonable time, the County Engineer shall advise the commissioners Court of the noncompliance. The Commissioners Court may request the District Attorney to take appropriate legal action or may take any other action that the court determines appropriate to resolve the matter.

7. Quality Control Consultant

a. A Road District may retain a quality control consultant who is qualified in the field of construction quality control inspection and testing. The scope of services to be performed by the quality control consultant shall be subject to the approval of the Commissioners Court, consistent with this section.

b. The scope of services to be performed by a quality control consultant shall require quality control testing of materials and installations that meets the minimum requirements for sampling and testing as detailed in the Construction Manual of the Texas State Department of Highways and Public Transportation.

c. The Quality Control Consultant shall employ one or more resident construction inspectors whose qualifications are acceptable to the Commissioners Court.

d. The fees of a quality control consultant shall be paid from the proceeds of the Bonds issued to finance the Improvements inspected and tested.

8. County Fee

a. The Road District shall pay a fee for the County's services rendered in connection with the acquisition and construction of Road District improvements, in an amount equal to one-half of one percent of the aggregate principal amount of the bonds issued to finance the Improvements and is in addition to the fee received pursuant to Section II.4 of this policy. In any event, such fee shall be reasonable in relation to the work performed by the County. The Commissioners Court may waive any portion of the fee determined to be unreasonable.

b. Except as provided by Subsection (c) of this section, the County's fee is payable from the proceeds of the Bonds issued to finance the Improvements with respect to which of County's services are rendered.

c. If the acquisition or construction of Road District improvements begins before the Bonds financing those improvements are issued, an Estimate of the County's fee, as determined by the County Engineer, must be paid, upon the County Engineer's request, before the Improvements. The amount paid as the estimated fee shall be adjusted if the Bonds are issued in an aggregate principal amount different from that upon which the estimated fee was based, by either a reimbursement from the County of overpayment or a payment as applicable, at the time the Bonds are issued.

9. Attorney's Fees

a. The Road District shall pay fees for any attorney's services rendered in connection with the acquisition and construction of Road District improvements and review of bond offering documents, at an hourly billing rate. The District Attorney or any other counsel retained by County shall keep careful records of time required to perform services for the Road District pursuant to this policy. The District Attorney shall charge an hourly fee comparable to those fees charged by private counsel of similar expertise, in addition to the fee received pursuant to Section II.4 of this policy. In any event, such fee shall be reasonable in relation to the work performed by the District Attorney.

b. The District Attorney's fee is payable from the proceeds of the Bonds issued to finance the improvements with respect to which of the County Attorney's services are rendered.

Section VII. Road District Bonds

1. Bond Election

The Commissioners Court may order a bond election pursuant to the requirements of the County Road and Bridge Act, Texas Revised Civil Statutes Annotated. Article 6702-1 (Vernon Supp. 1988) upon a uniform election date.

2. Request for Bond Issuance

a. Thirty (30) days after holding a successful bond election, any landowner in the Road District may submit a formal request to the District Commissioner requesting a bond issuance. The District Commissioner shall request a work session for the Road District and request the attendance of the County Financial Adviser, the District Attorney, the County Judge, and any other advisor he determines necessary.

b. If the Commissioners Court determines a bond issuance to be practicable, they may retain the services of an underwriter or instruct the County Financial Adviser to begin preparation of offering documents.

3. Review and Advice of District Attorney

a. For each issue of Road District Bonds, the District Attorney shall review the order calling the election, the order authorizing the sale and issuance of Bonds, any bond offering document, closing documents, and all other documents executed or delivered in connection with the issuance of the Bonds before such documents are executed or delivered. A copy of each aforementioned documents shall be delivered to the District Attorney not later than the 14th day before the date scheduled for execution or delivery, as applicable.

b. The District Attorney shall advise the Commissioners Court on matters in connection with the issuance of Road District Bonds as requested by the Commissioners Court including: choice of Bond Counsel, price to be negotiated for the services, and the scope of the review necessary.

4. Review and Opinion of County Financial Advisor

a. Prior to each sale of the District's Bonds or notes, the County Financial Adviser shall review information pertaining thereto and furnish the Commissioners Court with his opinion regarding advisability of such sale. The information to be reviewed and used as a basis for such bond counsel, opinion may be that provided by managing underwriters, market research analysts, engineers and other consultants retained by the Road District.

b. Topics addressed by the County Financial Adviser's opinion regarding each such bond issue should include:

1. the financial feasibility of the proposed issue in terms of the current market for such securities and the plan financing proposed at the time of creation or subsequent plans of financing adopted by the district;

2. the impact of the proposed bond issue and the plan of financing of which it is a part upon the credit of the County and its credit rating and upon pending or future bond issues which may be needed by the County;

3. the effect of the proposed district debt and tax rate for individual taxpayers within the Road District in addition to tax levies by other overlapping jurisdictions; and

4. a method of selling such Bonds which will enable the Road District to secure needed funds at favorable interest rates for minimal costs and result in reasonably tax rates.

c. Within 15 working days after the County Financial Adviser secures all needed information from the district's consultants, they shall render their written opinion to the commissioners Court based on such findings on the following:

1. that the proposed bond issue can or cannot be sold in a manner consistent with the district's current plan of financing;

2. that the proposed bond issue will or will not adversely affect the County's credit or credit rating; and

3. that the proposed bond issue will or will not adversely affect the County's ability to conduct its overall operations in a financially sound and timely way.

4. any other matters which the County Financial Adviser deems important.

5. Limit Placed on Amount of Bonds

Due to restrictions placed on unlimited tax debt of counties by Texas Constitution Article III, Section 52, the Court shall not issue District Bonds which would cause the aggregate principal amount of Road Bonds outstanding for the County Road District, at any time, to exceed 20 percent the Taxable Value of the real property in such Road District.

6. Payment for Bond Issuance Costs

- a. Bond Issuance Costs are payable by a Road District from the proceeds of the Bonds of such issue and from no other County source.
- b. The Road District shall pay the costs of issuance associated with a Road District as soon as practicable after the issuance of the Bonds.

7. Opinions of Counsel

As a condition to the issuance of Road District Bonds, the Commissioners Court, on the advice of the District Attorney, may require such opinions, addressed to the Commissioners Court, from bond counsel, purchaser's, underwriter's, or placement agent's counsel, developer's counsel, or counsel to any other person involved in the issuance of the Bonds as the Commissioners Court considers necessary or appropriate for the proper issuance of the Bonds.

8. Bond Offering Documents

- a. At the time any bond issue for the Road District is proposed, the official statement or limited offering memorandum, and other disclosure document covering such sale shall be prepared by the managing underwriter for the district under the guidance of and subject to approval by the County Financial Advisor. Such guidance and approval shall be in addition to other reviews and approvals specified in these rules. The District Attorney in scheduling such bond sales and, subject to the orders of the Commissioners Court, shall represent the Road District in all negotiations with underwriters participating in negotiated sales of the district's securities.
- b. Before Road District Bonds are issued, the Commissioners Court may require the purchaser, underwriter, or placement agent, as applicable, to deliver a certificate, or counsel for that party to deliver an opinion, in either case acceptable to the Commissioners Court to the effect that the offering document, or such portions thereof as the Commissioners Court may specify does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements contained therein, in light of the circumstances under which made, not misleading.
- c. A disclosure document for Road District Bonds shall contain statements (in each case acceptable to the County Financial Adviser) to the effect that:
 - 1. the Bonds are not obligations of the County, the State of Texas, nor any political subdivision except the Road District and that neither the faith and credit nor the taxing power of the county, the State of Texas, nor any political subdivision except the Road District is pledged for the payment of the Bonds; and

2. neither the County nor the Road District makes any representation regarding the market value of the property in the Road District or regarding the ability of any taxpayer to pay taxes assessed against the taxpayer.

d. A disclosure document shall contain, in addition to any material required by this section, such statements and disclaimers with respect to the responsibility of the Road District for information contained in the document as the Commissioners Court, on the advice of the District Attorney, may require.

9. Amount, Terms, and Method of Sale of Bonds

The principal amount and terms of Road District Bonds and the method of their sale (whether competitively bid public offering, negotiated sale, or otherwise) shall be as approved by the Commissioners Court.

10. Indemnification by Underwriter or Placement Agent

a. In addition to any other indemnification required by this Policy, as a condition for the issuance of Road District Bonds, the Commissioners Court may require the underwriter or placement agent for the Bonds to agree in writing to indemnify the County, the Road District, the Commissioners Court (collectively and individually), all other County and Road District officers, and all other County and Road District employees and agents for such cost, liability, or damage (including attorney's fees) as the Commissioners Court may specify in connection with the placement, offer for sale, or the sale of the Bonds, as the case may be.

b. The form and content of an indemnification agreement under this section shall be as acceptable to the District Attorney.

11. Reimbursement of Creation Costs and Expenses from Bond Proceeds

a. All payments made by the Applicant to the County under Section II.4 and Section II.5 shall be reimbursed by the district from bond proceeds as soon as practicable after Bonds are issued and delivered.

b. All costs and expenses the Applicant incurs with respect to the preparation, submission, and court-directed amendments to the Application or any costs related thereto, to the date of creation, shall be reimbursed from bond proceeds to a maximum amount of \$45,000.00 providing:

1. such costs and expenses were required to be incurred under the provisions of this Policy;

2. such costs and expenses are reasonable for the services performed and materials provided;

3. such costs and expenses have been paid by the Person requesting reimbursement as evidenced by a detailed statement of the services and materials provided and cancelled checks for the payment of such statements; and

4. such costs and expenses of Applicant's attorney's fees are reasonable; however, in no event, shall such costs and expenses represent amounts:

- A. paid by Applicant which were incurred for work performed solely in representing the interests of the Applicant;
 - B. paid by Applicant pursuant to a contract with fees calculated to be a percentage of the bond proceeds; or
 - C. paid by Applicant to represent the Applicant's interests in lobbying or persuading members of the Commissioners Court or a member of the County Reviewing Authority to waive or alter any requirements under this Policy; and
 - D. such costs and expenses are approved by the Commissioners Court.
- c. An Applicant may petition the Commissioners Court to consider expenses above the \$45,000.00 maximum amount, provided the Commissioners Court has previously authorized such expense to be incurred and the expense meets the criteria otherwise required within this section.
- d. Three copies of all requests for reimbursement under (b) above will be submitted to the District Attorney who will distribute one copy to the County Auditor and one copy to the County Judge. Requests for reimbursement of attorney's fees should be accompanied by an invoice to Applicant reflecting the hourly amounts billed and the type of work performed on each specific date when service was performed. The District Attorney shall review each request and, after consultation with the County Auditor, shall report to the Commissioners Court on whether the request complies with this section and whether the request for reimbursement should be approved by the Commissioners Court.

12. District Purchase of Existing Improvements

The Road District may, in its discretion, purchase existing improvements or work product with bond proceeds only if:

- 1. the cost of such improvements or work product is reasonable;
- 2. the purchase of such improvements or work product is approved by the Commissioners Court and in accordance with applicable law.

Section VIII. Miscellaneous Provisions

1. Discretion of Commissioners Court

a. The Commissioners Court, to the extent permitted by law, shall have sole discretion over the actions of all Road Districts created under this Policy including the discretion to call bond elections and to issue Bonds of a Road District. The Commissioners Court also may provide in any order it adopts in relation to a Road District, that any future action of the court shall be considered upon the occurrence of such events as the court may deem appropriate.

2. Effective Date of Policy Statement; Applicability to Pending Applications

a. The effective date of this Policy shall be as specified in the action of the Commissioners Court adopting this Policy.

b. This Policy is applicable to any Application that is pending or any Road District awaiting Bond Election or Issuance on the effective date of this Policy.

3. Road District Review

A Road District which has been created and has not held a bond election within one year, or which has held a bond election and has not issued Bonds within one year, shall be assessed by the Commissioners Court as soon thereafter as practical to determine whether the Road District should be abolished.

The Applicant will be notified of a Public Hearing so he may appear to address the criteria in Section V.1 of this Policy.

Should the Commissioners Court determine the Road District should no longer exist, it shall abolish the Road District pursuant to state statute. Should the Commissioners Court determine the Road District shall continue, the Review shall occur each year thereafter until bonds are issued.

4. Amendment of Policy

a. The Commissioners Court, in its discretion, may amend any provision of this Policy after a public hearing on the proposed amendment. A public hearing is not required in case of emergency or grave public necessity.

b. The effective date of an amendment to this Policy shall be as specified in the action of the Commissioners Court adopting such amendment. Unless otherwise stated in such action, the amendment is applicable to any Application pending on the effective date of such amendment.

5. Waiver of Policy

The Commissioners Court, in its discretion, may, on the vote of three (3) members, waive the applicability of any provision of this Policy after the waiver is submitted by the affected person in written form and is discussed at a public hearing. The Commissioners Court may waive the requirement of a public hearing only in the case of an emergency or grave public necessity.

24. Discussion/Action to consider Steve Lewis for the Caldwell County Municipality to the Texas Innovation Corridor Transportation Alliance. **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: 11.08.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider one representative from a Caldwell County municipality to the Texas Innovation Corridor Transportation Alliance

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

10/26/2021
Date

Texas Innovation Corridor Transportation Alliance

Mission, Composition, and Formation Framework

PREAMBLE: The Texas Innovation Corridor Transportation Alliance (“TxIC TA” or “the Alliance”) is being constituted at the direction of the Greater San Marcos Partnership’s (the “GSMP”) Vision2025 strategic plan. The Alliance’s formation and administration is led by the members of the GSMP’s *Implementation Workgroup* focused on the third goal of the Vision2025 plan, which is to *Accommodate and Manage Quality Growth* (known as *Workgroup 3* or “WG3”), and the staff of the GSMP.

As a regional economic development organization, the GSMP acknowledges the importance of safe, efficient, and sustainable transportation as a core component of business infrastructure and logistics, competitive quality of place, and resident quality of life. A well-functioning, diverse, and scalable transportation system is critical toward “accommodate[ing] and manag[ing] quality growth.”

However, the GSMP is not a transportation planning organization. Many of the communities and institutions represented within the footprint of the GSMP have their own detailed transportation plans, capital projects, planning and transportation departments, and networks of grassroots transportation advocacy organizations. Some are also members of larger state, MPO, and MSA level transportation planning, policy, and funding regimes.

The purpose of the Alliance is not to duplicate or replace any of these other plans or organizations, but rather to improve coordination between entities within the GSMP footprint. Like many other components of economic development, transportations systems are most valuable when cohesively linked to a broader system, and the role of the Alliance is principally to strengthen regional transportation cooperation within the GSMP footprint.

The Alliance is also an opportunity to create a venue outside the strictures of formal policymaking or executive bodies where potentially transformative regional transportation initiatives can be identified and assessed. While the Alliance is not empowered to take any executive or legislative action of its own, it is intended to serve as an incubator where innovative ideas may be tested. The Alliance may then make recommendations that help build consensus within the region that ultimately lead to tangible action by the appropriate authorities.

The GSMP excels at regional partnership and is therefore uniquely positioned to bring together members of the Alliance with these intentions in mind to cooperate toward the following Mission Statement.

MISSION STATEMENT: *The Texas Innovation Corridor (TxIC) Transportation Alliance exists to foster the development of a world-class and multi-modal regional transportation system by facilitating cooperation amongst Alliance members on regional transportation initiatives and identifying innovative regional mobility solutions. The overarching goal of the Alliance is to accommodate and manage quality growth by promoting safe, efficient, and sustainable transportation options for the residents of the growing Texas Innovation Corridor and its future generations.*

ALLIANCE COMPOSITION: The Alliance shall be composed of eleven (11) voting seats, which may be modified at the discretion of the GSMP Board. Each entity with a seat within the Alliance is recommended to have a primary representative, a designated alternate, and a technical representative, all of which may attend Alliance meetings.

Self-appointing institutions shall affirm their representative on an annual basis. For any entity holding a seat on CAMPOs Transportation Policy Board, the representative serving in the CAMPO seat may be considered for service on the Alliance. The two “community” seats appointed by each respective County Commissioners Court are intended to be rotated amongst municipalities not already represented on the Alliance. A chair (its delegee or staff liaison) of WG3 shall contact and verify each entity’s selection prior to the end of each fiscal year.

Texas Innovation Corridor Transportation Alliance

Mission, Composition, and Formation Framework

The GSMP Representative and the three At-large members shall be nominated by the then-current WG3 members through a nomination and consensus process during Q4 of each fiscal year and shall then be confirmed at the annual meeting of the GSMP Board. All appointments shall be annual, and representatives may be reappointed with the GSMP and At-Large seats subject to a maximum term of five (5) years.

#	Seat	Term	Note
1	Hays County	Annual	Consider CAMPO appointee or another knowledgeable representative
2	Caldwell County	Annual	Consider CAMPO appointee or another knowledgeable representative
3	City of San Marcos	Annual	Consider CAMPO appointee or another knowledgeable representative
4	City of Kyle	Annual	Consider CAMPO appointee or another knowledgeable representative
5	Texas State University	Annual	As appointed by the President, or delegee
6	Hays County Community	Annual	Rotating Municipality Representative Appointed by Commissioners Court
7	Caldwell County Community	Annual	Rotating Municipality Representative Appointed by Commissioners Court
8	GSMP Representative	Annual	Non-Staff Member involved in WG3
9	At-large A	Annual	Recommended – Transportation Planner
10	At-large B	Annual	Recommended – Transportation NPO
11	At-large C	Annual	Open requirements

A number of other offices and organizations are acknowledged as critical players in regional transportation. A few are listed below. These entities will receive invitations to attend each meeting. While they will be non-participatory, there may be time set aside in each meeting for questions or open discussion with attending parties. Alliance members may also call upon attendees for specific questions during the proceedings.

State Representative Offices	State Senator Office
The Greater Austin-San Antonio Corridor Council	TXDOT Austin District Engineer
CAMPO	SH130
AAMPO	CARTS
Cap Metro	CAPCOG
VIA!	AARO Transportation Workgroup

MEETINGS AND AGENDA SETTING: The committee will meet quarterly or as needed to discuss and, as appropriate, make recommendations on items including, but not limited to:

- Existing Transportation initiatives occurring within, across, or through the TxIC with regional impact
- Proposed Transportation initiatives recommended for discussion
- Upcoming legislative/organizational action with potential to affect regional transportation

A proposed agenda shall be created by WG3 and delivered to the Alliance Chair no less than two weeks prior to each quarterly Alliance meeting. No less than one week prior to the next Alliance meeting, the Alliance Chair shall advise the GSMP staff liaison whether each item is approved or rejected as well as add any additional items to the agenda at their discretion. The GSMP staff liaison shall then circulate the final draft agenda to the Alliance, noting any Chair-rejected agenda items. No less than two days prior to the Alliance meeting, any two other Alliance members may join together to place any additional items (including a rejected item) onto the agenda.

Texas Innovation Corridor Transportation Alliance

Mission, Composition, and Formation Framework

TIMING, VOTING, AND ATTENDANCE: The Alliance shall follow the GSMP fiscal year ending September 30. The Alliance members may set the time for each quarterly meeting. In the absence of any established time, the Alliance shall meet on the sixth Wednesday of each quarter at 5PM. For any business before the Alliance, only the primary representative may vote, unless the representative delegates his or her voting authority to their alternate in a written communication to the Alliance Chair prior to a meeting in which the primary representative will not attend. The technical representative is advisory only and shall not vote. If a primary representative misses two consecutive meetings of the Alliance, the representative shall be subject to automatic removal from the Alliance unless said removal is waived by a majority vote of the other members at the following Alliance meeting.

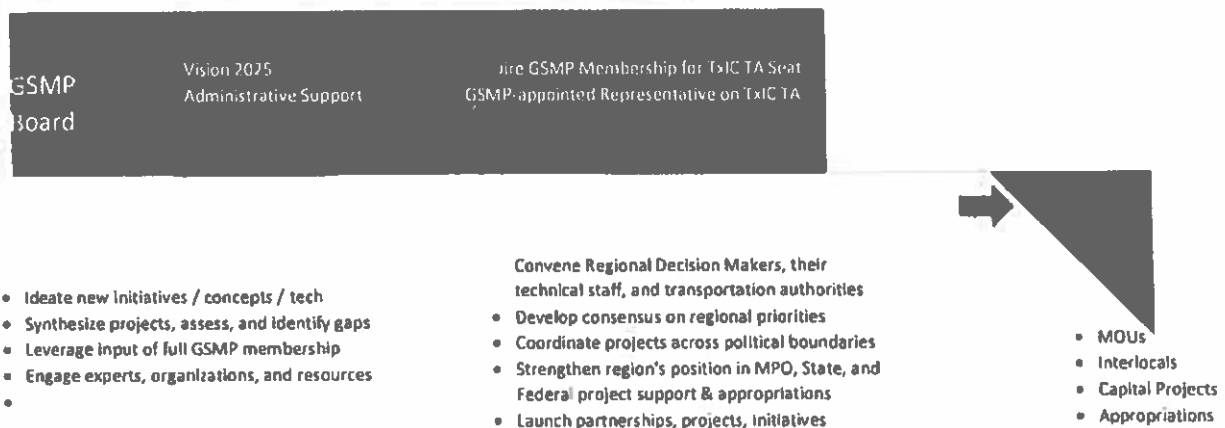
ALLIANCE LEADERSHIP: At the first meeting of the Alliance each year, the Alliance shall elect a Chair and Vice Chair. Prior to election of the year's leadership, the meeting shall be convened and run by the past year's Chair or Vice Chair, if they continue to serve on the Alliance. In the absence of either past year's leadership continuing on the Alliance, the GSMP representative shall convene the meeting prior to the election of new leadership.

STAFF SUPPORT: GSMP will provide administrative staff support for Alliance meetings. Additional projects needing staff support will be assigned on a per project basis to GSMP staff, an Alliance member's technical members, volunteers within WG3, or transportation-advocate organizations. The GSMP does not retain any qualified transportation planners and any technical analysis will be done by others.

REPORTING: GSMP staff will provide minutes from Alliance meetings to WG3 members and be available to members of the GSMP board upon request.

FUNDING: The GSMP shall provide any nominal funding required to host the Alliance's meetings. No transportation project funding is anticipated to be allocated to the Alliance by the GSMP. Project-specific funding may be considered on a case-by-case basis and shall require approval and appropriation from any contributing Alliance Member's governing body, including, but not limited to, City Councils, Commissioner's Courts, and the GSMP Board, as applicable.

ROLES AND INTERPLAY



25. Discussion/Action to consider re-appointing Barbara Shelton to the CARTS Board of Directors for a two-year term beginning January 1, 2022. **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: 11/08/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider re-appointing Barbara Shelton to the CARTS Board of Directors for a two-year term beginning January 1, 2022.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title
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(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

11/1/2021
Date



October 28, 2021

Honorable Hoppy Haden
County Judge
Caldwell County Courthouse
110 S. Main St.
Rm 201
Lockhart, TX 78644

THE CARTS DISTRICT
5300 Tucker Hill Ln.
Cedar Creek, TX 78612

PO Box 6050
Austin, TX 78762

512/481 1011
f 512/478 1110

RideCARTS.com

Regional transportation for the
non-urbanized areas of Bastrop,
Blanco, Burnet, Caldwell,
Fayette, Hays, Lee, Travis and
Williamson counties
and the San Marcos urbanized
area.

Re: Biennial Appointment to the CARTS Board of Directors

Dear Judge Haden,

The CARTS Board of Directors includes a member of the County Commissioners Court from the nine local jurisdictions in our District: Bastrop, Blanco, Burnet, Caldwell, Hays, Fayette, Lee, Travis, and Williamson Counties. CARTS is a community-based regional organization that relies on the grassroots perspective that county officials provide in its governance.

The CARTS District would like to request the Caldwell County Commissioner's Court appoint a member to the CARTS Board of Directors for a two-year term beginning January 1, 2022.

We value the participation of Caldwell County in our governance and appreciate the service that Commissioner Shelton has provided to CARTS. We would welcome her continued participation should the Court so decide.

Thank you for your assistance. If you have any questions, please contact me at 512-505-5678 or at Dave@RideCARTS.com.

Sincerely,

David L. Marsh
General Manager



ABOUT CARTS

THE CARTS DISTRICT

The CARTS District is a rural/urban transit district organized under Chapter 458 of the Texas Transportation Code as a political subdivision of the state and an entity responsible for transit services in a 7000 square mile nine-county area surrounding Austin. The District includes the non-urbanized areas of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Travis and Williamson counties.

THE CARTS DISTRICT

5300 Tucker Hill Ln
Austin, TX 78612

PO Box 6050
Austin, TX 78762

512/481 1011
f 512/478 1110

RideCARTS.com

Regional transportation for the non-urbanized areas of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Travis and Williamson counties and the San Marcos urbanized area.

Governed by a Board made up of a member from each of the nine County Commissioners Courts CARTS provides regional perspective and planning to operate the wide variety of community-based passenger transportation services in its District. As the region has changed, so has the CARTS District and its role in integrating its transit services and planning with its metropolitan transit counterpart, Capital Metro, including opening a jointly-managed Mobility Management Office, and through interlocal agreement providing blended transit services region-wide to establish a seamless interface between the two statutory transit jurisdictions.

CARTS delivers transportation tailored specifically for each of the communities it serves and provides predictable connections between these communities to the national intercity bus network, to Capital Metro services and to the metropolitan center of the region. The service frequency in or to the various locales vary

CARTS buses operate from nine transit stations located strategically throughout the CARTS District, which are also Greyhound stations. These stations are located in Austin, Bastrop, Elgin, Round Rock, Georgetown, Taylor, San Marcos, Smithville, and Marble Falls.

Established in 1978, CARTS is the longest serving public transit agency in the region, and has a reputation for innovation, a practical approach to problem-solving and promoting partnerships to achieve its objectives of furthering regional mobility.



OUR BOARD OF DIRECTORS

CARTS is governed by a nine-member Board of Directors, with each member appointed by one of the nine Commissioners Courts in the CARTS District to represent their respective county. This governance structure assures a regional perspective responsive to local needs. The CARTS Board holds its meetings at the CARTS Headquarters located at 5300 Tucker Hill Lane, Cedar Creek TX 78612.

THE CARTS DISTRICT

5300 Tucker Hill Ln
Austin, TX 78612

PO Box 6050
Austin, TX 78762

512/481 1011
f 512/478 1110

RideCARTS.com

Regional transportation for the non-urbanized areas of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Travis and Williamson counties and the San Marcos urbanized area.

Fiscal Year 2022 Board of Directors Meetings

September 30th

November 18th

January 27th

March 3rd

May 26th

July 28th

August 25th

BOARD MEETINGS

The Board is responsible for the overall governance of CARTS and meets regularly to set strategic direction for the general manager and staff, and to review projects and progress on major activities and issues.

The Board may hold specially called or change regular scheduled meetings as needed.

26. Discussion/Action to consider approval of Budget Amendment #9 to encumber funds from FY2021 Contingency line item (001-6510-4860) to Computer Support (001-6610-4185) to pay for 300 licenses of Microsoft Office 365. **Speaker: Judge Haden/Barbara Gonzales; Backup: 2; Cost: \$65,154.00**

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: 11/05/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider approval of Budget Amendment #9 to encumber funds from FY2021 Contingency line item (001-6510-4860) to Computer Support (001-6610-4185) to pay for 300 licenses of Microsoft Office 365.

1. Costs:

Actual Cost or Estimated Cost \$ 65,154.00

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:



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

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

4. 
Signature of Court Member

Date 11/4/2021

Customer: Caldwell County TX
 Dell Customer Number: 2120993

The Dell difference:  Setup and installation  Administration and support

Dell O365 CSP (Cloud Solution Provider)

Dell O365 CSP (Cloud Solution Provider) Overview: Basic Support

Our offering is Microsoft O365 Cloud Solution Provider (CSP) (same as the O365 Microsoft direct portal or through volume licensing), but **bundled** with **onboarding, activation, administrative guidance, as well as ongoing Dell support**. Customers have 24x7 access to engineers for support (both the admin and end user would be able to call in for support as needed). This option is also billed monthly, which allows you to easily increase, decrease, or change the selected plan at any time. We also do allow an annual/upfront billing offering if preferred, however, the annual billing does not allow the flexibility to decrease plan QTY.

****BASIC SUPPORT DOES NOT INCLUDE EMAIL MIGRATION ASSISTANCE**

Month to Month Commitment: BASIC Support

Annual/Upfront Commitment: BASIC Support

CSP PLAN - per user subscription, BASIC SUPPORT	QTY	Part Number	Price per user Monthly	Extended Monthly	Part Number	Price per User Annually	Extended Annual
Office 365 GCC G3	300	AA814797	\$18.18	\$ 5,454.00	AA814798	\$217.18	\$ 65,154.00
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -

Monthly Payment	\$ 5,454.00
Expected Annual	\$ 65,448.00

Annual/Upfront	\$ 65,154.00
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**pricing does not include any applicable tax*

27. Discussion/Action to approve Purchase Order
REQ01336 of \$65,154.00 for payment of
Microsoft Office 365 licenses **Speaker:**
Judge Haden/Danie Blake; Backup: 3;
Cost: \$65,154.00

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: 11/09/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on REQ01336 be generated into a Purchase Order in the amount of \$65,154.00 for the Microsoft 365 subscription for FY 21-22.

1. Costs:

Actual Cost or Estimated Cost \$ 65,154.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

11/4/2021

Date

Exhibit A



REQUISITION

Requisition #: REQ01336

Date: 11/04/2021

Vendor #: DELINC

ISSUED TO: DELL MARKETING L.P.
C/O DELL USA L.P.
P.O. BOX 676021
DALLAS, TX 75267-6021

SHIP TO: IT DEPARTMENT
1703 S. COLORADO ST.
LOCKHART, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	300 Microsoft Office 365 FY 21-22		217.18	001-6610-4185	65,154.00

PO Description: Microsoft Office 365 FY 21-22
Detailed Description:

Authorized By: _____

SUBTOTAL:	65,154.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	65,154.00

Customer: Caldwell County TX
 Dell Customer Number: 2120993

The Dell difference:  Setup and Installation  Administration and support

Dell O365 CSP (Cloud Solution Provider)

Dell O365 CSP (Cloud Solution Provider) Overview: Basic Support
 Our offering is Microsoft O365 Cloud Solution Provider (CSP) (same as the O365 Microsoft direct portal or through volume licensing), but **bundled with onboarding, activation, administrative guidance, as well as ongoing Dell support.** Customers have 24x7 access to engineers for support (both the admin and end user would be able to call in for support as needed). This option is also billed monthly, which allows you to easily increase, decrease, or change the selected plan at any time. We also do allow an annual/upfront billing offering if preferred, however, the annual billing does not allow the flexibility to decrease plan QTY.
****BASIC SUPPORT DOES NOT INCLUDE EMAIL MIGRATION ASSISTANCE**

		Month to Month Commitment: BASIC Support				Annual/Upfront Commitment: BASIC Support		
CSP PLAN - per user subscription, BASIC SUPPORT	QTY	Part Number	Price per user Monthly	Extended Monthly	Part Number	Price per User Annually	Extended Annual	
Office 365 GCC G3	300	AA814797	\$18.18	\$ 5,454.00	AA814798	\$217.18	\$ 65,154.00	
				\$ -			\$ -	
				\$ -			\$ -	
				\$ -			\$ -	
				\$ -			\$ -	
				\$ -			\$ -	
				\$ -			\$ -	

Monthly Payment	\$ 5,454.00
Expected Annual	\$ 65,448.00

Annual/Upfront	\$ 65,154.00
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**pricing does not include any applicable tax*

28. EXECUTIVE SESSION

- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. **Speaker: Judge Haden/ Gabe Ortiz; Backup: 1; Cost: None**
- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee. Possible action may follow in open court. **Speaker: Judge Haden; Backup: 1; 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: 11.08.2021

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 Texas Government Code Section 551.071 (1): consultation with counsel regarding pending or contemplated litigation or settlement offers.

1. Costs:

Actual Cost or **Estimated Cost** \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

10/27/2021
Date

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: 11/08/2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to Section 551.074 of the Texas Government Code; deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

10/29/2021
Date

29. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.