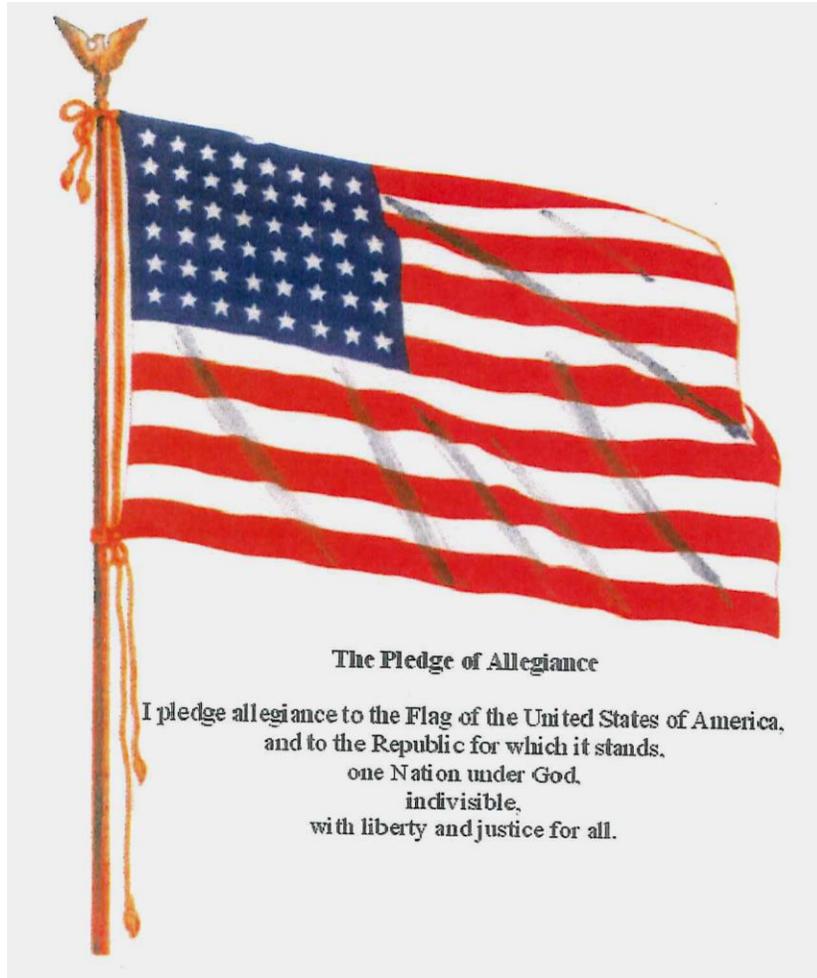


# **COMMISSIONER'S COURT AGENDA**

**June 8, 2021**

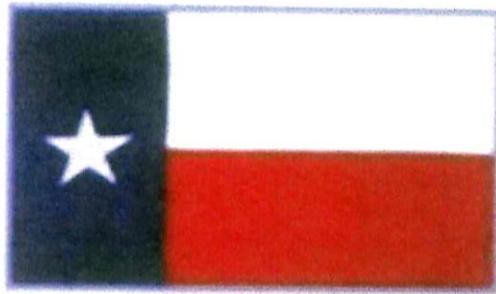
# Invocation

# 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 the following County invoices and County Purchase Orders:  
\$684,489.55.**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of the following County invoices and County Purchase Orders \$ 684,489.55

1. **Costs:**

Actual Cost or     Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

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(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**

None     To Be Distributed    25 total # of backup pages  
(including this page)

4.   
Signature of Court Member

6/11/2021  
Date



Caldwell County, TX

# Expense Approval Register

## :: APPKT05813 - 6/08/21 A/P & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
QUADIENT FINANCE USA, INC	16383792	Acct # 7900044080109295 Ma...	POSTAGE INVENTORY	001-1370	1,633.11
					<b>1,633.11</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
DEWITT POTH & SON	644366-0	ACCT # 12430 FILE, WALL, LTR...	OFFICE SUPPLIES	001-2120-3110	44.99
CARL R. OHLENDORF INSURAN...	18127	POLICY # 69735930 ACCT # CA...	EMPLOYEE BONDING	001-2120-2070	75.00
					<b>Department 2120 - COUNTY TREASURER Total: 119.99</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DARLA LAW	5262021	MILEAGE FOR MAY 2021	TRANSPORTATION	001-2140-4260	209.44
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 209.44</b>
<b>Department : 2150 - COUNTY CLERK</b>					
SHI GOVERNMENT SOLUTIONS,...	G800409173	ACCT # 3000529 Fujitsu fi-714...	MACHINERY AND EQUIPMENT	001-2150-5310	2,028.00
BRENDA FLORES	51521	PROBATE CONFERENCE 5/12 ...	TRANSPORTATION	001-2150-4260	192.64
BRENDA FLORES	51521	PROBATE CONFERENCE 5/12 ...	TRAINING	001-2150-4810	111.00
SHI GOVERNMENT SOLUTIONS,...	G800412222	Fujitsu fi-7140 County Clerks O...	MACHINERY AND EQUIPMENT	001-2150-5310	1,352.00
TEXAS DEPT.OF STATE HEALTH...	2013388	REMOTE BIRTH ACCESS FOR 4...	Remote Site Trans Fees	001-2150-3145	203.13
					<b>Department 2150 - COUNTY CLERK Total: 3,886.77</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
CARD SERVICE CENTER	AC1P3E4A71A5	Texas Bar CLE Event	TRAINING	001-3200-4810	595.00
					<b>Department 3200 - DISTRICT ATTORNEY Total: 595.00</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
QUILL CORPORATION	16489000	ACCT # 4881802 QB 8.5X11 M...	OFFICE SUPPLIES	001-3220-3110	55.96
QUILL CORPORATION	16613231	s	OFFICE SUPPLIES	001-3220-3110	91.99
					<b>Department 3220 - DISTRICT CLERK Total: 147.95</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
COMAL COUNTY TREASURER'S...	2021A	12% SHARE COURT ADMIN - J...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	4,168.50
PETER DAVID REED	21-0-250	CAUSE # 21-0-250 ADAM LAIRD	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
					<b>Department 3230 - DISTRICT JUDGE Total: 4,818.50</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
DAWN T. MEREDITH	47747	CAUSE # 47747 FABIAN LEIJA	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DAWN T. MEREDITH	47747	CAUSE # 47747 FABIAN LEIJA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
PETER DAVID REED	48636	CAUSE # 48636 CASSIDY CLAY	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
DAWN T. MEREDITH	47601	CAUSE # 47601 ISIAH ARMST...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DAWN T. MEREDITH	47601	CAUSE # 47601 ISIAH ARMST...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
RYAN VICKERS	48162	CAUSE # 48162 JERRY SHAW	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
RYAN VICKERS	48162	CAUSE # 48162 JERRY SHAW	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
DAWN T. MEREDITH	48186	CAUSE # 48186 THOMAS WILL...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DAWN T. MEREDITH	48186	CAUSE # 48186 THOMAS WILL...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	295.00
EDUARDO XAVIER ESCOBAR	48944	CAUSE # 48944 JOSE A. ZAMA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	2843-20CC	CAUSE # 2843-20CC J.R.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
HOLLIS WILBURN BURKLUND	2777-19-CC	CAUSE # 2736-19-CC & 2777-1...	JUVENILE - INDIGENT ATTORN...	001-3240-4180	700.00
COLIN WISE	2830-20CC 1	CAUSE # 2830-20CC CJAB	JUVENILE - INDIGENT ATTORN...	001-3240-4180	175.00
HOLLIS WILBURN BURKLUND	2831-20-CC / 2860-21-CC	CAUSE # 2831-20-CC / 2860-21...	JUVENILE - INDIGENT ATTORN...	001-3240-4180	600.00
DAN MCCORMACK	48,565	CAUSE # 48,565 MARCIA MART...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
HOLLIS WILBURN BURKLUND	46101	CAUSE # 46101, 46291, 46441...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
RYAN VICKERS	48049	CAUSE # 48049 NICKOLAS M. ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
					<b>Department 3240 - COUNTY COURT LAW Total: 6,690.00</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
DEWITT POTH & SON	645075-0	ACCT # 12430 JP # 4 LETTIE L...	OFFICE SUPPLIES	001-3254-3110	225.09
					<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 225.09</b>

## Expense Approval Register

Packet: APPKT05813 - 6/08/21 A/P &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 4300 - COUNTY SHERIFF</b>					
OFFICE DEPOT	160052712001	ACCT # 43682634 TONER, HI...	OPERATING SUPPLIES	001-4300-3130	64.99
LOCKHART POST REGISTER	00091424	CAREER IN LAW ENFORCEMEN...	OPERATING SUPPLIES	001-4300-3130	129.00
LIVENGOOD FEED STORE	LOINV000230852	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	60.00
LOCKHART POST REGISTER	00091516	CHAROLAIS BULL FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
PRINTING SOLUTIONS	100349	COPIES BW 3-PART NCR 8.SX11	OPERATING SUPPLIES	001-4300-3130	230.00
JOHN LOUIS BARRON	17031	2017 WHITE FORD 136-4053	OPERATING SUPPLIES	001-4300-3130	283.00
FAIRWAY SUPPLY, INC	0157524-IN	Acct # 20Caldwe Trilogy Prox L...	REPAIRS & MAINTENANCE	001-4300-4510	3,368.25
OFFICE DEPOT	166985835001	ACCT # 43682634 BINDER, OD...	OPERATING SUPPLIES	001-4300-3130	103.92
LOCKHART POST REGISTER	00091445	INV # 00091516 CHAROLAIS ...	OPERATING SUPPLIES	001-4300-3130	129.00
LIVENGOOD FEED STORE	LOINV000230176	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	52.50
LTX TOWING	DMX-6115	'00 FORD MUSTANG WHITE - ...	OPERATING SUPPLIES	001-4300-3130	345.00
QUADIENT FINANCE USA, INC	4232021	ACCT # 7900 0440 8052 6951 ...	POSTAGE	001-4300-3120	104.83
LIVENGOOD FEED STORE	LOINV000232455	CUST # 1C250 SEVIN 5% DYST ...	OPERATING SUPPLIES	001-4300-3130	54.83
LAW ENFORCEMENT RISK MA...	215845	SEMINAR # 15545 JEFF FERRY	TRAINING	001-4300-4810	150.00
BRIAN JOSEPH HARRIS	5192021	WILLIAM MILLER / STEVEN GA...	TRAINING	001-4300-4810	325.00
BRIAN JOSEPH HARRIS	5192021	WILLIAM MILLER / STEVEN GA...	TRAINING	001-4300-4810	325.00
CHRISTOPHER JACKSON	424373	EXPENSE FOR TRAINING	TRAINING	001-4300-4810	60.00
LIVENGOOD FEED STORE	LOINV000232270	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	52.50
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>5,854.82</b>
<b>Department : 4310 - COUNTY JAIL</b>					
THE LULING NEWSBOY & SIGN...	4012021	HELP WANTED - CAREER IN L...	OPERATING SUPPLIES	001-4310-3130	49.00
FAIRWAY SUPPLY, INC	0157524-IN	Acct # 20Caldwe Trilogy Prox L...	REPAIRS & MAINTENANCE	001-4310-4510	3,368.24
SOUTHERN HEALTH PARTNERS,...	Cost Pool Summary	Jail Oct 1, 2020 - Sept 30, 2021	PROFESSIONAL SERVICES	001-4310-4110	20,003.98
OFFICE DEPOT	166985835001	ACCT # 43682634 BINDER, OD...	OPERATING SUPPLIES	001-4310-3130	103.92
THE LULING NEWSBOY & SIGN...	4082021	HELP WANTED - CAREER IN L...	OPERATING SUPPLIES	001-4310-3130	49.00
FLOWERS BAKING CO. OF SAN...	3038383730	Acct # 0040078309	FOOD SUPPLIES	001-4310-3100	229.68
FERRIS JOSEPH PRODUCE, INC.	116907	Potato Idaho 100ct Case	FOOD SUPPLIES	001-4310-3100	16.50
SYSCO CENTRAL TEXAS, INC	513362410	043430 Ecolab Destainer Laun...	OPERATING SUPPLIES	001-4310-3130	149.84
SYSCO CENTRAL TEXAS, INC	513362411	043430 Keyston Detergent Pot...	OPERATING SUPPLIES	001-4310-3130	39.99
SYSCO CENTRAL TEXAS, INC	513362412	Acct # 043430 Whlfcls Margeri...	FOOD SUPPLIES	001-4310-3100	957.55
M.B. HAMMO ENTERPRISES, L...	9744	Toilet Paper Regular/Roses	OPERATING SUPPLIES	001-4310-3130	719.68
FERRIS JOSEPH PRODUCE, INC.	116925	Cabbage Red 45 Lb	FOOD SUPPLIES	001-4310-3100	12.75
PFG-TEMPLE	1242281	435577 Packer Peach Diced In ...	FOOD SUPPLIES	001-4310-3100	913.24
CHRIS GARCIA	5132021	REIMBURSEMENT FOR FUEL O...	TRANSPORTATION	001-4310-4260	20.00
JAN FORD MUSTIN PH.D, P.C.	681	JOHN PHELPS - TCOLE PSYCH...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
GRAINGER	9900766222	ACCT # 841505548 CAM LOCK,...	REPAIRS & MAINTENANCE	001-4310-4510	46.98
GALL'S, LLC	018372051	Acct # 1002239817GALLS GL S...	MACHINERY AND EQUIPMENT	001-4310-5310	8,496.00
FERRIS JOSEPH PRODUCE, INC.	116929	Lettuce Iceberg 24 ct Case	FOOD SUPPLIES	001-4310-3100	169.50
SYSCO CENTRAL TEXAS, INC	513368852	043430 Sys Cls Container Foam...	OPERATING SUPPLIES	001-4310-3130	34.66
SYSCO CENTRAL TEXAS, INC	513368853	Acct # 043430 Whlfcls Margari...	FOOD SUPPLIES	001-4310-3100	998.50
UNIFIRST CORPORATION	8222417762	Acct # 222727 Mat 3X5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	116971	Tomato 6x6 25 Lb Case	FOOD SUPPLIES	001-4310-3100	120.50
FERRIS JOSEPH PRODUCE, INC.	116977	Lettus Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	54.50
PFG-TEMPLE	1245003	Acct # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	920.34
FLOWERS BAKING CO. OF SAN...	3038383838	Acct # 0040078309 Mic 20 7" F...	FOOD SUPPLIES	001-4310-3100	169.20
FARMER BROTHERS. CO.	83461987	Acct # 6302473 Cream Shaker	FOOD SUPPLIES	001-4310-3100	532.50
FERRIS JOSEPH PRODUCE, INC.	116991	Lettuce Iceberg 24 ct Case	FOOD SUPPLIES	001-4310-3100	17.50
SYSCO CENTRAL TEXAS, INC	513381543	Acct # 043430 Eco Lab Softner...	OPERATING SUPPLIES	001-4310-3130	242.33
SYSCO CENTRAL TEXAS, INC	513381544	Acct # 043430 Whlfcls Margari...	FOOD SUPPLIES	001-4310-3100	1,348.77
M.B. HAMMO ENTERPRISES, L...	9778	Toilet Paper Regular Roses	OPERATING SUPPLIES	001-4310-3130	747.72
FERRIS JOSEPH PRODUCE, INC.	117011	Cabbage Red 45 lb	FOOD SUPPLIES	001-4310-3100	57.75
PFG-TEMPLE	1248877	Acct # 435577 Packer Applesa...	FOOD SUPPLIES	001-4310-3100	1,358.47
FERRIS JOSEPH PRODUCE, INC.	117016	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	199.90
SYSCO CENTRAL TEXAS, INC	513388003	Acct # 043430 Sysco Cup Foam...	OPERATING SUPPLIES	001-4310-3130	73.35
SYSCO CENTRAL TEXAS, INC	513388004	Acct # 043430 Sys Rel Shorteni...	FOOD SUPPLIES	001-4310-3100	1,768.17
UNIFIRST CORPORATION	8222419740	Acct # 972937 Mat 3X5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
CORRECTIONAL MOBILE MEDI...	6160	3 EXAMS 4/2021 - COWAN, D./..	PROFESSIONAL SERVICES	001-4310-4110	90.00
SYSCO CENTRAL TEXAS, INC	50521	CUST# 043430 CREDIT FOR O...	FOOD SUPPLIES	001-4310-3100	-1,035.47
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>43,503.62</b>

## Expense Approval Register

Packet: APPKT05813 - 6/08/21 A/P &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
GALL'S, LLC	018123708	Acct # 1002239817 Extended P...	MACHINERY AND EQUIPMENT	001-4322-5310	31.00
GALL'S, LLC	018226560	Acct # 1002239817 Handcuff T...	MACHINERY AND EQUIPMENT	001-4322-5310	72.00
SAM HOUSTON STATE UNIVER...	5052021	TOM WILL - 7/19 - 23/21 CON...	TRAINING	001-4322-4810	125.00
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>228.00</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
GALL'S, LLC	016973158	ACCT # 1002239816 CONSTAB...	UNIFORMS-Expenses	001-4324-3140	217.97
GALL'S, LLC	017056117	ACCT # 1002239816 - CONSTA...	UNIFORMS-Expenses	001-4324-3140	433.70
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>651.67</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
GUARD911, LLC	3329	Guard 911 Services Sheriff's Of...	PROFESSIONAL SERVICES	001-6510-4110	1,188.00
GUARD911, LLC	3329	Guard 911 Services JP 4	PROFESSIONAL SERVICES	001-6510-4110	1,188.00
GUARD911, LLC	3329	Guard 911 Services County Co...	PROFESSIONAL SERVICES	001-6510-4110	1,188.00
GUARD911, LLC	3329	Guard 911 Services Justice Cen...	PROFESSIONAL SERVICES	001-6510-4110	1,188.00
GUARD911, LLC	3329	Guard 911 Services Scott Annex	PROFESSIONAL SERVICES	001-6510-4110	1,188.00
GUARD911, LLC	3329	Guard 911 Services JP 1	PROFESSIONAL SERVICES	001-6510-4110	1,188.00
GUARD911, LLC	3329	Guard 911 Services Unit Road	PROFESSIONAL SERVICES	001-6510-4110	1,188.00
XEROX CORPORATION	2611951	Contract # 010-0063777-002 O...	RENTALS	001-6510-4610	5,418.00
QUADIENT LEASING USA, INC	N8863210	01054254	RENTALS	001-6510-4610	322.30
AT & T MOBILITY	875648878X05232021	Acct # 875648878 4/16 -- 5/15	FAX & INTERNET	001-6510-4425	417.89
DEVANTE COE	000019	Devante Coe PSA 05/17/2021	PROFESSIONAL SERVICES	001-6510-4110	673.05
QUADIENT LEASING USA, INC	N8875221	01054254	RENTALS	001-6510-4610	468.30
LOCKHART ISD	52421	DONATION FROM THE COROA...	CRF-ISD PAYMENTS	001-6510-4688	314,925.00
DEVANTE COE	000020	May 17, 2021 - May 21, 2021	PROFESSIONAL SERVICES	001-6510-4110	615.36
DEVANTE COE	000021	May 24, 2021 - May 28, 2021	PROFESSIONAL SERVICES	001-6510-4110	769.20
PRAIRIE LEA INDEPENDENT SC...	5252021	DONATION FROM THE CORON...	CRF-ISD PAYMENTS	001-6510-4688	11,870.25
LULING INDEPENDENT SCHOOL...	5252021	DONATION FROM THE CORON...	CRF-ISD PAYMENTS	001-6510-4688	73,159.50
DAVIS KAUFMAN, PLLC	1644	Monthly Retainer May 2021	Lobbyist - Current	001-6510-3300	4,000.00
DEVANTE COE	000018	Devante Coe PSA 05/05/21	PROFESSIONAL SERVICES	001-6510-4110	557.67
AT&T	May 5, 2021	512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	17,983.65
PURE CASTINGS COMPANY	381 Agreement	Pure Casting Year 3	Tax Abatement	001-6510-4825	9,900.69
CALDWELL COUNTY TAX ASSE...	1097077	VIN # ENDS W/1710 TAG # 10...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1110381	SHERIFF VIN # ENDS W/3590 T...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1176324 2021	CONSTABLE # 4 VIN # ENDS W...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1176327	VIN # ENDS W/2371 TAG # 11...	County Fleet-Tags-Titles	001-6510-4853	7.50
CHARTER COMMUNICATIONS ...	0000426050821	8260 16 300 0000426	Telephone	001-6510-4420	4,588.55
CHARTER COMMUNICATIONS ...	0000426050821	8260 16 300 0000426	FAX & INTERNET	001-6510-4425	6,997.86
CHARLES E. LAURENCE, M.D.	71267	Medical Director June Invoice	MEDICAL DIRECTOR	001-6510-4100	1,000.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>462,013.27</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
CINTAS CORPORATION #86	4078262472	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
CENTURY HVAC DISTRIBUTING	10801854	CUST ID: 4385 SERVICE CHAR...	OPERATING SUPPLIES	001-6520-3130	4.18
CINTAS CORPORATION #86	4080869519	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
CENTRAL TEXAS REFUSE, INC	333258	Central Texas Refuse Dpt. 6520	RENTALS	001-6520-4610	151.10
SCHMIDT FIRE & SAFETY CO.	22125	3 - ANNUAL INSPECTIONS	MARKET ST. ANNEX-LOCKHART	001-6520-3530	138.00
SCHMIDT FIRE & SAFETY CO.	22128	PCT # 1 & CONSTRUCTION	JP1/DRC BUILDING-LOCKHART	001-6520-3560	47.00
POLESTAR PLUMBING, INC.	110096	16V46 Condenser Fan Motor	JUDICIAL CENTER-LOCKHART	001-6520-3550	452.30
POLESTAR PLUMBING, INC.	110096	LPS Ground Service	JUDICIAL CENTER-LOCKHART	001-6520-3550	21.50
JOHN PAUL SILVA	338	Annex Sheertrock Six office ro...	LULING ANNEX	001-6520-3510	6,874.00
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>7,882.62</b>
<b>Department : 6550 - ELECTIONS</b>					
OFFICE DEPOT	162703729001	ACCT # 43682634 BACKREST, ...	OFFICE SUPPLIES	001-6550-3110	36.99
OFFICE DEPOT	162699290001	ACCT # 43682634 CHAIR, MID...	OFFICE SUPPLIES	001-6550-3110	359.98
FIRST NET BUILT WITH AT&T	05032021	05032021 Elections	TELEPHONE	001-6550-4420	70.00
DEWITT POTH & SON	644200-0	ACCT # 12430 ENVELOPE, CLA...	OFFICE SUPPLIES	001-6550-3110	38.84
DEWITT POTH & SON	644438-0	ACCT # 12430 MOISTENER, E...	OFFICE SUPPLIES	001-6550-3110	94.39
THE ELECTION CENTER	21678700101	ID: 6910 SARAH FULLILOVE	TRAINING	001-6550-4810	112.50
<b>Department 6550 - ELECTIONS Total:</b>					<b>712.70</b>

## Expense Approval Register

Packet: APPKT05813 - 6/08/21 A/P &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6560 - COMMISSIONERS COURT</b>					
SPI MANAGEMENT COMPANY	06-28-2021 Isla Grand Reserva...	Reservation- Haden	TRAINING	001-6560-4810	628.32
SPI MANAGEMENT COMPANY	06-28-2021 Isla Grand Reserva...	Reservation- Theriot	TRAINING	001-6560-4810	628.32
SPI MANAGEMENT COMPANY	06-28-2021 Isla Grand Reserva...	Reservation- Shelton	TRAINING	001-6560-4810	628.32
SOUTH TEXAS COUNTY JUDGES..	TCP-20-2646	Registration-Theriot	TRAINING	001-6560-4810	250.00
SOUTH TEXAS COUNTY JUDGES..	TCP-20-2647	Registration-Shelton	TRAINING	001-6560-4810	250.00
SOUTH TEXAS COUNTY JUDGES..	TCP-20-2649	Registration-Haden	TRAINING	001-6560-4810	250.00
FIRST NET BUILT WITH AT&T	05032021	05032021 County Judge	TELEPHONE	001-6560-4420	32.26
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>2,667.22</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
PRINTING SOLUTIONS	100438	3 OFFICE SUPPLIES - 8QTY-PA...	OFFICE SUPPLIES	001-6570-3110	120.00
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>120.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	0000331992	Acct # 001134 Central Texas R...	RENTALS	001-6640-4610	454.20
CENTRAL TEXAS REFUSE, INC	0000338021	Acct # 001134 Central Texas R...	RENTALS	001-6640-4610	453.00
T7 ENTERPRISES, LLC	11284	34 PASSENGER/LIGHT TRUCK	DISPOSAL FEES	001-6640-3151	287.00
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>1,194.20</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
FIRST NET BUILT WITH AT&T	05032021	287301244412 EOC	TELEPHONE	001-6650-4420	387.51
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>387.51</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
MCCURDY FUNERAL HOME	Garza Cremation	cremation-Garza	INDIGENT FUNERAL	001-7620-4320	650.00
CITY OF LULING EMS	05/19/2021 City of Luling	05/19/2021 City of Luling Qtrly...	LULING EMS	001-7620-4340	82,162.35
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>82,812.35</b>
<b>Department : 8700 - COUNTY AGENT</b>					
ELSIE LACY	5142021	TRAVEL 4/27 - 28/21	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	338.59
ELSIE LACY	51421	TRAVEL 4/21 - 23/21	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	482.62
CARL R. OHLENDORF INSURAN...	18124	POLICY #15005395 ACCT # CA...	EMPLOYEE BONDING	001-8700-2070	50.00
LELTON WAYNE MORSE	5242021	TCAA STATE CONF 2021	TRAINING	001-8700-4810	300.00
CTRMA PROCESSING	100022731492	ACCT # 108403925 VEHICLE LI...	TRANSPORTATION-AG/4H/NR	001-8700-4260	2.61
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>1,173.82</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>627,527.65</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
CTRMA PROCESSING	100022156278	ACCT # 108084987 LICENSE #	OPERATING SUPPLIES	002-1101-3130	16.61
JOHN DEERE FINANCIAL	2105-281820	ACCT # 1-99 DEEP WOODS OF...	OPERATING SUPPLIES	002-1101-3130	87.04
SMITH SUPPLY CO.-LULING	90429	MALE POST HINGE 1-D/8X3/8	OPERATING SUPPLIES	002-1101-3130	3.35
LOCKHART HARDWARE	37117 /1	CUST # 11239 BULB LED A21 ...	OPERATING SUPPLIES	002-1101-3130	31.98
CINTAS CORPORATION #86	4084178410	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	273.97
CINTAS CORPORATION #86	4084178474	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4084178485	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	264.86
DOBIE SUPPLY, LLC	33496	36" X 12" HIM printed sign wit...	SIGNS	002-1101-3181	1,260.00
LOCKHART HARDWARE	37154 /1	CUST # 11239 ECHO 8/C OIL ...	OPERATING SUPPLIES	002-1101-3130	99.94
HANSON EQUIPMENT	286276	# CAL001 FLAT TIRE	TIRES	002-1101-3190	35.40
JOHN DEERE FINANCIAL	2105-288985	ACCT # 1-99 STIHL - 16" 3/8	OPERATING SUPPLIES	002-1101-3130	41.98
LOCKHART HARDWARE	37202 /1	CUST # 11239 ECHO B/C OIL ...	OPERATING SUPPLIES	002-1101-3130	201.18
LOCKHART HARDWARE	37206 /1	CUST # 11239 SAW CHAIN MI...	OPERATING SUPPLIES	002-1101-3130	39.98
CINTAS FAS LOCKBOX 636525	5062671913	CUST # 10344330 CABINET O...	RENTALS	002-1101-4610	345.64
HANSON EQUIPMENT	286332	# CAL001 HOSE-FARMEX II	OPERATING SUPPLIES	002-1101-3130	97.42
CINTAS CORPORATION #86	4084845016	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	271.42
CINTAS CORPORATION #86	4084845021	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	264.86
CINTAS CORPORATION #86	4084845078	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
BRAUNTEX MATERIALS, INC.	122423	Acct # 1600 HMCL Type D	FLEX BASE MATERIALS	002-1101-3143	17,889.60
DOBIE SUPPLY, LLC	33583	36' X 12" HIM printed sign with...	SIGNS	002-1101-3181	660.00
SMITH SUPPLY CO.- LOCKHART	897905	BARB WIRE 12.5GA 2PT RED B...	OPERATING SUPPLIES	002-1101-3130	81.95
LOCKHART HARDWARE	37284 /1	CUST # 11239 DRILLING HA...	OPERATING SUPPLIES	002-1101-3130	38.89
CINTAS CORPORATION #86	4083510765	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4083510802	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	269.42

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4083510837	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	264.86
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>23,002.56</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-406078	CUST # 188092 HUB ASSEMBLY	SUPPLIES & SMALL TOOLS	002-1102-3136	212.57
NIVLU CORP	18470A	WASP & HORNET SPRAY	SUPPLIES & SMALL TOOLS	002-1102-3136	493.42
NIVLU CORP	18470B	PENETRATING LUBRICANT	SUPPLIES & SMALL TOOLS	002-1102-3136	493.42
O'REILLY AUTOMOTIVE, INC.	0642-406299	CUST # 188092 TAIL LGT ASY	SUPPLIES & SMALL TOOLS	002-1102-3136	71.65
SEAN MATTHEW MANN	125754	ACCT # 2010 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	22.90
O'REILLY AUTOMOTIVE, INC.	0642-406469	CUST # 188092 O-RINGS	SUPPLIES & SMALL TOOLS	002-1102-3136	13.35
SEAN MATTHEW MANN	125816	ACCT # 6000 NAPA GOLD OIL F...	SUPPLIES & SMALL TOOLS	002-1102-3136	48.00
HOLT TEXAS, LTD., A DIVISION...	PIMA0354799	CUST # 0203920 SEAL O RING	SUPPLIES & SMALL TOOLS	002-1102-3136	14.22
SEAN MATTHEW MANN	125850	ACCT # 2010 NAPAGOLD AIR F...	SUPPLIES & SMALL TOOLS	002-1102-3136	475.64
SEAN MATTHEW MANN	125862	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	134.85
FREIGHTLINER OF AUSTIN	41133BP	ACCT # 1638 DNC/51490-0	SUPPLIES & SMALL TOOLS	002-1102-3136	109.83
O'REILLY AUTOMOTIVE, INC.	0642-406807	CUST # 188092 WIPER BLADE	SUPPLIES & SMALL TOOLS	002-1102-3136	233.07
O'REILLY AUTOMOTIVE, INC.	0642-406868	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	128.31
SEAN MATTHEW MANN	125880	ACCT # 2010 NAPAGOLD AIR F...	SUPPLIES & SMALL TOOLS	002-1102-3136	118.68
O'REILLY AUTOMOTIVE, INC.	0642-407444	CUST # 188092 15AMP PRO-PA	SUPPLIES & SMALL TOOLS	002-1102-3136	29.97
O'REILLY AUTOMOTIVE, INC.	0642-407865	CUST # 188092 10AMP PRO-PA	SUPPLIES & SMALL TOOLS	002-1102-3136	9.99
SEAN MATTHEW MANN	126152	ACCT # 2010 15 IN ADJUSTABL...	SUPPLIES & SMALL TOOLS	002-1102-3136	50.99
O'REILLY AUTOMOTIVE, INC.	0642-408226	CUST # 188092 5 GAL HYDRLOIL	SUPPLIES & SMALL TOOLS	002-1102-3136	52.99
SALT FLAT FEED & MERCANTILE	15583-12700	CUST # 27269 HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	44.24
HYDRAULIC HOUSE	206884	OFS-6801-08-06	SUPPLIES & SMALL TOOLS	002-1102-3136	48.00
E & R SUPPLY CO., INC	221648	ACCT # 0023750 STEEL ADAPT...	SUPPLIES & SMALL TOOLS	002-1102-3136	11.40
SEAN MATTHEW MANN	126263	ACCT # 2010 MOBIL DELVAC1...	SUPPLIES & SMALL TOOLS	002-1102-3136	172.92
O'REILLY AUTOMOTIVE, INC.	0642-408984	CUST # 188092 LED BACKUPLT	SUPPLIES & SMALL TOOLS	002-1102-3136	95.45
RDO EQUIPMENT CO.	P3195923	Bushing	SUPPLIES & SMALL TOOLS	002-1102-3136	48.80
RDO EQUIPMENT CO.	P3195923	Screw	SUPPLIES & SMALL TOOLS	002-1102-3136	13.36
RDO EQUIPMENT CO.	P3195923	Washer	SUPPLIES & SMALL TOOLS	002-1102-3136	25.20
RDO EQUIPMENT CO.	P3195923	Fan	SUPPLIES & SMALL TOOLS	002-1102-3136	388.97
RDO EQUIPMENT CO.	P3195923	Cover	SUPPLIES & SMALL TOOLS	002-1102-3136	1,890.48
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>5,452.67</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CINTAS CORPORATION #86	4084178624	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
LOCKHART MOTOR CO.,INC.	T48358	CUST # 3810 KIT- TERMINAL	OPERATING SUPPLIES	002-1103-3135	91.70
XL PARTS, LLC	0416YH1101	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	61.64
LOCKHART MOTOR CO.,INC.	T48367	CUST # 3810 KIT - JET	OPERATING SUPPLIES	002-1103-3135	17.66
XL PARTS, LLC	0416YI4834	CUST # 490093 21" PINCH TYP...	OPERATING SUPPLIES	002-1103-3135	94.90
GOODYEAR AUTO SERVICE CE...	237075	225/60R18 Eagle RSA	TIRES	002-1103-3190	123.00
GOODYEAR AUTO SERVICE CE...	237075	Acct # G0007713 255/60R18 E...	TIRES	002-1103-3190	1,390.10
GOODYEAR AUTO SERVICE CE...	237075	245/45R18 Eagle RSA	TIRES	002-1103-3190	945.14
CINTAS CORPORATION #86	4084845168	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	93.99
XL PARTS, LLC	0416XX9163	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	35.28
CINTAS CORPORATION #86	4083510943	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>3,028.89</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>31,484.12</b>
<b>Fund: 008 - RECORDS MANAGEMENT FUND</b>					
<b>Department : 2000 - DIST CLERK EXPENSES</b>					
EDOC TECHNOLOGIES, INC.	19387	Annual Maintenance July 2020...	REPAIRS & MAINTENANCE	008-2000-4510	15,815.00
				<b>Department 2000 - DIST CLERK EXPENSES Total:</b>	<b>15,815.00</b>
				<b>Fund 008 - RECORDS MANAGEMENT FUND Total:</b>	<b>15,815.00</b>
<b>Fund: 010 - GRANT FUND - GENERAL</b>					
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
JOHN MATTHEW FABIAN, PSY....	20-263	Case 20-263 Competency rep...	Capital Murder Trial-Medical C...	010-3200-4958	4,900.00
				<b>Department 3200 - DISTRICT ATTORNEY Total:</b>	<b>4,900.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
APPRISS, INC.	INV93572	TX Office of Attorney General...	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,642.78
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>4,642.78</b>

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4323 - CONSTABLES - PCT 3					
OWEN CADE SIMPSON	5212021	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
			<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>		<b>120.00</b>
			<b>Fund 010 - GRANT FUND - GENERAL Total:</b>		<b>9,662.78</b>
			<b>Grand Total:</b>		<b>684,489.55</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	627,527.65
002 - UNIT ROAD FUND	31,484.12
008 - RECORDS MANAGEMENT FUND	15,815.00
010 - GRANT FUND - GENERAL	9,662.78
<b>Grand Total:</b>	<b>684,489.55</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	1,633.11
001-2120-2070	EMPLOYEE BONDING	75.00
001-2120-3110	OFFICE SUPPLIES	44.99
001-2140-4260	TRANSPORTATION	209.44
001-2150-3145	Remote Site Trans Fees	203.13
001-2150-4260	TRANSPORTATION	192.64
001-2150-4810	TRAINING	111.00
001-2150-5310	MACHINERY AND EQUIP...	3,380.00
001-3200-4810	TRAINING	595.00
001-3220-3110	OFFICE SUPPLIES	147.95
001-3230-4011	ADMINISTRATIVE EXPEND...	4,168.50
001-3230-4160	ADULT - INDIGENT ATTO...	650.00
001-3240-4080	ADULT - ATTY LITIGATION...	20.00
001-3240-4160	ADULT - INDIGENT ATTO...	4,895.00
001-3240-4180	JUVENILE - INDIGENT ATT...	1,775.00
001-3254-3110	OFFICE SUPPLIES	225.09
001-4300-3120	POSTAGE	104.83
001-4300-3130	OPERATING SUPPLIES	1,521.74
001-4300-4510	REPAIRS & MAINTENANCE	3,368.25
001-4300-4810	TRAINING	860.00
001-4310-3100	FOOD SUPPLIES	8,809.85
001-4310-3130	OPERATING SUPPLIES	2,373.57
001-4310-4110	PROFESSIONAL SERVICES	20,093.98
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4260	TRANSPORTATION	20.00
001-4310-4510	REPAIRS & MAINTENANCE	3,415.22
001-4310-5310	MACHINERY AND EQUIP...	8,496.00
001-4322-4810	TRAINING	125.00
001-4322-5310	MACHINERY AND EQUIP...	103.00
001-4324-3140	UNIFORMS-Expenses	651.67
001-6510-3300	Lobbyist - Current	4,000.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	10,931.28
001-6510-4420	Telephone	4,588.55
001-6510-4425	FAX & INTERNET	25,399.40
001-6510-4610	RENTALS	6,208.60
001-6510-4688	CRF-ISD PAYMENTS	399,954.75
001-6510-4825	Tax Abatement	9,900.69
001-6510-4853	County Fleet-Tags-Titles	30.00
001-6520-3130	OPERATING SUPPLIES	4.18
001-6520-3140	UNIFORMS	194.54
001-6520-3510	LULING ANNEX	6,874.00
001-6520-3530	MARKET ST, ANNEX-LOCK...	138.00
001-6520-3550	JUDICIAL CENTER-LOCKH...	473.80
001-6520-3560	JP1/DRC BUILDING-LOCK...	47.00
001-6520-4610	RENTALS	151.10
001-6550-3110	OFFICE SUPPLIES	530.20
001-6550-4420	TELEPHONE	70.00
001-6550-4810	TRAINING	112.50
001-6560-4420	TELEPHONE	32.26
001-6560-4810	TRAINING	2,634.96

**Account Summary**

Account Number	Account Name	Expense Amount
001-6570-3110	OFFICE SUPPLIES	120.00
001-6640-3151	DISPOSAL FEES	287.00
001-6640-4610	RENTALS	907.20
001-6650-4420	TELEPHONE	387.51
001-7620-4320	INDIGENT FUNERAL	650.00
001-7620-4340	LULING EMS	82,162.35
001-8700-2070	EMPLOYEE BONDING	50.00
001-8700-4251	MILEAGE REIMB- FAMILY...	821.21
001-8700-4260	TRANSPORTATION-AG/4H...	2.61
001-8700-4810	TRAINING	300.00
002-1101-3130	OPERATING SUPPLIES	740.32
002-1101-3140	UNIFORMS	2,071.60
002-1101-3143	FLEX BASE MATERIALS	17,889.60
002-1101-3181	SIGNS	1,920.00
002-1101-3190	TIRES	35.40
002-1101-4610	RENTALS	345.64
002-1102-3136	SUPPLIES & SMALL TOOLS	5,452.67
002-1103-3135	OPERATING SUPPLIES	301.18
002-1103-3140	UNIFORMS	269.47
002-1103-3190	TIRES	2,458.24
008-2000-4510	REPAIRS & MAINTENANCE	15,815.00
010-3200-4958	Capital Murder Trial-Medi...	4,900.00
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,642.78
010-4323-4515	Operating Exp-PCT 3	120.00
	<b>Grand Total:</b>	<b>684,489.55</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	684,489.55
<b>Grand Total:</b>	<b>684,489.55</b>



Caldwell County, TX

# Payment Register

APPKT05813 - 6/08/21 A/P & PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <a href="#">APPINC</a>	<b>Vendor Name</b> APPRISS, INC.				<b>Total Vendor Amount</b>
					4,642.78
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	4,642.78	
<b>Payable Number</b> <a href="#">INV93572</a>	<b>Description</b> Blanket PO VINE qrtly	<b>Payable Date</b> 06/01/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,642.78

<b>Vendor Number</b> <a href="#">CININT</a>	<b>Vendor Name</b> AT & T MOBILITY				<b>Total Vendor Amount</b>
					417.89
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	417.89	
<b>Payable Number</b> <a href="#">875648878X05232021</a>	<b>Description</b> Blanket PO AT&T CININT	<b>Payable Date</b> 05/15/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 417.89

<b>Vendor Number</b> <a href="#">ATQ189</a>	<b>Vendor Name</b> AT&T				<b>Total Vendor Amount</b>
					17,983.65
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	17,983.65	
<b>Payable Number</b> <a href="#">May 5, 2021</a>	<b>Description</b> AT & T Blanket Purchase Order	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17,983.65

<b>Vendor Number</b> <a href="#">BRAMAT</a>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.				<b>Total Vendor Amount</b>
					17,889.60
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	17,889.60	
<b>Payable Number</b> <a href="#">122423</a>	<b>Description</b> RFB 20CCP06B Road Materials	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17,889.60

<b>Vendor Number</b> <a href="#">BREFLO</a>	<b>Vendor Name</b> BRENDA FLORES				<b>Total Vendor Amount</b>
					303.64
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	303.64	
<b>Payable Number</b> <a href="#">51521</a>	<b>Description</b> PROBATE CONFERENCE 5/12 - 14/21	<b>Payable Date</b> 05/15/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 303.64

<b>Vendor Number</b> <a href="#">BRIHAR</a>	<b>Vendor Name</b> BRIAN JOSEPH HARRIS				<b>Total Vendor Amount</b>
					650.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	650.00	
<b>Payable Number</b> <a href="#">5192021</a>	<b>Description</b> WILLIAM MILLER / STEVEN GAGE - 6/16 - 18/2021	<b>Payable Date</b> 05/19/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.00

<b>Vendor Number</b> <a href="#">CALTAX</a>	<b>Vendor Name</b> CALDWELL COUNTY TAX ASSESSOR				<b>Total Vendor Amount</b>
					30.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	7.50	
<b>Payable Number</b> <a href="#">1092077</a>	<b>Description</b> VIN # ENDS W/1710 TAG # 1097077	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			06/01/2021	7.50	
<b>Payable Number</b> <a href="#">1110381</a>	<b>Description</b> SHERIFF VIN # ENDS W/3590 TAG # 1110381	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50

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Check						06/01/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">1176324</a> 2021	CONSTABLE # 4 VIN # ENDS W/1421 TAG # 1176324	05/07/2021	06/08/2021	0.00	7.50		
Check						06/01/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">1176327</a>	VIN # ENDS W/2371 TAG # 1176327	05/07/2021	06/08/2021	0.00	7.50		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CARSER</a>	CARD SERVICE CENTER						595.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/01/2021	595.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">AC1P3E4A71A5</a>	Texas Bar CLE	04/16/2021	06/08/2021	0.00	595.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CAROHL</a>	CARL R. OHLENDORF INSURANCE						125.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/01/2021	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">18124</a>	POLICY #15005395 ACCT # CALDW01 RONDA LEHMAN	05/21/2021	06/08/2021	0.00	50.00		
Check						06/01/2021	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">18127</a>	POLICY # 69735930 ACCT # CALDW01 DARLENE MORRIS	05/21/2021	06/08/2021	0.00	75.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CENREF</a>	CENTRAL TEXAS REFUSE, INC						1,058.30
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/01/2021	1,058.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0000331992</a>	Blanket PO Central Texas Refuse	04/15/2021	06/08/2021	0.00	454.20		
<a href="#">0000338021</a>	Blanket PO Central Texas Refuse	05/15/2021	06/08/2021	0.00	453.00		
<a href="#">333258</a>	Blanket PO Central Texas Refuse	05/01/2021	06/08/2021	0.00	151.10		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING						4.18
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/01/2021	4.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">10801854</a>	CUST ID: 4385 SERIVCE CHARGE	04/30/2021	06/08/2021	0.00	4.18		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CHALAU</a>	CHARLES E. LAURENCE, M.D.						1,000.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/01/2021	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">71267</a>	Medical Director	06/01/2021	06/08/2021	0.00	1,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">SPEBUS</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC						11,586.41
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/01/2021	11,586.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0000426050821</a>	Spectrum Blanket PO	05/08/2021	06/08/2021	0.00	11,586.41		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CHRIGA</a>	CHRIS GARCIA						20.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/01/2021	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">5132021</a>	REIMBURSEMENT FOR FUEL ON 5/13/21	05/13/2021	06/08/2021	0.00	20.00		

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<b>Vendor Number</b> <a href="#">CHRJAC</a>	<b>Vendor Name</b> CHRISTOPHER JACKSON				<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/01/2021			<b>Payment Amount</b> 60.00
<b>Payable Number</b> <a href="#">424373</a>	<b>Description</b> EXPENSE FOR TRAINING	<b>Payable Date</b> 05/03/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00

<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86				<b>Total Vendor Amount</b> 2,535.61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/01/2021			<b>Payment Amount</b> 2,535.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4078262472</a>	SOLD TO # 13228013 PAYER # 13242157	03/11/2021	06/08/2021	0.00	97.27
<a href="#">4080869519</a>	SOLD TO # 13228013 PAYER # 13242157	04/08/2021	06/08/2021	0.00	97.27
<a href="#">4083510765</a>	SOLD TO # 13232687 PAYER # 13243034	05/06/2021	06/08/2021	0.00	154.07
<a href="#">4083510802</a>	SOLD TO # 13232664 PAYER # 13243034	05/06/2021	06/08/2021	0.00	269.42
<a href="#">4083510837</a>	SOLD TO # 13228849 PAYER # 13243034	05/06/2021	06/08/2021	0.00	264.86
<a href="#">4083510943</a>	SOLD TO # 13228085 PAYER # 13242165	05/06/2021	06/08/2021	0.00	87.74
<a href="#">4084178410</a>	SOLD TO # 13232664 PAYER # 13243034	05/13/2021	06/08/2021	0.00	273.97
<a href="#">4084178474</a>	SOLD TO # 13232687 PAYER # 13243034	05/13/2021	06/08/2021	0.00	154.07
<a href="#">4084178485</a>	SOLD TO # 13228849 PAYER # 13243034	05/13/2021	06/08/2021	0.00	264.86
<a href="#">4084178624</a>	SOLD TO # 13228085 PAYER # 13242165	05/13/2021	06/08/2021	0.00	87.74
<a href="#">4084845016</a>	SOLD TO # 13232664 PAYER # 13243034	05/20/2021	06/08/2021	0.00	271.42
<a href="#">4084845021</a>	SOLD TO # 13228849 PAYER # 13243034	05/20/2021	06/08/2021	0.00	264.86
<a href="#">4084845078</a>	SOLD TO # 13232687 PAYER # 13243034	05/20/2021	06/08/2021	0.00	154.07
<a href="#">4084845168</a>	SOLD TO # 13228085 PAYER # 13242165	05/20/2021	06/08/2021	0.00	93.99

<b>Vendor Number</b> <a href="#">CINFIR</a>	<b>Vendor Name</b> CINTAS FAS LOCKBOX 636525				<b>Total Vendor Amount</b> 345.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/01/2021			<b>Payment Amount</b> 345.64
<b>Payable Number</b> <a href="#">5062671913</a>	<b>Description</b> CUST # 10344330 CABINET ORGANIZED	<b>Payable Date</b> 05/19/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 345.64

<b>Vendor Number</b> <a href="#">CITLUL</a>	<b>Vendor Name</b> CITY OF LULING EMS				<b>Total Vendor Amount</b> 82,162.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/01/2021			<b>Payment Amount</b> 82,162.35
<b>Payable Number</b> <a href="#">05/19/2021 City of Luling</a>	<b>Description</b> City of Luling EMS	<b>Payable Date</b> 05/19/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82,162.35

<b>Vendor Number</b> <a href="#">CLIMCC</a>	<b>Vendor Name</b> CLIFFORD W. MCCORMACK				<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/01/2021			<b>Payment Amount</b> 300.00
<b>Payable Number</b> <a href="#">2843-20CC</a>	<b>Description</b> CAUSE # 2843-20CC J.R.	<b>Payable Date</b> 05/19/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <a href="#">COLWIS</a>	<b>Vendor Name</b> COLIN WISE				<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/01/2021			<b>Payment Amount</b> 175.00
<b>Payable Number</b> <a href="#">2830-20CC_1</a>	<b>Description</b> CAUSE # 2830-20CC CIAB	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <a href="#">COMTRE</a>	<b>Vendor Name</b> COMAL COUNTY TREASURER'S OFFICE				<b>Total Vendor Amount</b> 4,168.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/01/2021			<b>Payment Amount</b> 4,168.50
<b>Payable Number</b> <a href="#">2021A</a>	<b>Description</b> 12% SHARE COURT ADMIN - JAN, FEB & MAR 2021	<b>Payable Date</b> 04/30/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,168.50

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<b>Vendor Number</b> <u>CORMOB</u>	<b>Vendor Name</b> CORRECTIONAL MOBILE MEDICAL SERVICES					<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b> 6160	<b>Description</b> 3 EXAMS 4/2021 - COWAN, D./ HAYTER, P./ LARIVEE, J	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 90.00
<b>Vendor Number</b> <u>MSB</u>	<b>Vendor Name</b> CTRMA PROCESSING					<b>Total Vendor Amount</b> 19.22
<b>Payment Type</b> Check	<b>Payment Number</b> 100022156278	<b>Description</b> ACCT # 108084987 LICENSE #	<b>Payable Date</b> 04/21/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 16.61
<b>Payment Type</b> Check	<b>Payment Number</b> 100022731492	<b>Description</b> ACCT # 108403925 VEHICLE LICENSE PLATE # 1364104	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 2.61
<b>Vendor Number</b> <u>DANMCC</u>	<b>Vendor Name</b> DAN MCCORMACK					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> 48,565	<b>Description</b> CAUSE # 48,565 MARCIA MARTINEZ	<b>Payable Date</b> 05/03/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 500.00
<b>Vendor Number</b> <u>DARLAW</u>	<b>Vendor Name</b> DARLA LAW					<b>Total Vendor Amount</b> 209.44
<b>Payment Type</b> Check	<b>Payment Number</b> 5262021	<b>Description</b> MILEAGE FOR MAY 2021	<b>Payable Date</b> 05/26/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 209.44
<b>Vendor Number</b> <u>DAVKAU</u>	<b>Vendor Name</b> DAVIS KAUFMAN, PLLC					<b>Total Vendor Amount</b> 4,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> 1644	<b>Description</b> Davis Kaufman	<b>Payable Date</b> 05/26/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 4,000.00
<b>Vendor Number</b> <u>DAWMER</u>	<b>Vendor Name</b> DAWN T. MEREDITH					<b>Total Vendor Amount</b> 1,310.00
<b>Payment Type</b> Check	<b>Payment Number</b> 47601	<b>Description</b> CAUSE # 47601 ISIAH ARMSTRON	<b>Payable Date</b> 05/17/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 505.00
	<b>Payment Number</b> 47747	<b>Description</b> CAUSE # 47747 FABIAN LEIJA	<b>Payable Date</b> 04/22/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 505.00
	<b>Payment Number</b> 48186	<b>Description</b> CAUSE # 48186 THOMAS WILLIAMS	<b>Payable Date</b> 05/17/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 300.00
<b>Vendor Number</b> <u>DEVCOE</u>	<b>Vendor Name</b> DEVANTE COE					<b>Total Vendor Amount</b> 2,615.28
<b>Payment Type</b> Check	<b>Payment Number</b> 000018	<b>Description</b> Blanket PO for Devante Coe	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 557.67
	<b>Payment Number</b> 000019	<b>Description</b> Blanket PO for Devante Coe	<b>Payable Date</b> 05/17/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 673.05
	<b>Payment Number</b> 000020	<b>Description</b> Blanket PO for Devante Coe	<b>Payable Date</b> 05/25/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 615.36
	<b>Payment Number</b> 000021	<b>Description</b> Blanket PO for Devante Coe	<b>Payable Date</b> 05/25/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 769.20

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DEWPOT</a>	DEWITT POTH & SON					403.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		403.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">644200-0</a>	ACCT # 12430 ENVELOPE, CLASP, HVYD, 6.5X9.5	05/17/2021	06/08/2021	0.00	38.84	
<a href="#">644366-0</a>	ACCT # 12430 FILE, WALL, LTR/A4,3PK, ST, SKE	05/18/2021	06/08/2021	0.00	44.99	
<a href="#">644438-0</a>	ACCT # 12430 MOISTENER, ENVELOPE, SOML, 4PK	05/19/2021	06/08/2021	0.00	94.39	
<a href="#">645075-0</a>	ACCT # 12430 JP # 4 LETTIE LABEL,, ADD, WE, 130	05/25/2021	06/08/2021	0.00	225.09	
<a href="#">DOBSUP</a>	DOBIE SUPPLY, LLC					1,920.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		1,920.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33496</a>	Unit Road Blanket PO	05/14/2021	06/08/2021	0.00	1,260.00	
<a href="#">33583</a>	Unit Road Blanket PO	05/21/2021	06/08/2021	0.00	660.00	
<a href="#">E&amp;RSUP</a>	E & R SUPPLY CO., INC					11.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		11.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">221648</a>	ACCT # 0023750 STEEL ADAPTER	05/21/2021	06/08/2021	0.00	11.40	
<a href="#">EDOTEC</a>	EDOC TECHNOLOGIES, INC					15,815.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		15,815.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19387</a>	EDOC	05/01/2021	06/08/2021	0.00	15,815.00	
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48944</a>	CAUSE # 48944 JOSE A. ZAMALLIPA	05/17/2021	06/08/2021	0.00	400.00	
<a href="#">ELSLAC</a>	ELSIE LACY					821.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		821.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5142021</a>	TRAVEL 4/27 - 28/21	05/14/2021	06/08/2021	0.00	338.59	
<a href="#">51421</a>	TRAVEL 4/21 - 23/21	05/14/2021	06/08/2021	0.00	482.62	
<a href="#">FAIRWA</a>	FAIRWAY SUPPLY, INC					6,736.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		6,736.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0157524-IN</a>	Fairway Interior and Exterior Security Door Locks	04/30/2021	06/08/2021	0.00	6,736.49	
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.					532.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/01/2021		532.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83461987</a>	Farmers Brothers Coffee Blanket PO	05/17/2021	06/08/2021	0.00	532.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FERJOS</a>	FERRIS JOSEPH PRODUCE, INC.					648.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/01/2021	648.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">116907</a>	Blanket PO for Jail	05/11/2021	06/08/2021	0.00	16.50	
<a href="#">116925</a>	Blanket PO for jail	05/13/2021	06/08/2021	0.00	12.75	
<a href="#">116929</a>	Blanket PO for Jail	05/14/2021	06/08/2021	0.00	169.50	
<a href="#">116971</a>	Blanket PO for Jail	05/15/2021	06/08/2021	0.00	120.50	
<a href="#">116977</a>	Blanket PO for Jail	05/17/2021	06/08/2021	0.00	54.50	
<a href="#">116991</a>	Blanket PO for Jail	05/19/2021	06/08/2021	0.00	17.50	
<a href="#">117011</a>	Blanket PO for Jail	05/20/2021	06/08/2021	0.00	57.75	
<a href="#">117016</a>	Blanket PO for Jail	05/21/2021	06/08/2021	0.00	199.90	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T					489.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/01/2021	489.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">05032021</a>	Hot Spot Blanket PO	04/25/2021	06/08/2021	0.00	489.77	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					398.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/01/2021	398.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3038383730</a>	Blanket PO for Jail	05/10/2021	06/08/2021	0.00	229.68	
<a href="#">3038383838</a>	Blanket PO for Jail	05/17/2021	06/08/2021	0.00	169.20	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FREAUS</a>	FREIGHTLINER OF AUSTIN					109.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/01/2021	109.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">41133BP</a>	ACCT # 1638 DNC/51490-0	05/13/2021	06/08/2021	0.00	109.83	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GALL'S</a>	GALL'S, LLC					9,250.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/01/2021	9,250.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">016973158</a>	ACCT # 1002239816 CONSTABLE # 4 - MENS SS SHIRT W/	11/18/2020	06/08/2021	0.00	217.97	
<a href="#">017056117</a>	ACCT # 1002239816 - CONSTABLE # 4 - BLAUER COLORBL	11/30/2020	06/08/2021	0.00	433.70	
<a href="#">018123708</a>	GALS Quote 16857385	04/13/2021	06/08/2021	0.00	31.00	
<a href="#">018226560</a>	GALS Quote 16857385	04/26/2021	06/08/2021	0.00	72.00	
<a href="#">018372051</a>	Vest for Jail/SO	05/14/2021	06/08/2021	0.00	8,496.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GOOAUT</a>	GOODYEAR AUTO SERVICE CENTER					2,458.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/01/2021	2,458.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">237075</a>	see estimated quote #33883	05/20/2021	06/08/2021	0.00	2,458.24	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GRAING</a>	GRAINGER					46.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/01/2021	46.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9900766222</a>	ACCT # 841505548 CAM LOCK, FOR THICKNESS 3/16 IN,	05/13/2021	06/08/2021	0.00	46.98	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GUA911</a>	GUARD911, LLC					8,316.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	8,316.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3329</a>	Guard 911 Non Compliant	03/01/2021	06/08/2021	0.00	8,316.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANFQU</a>	HANSON EQUIPMENT					132.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	132.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">286276</a>	# CAL001 FLAT TIRE	05/17/2021	06/08/2021	0.00	35.40	
<a href="#">286332</a>	# CAL001 HOSE-FARMEX II	05/20/2021	06/08/2021	0.00	97.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HQLBUR</a>	HOLLIS WILBURN BURKLUND					2,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	2,300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2777-19-CC</a>	CAUSE # 2736-19-CC & 2777-19-CC TRA	05/21/2021	06/08/2021	0.00	700.00	
<a href="#">2831-20-CC / 2860-21-CC</a>	CAUSE # 2831-20-CC / 2860-21-CC LEONARDO VAZQUEZ	05/21/2021	06/08/2021	0.00	600.00	
<a href="#">46101</a>	CAUSE # 46101, 46291, 46441 & 48136	05/05/2021	06/08/2021	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOLCAS</a>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					14.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	14.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PIMA0354799</a>	CUST # 0203920 SEAL O RING	05/12/2021	06/08/2021	0.00	14.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HYDHQU</a>	HYDRAULIC HOUSE					48.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	48.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">206884</a>	OFS-6801-08-06	05/21/2021	06/08/2021	0.00	48.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JANMUS</a>	JAN FORD MUSTIN PH.D, P.C.					295.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">581</a>	JOHN PHELPS - TCOLE PSYCHOLOGICAL EVALUATION 5/13	05/13/2021	06/08/2021	0.00	295.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					129.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	129.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2105-281820</a>	ACCT # 1-99 DEEP WOODS OFF DRY	05/10/2021	06/08/2021	0.00	87.04	
<a href="#">2105-288985</a>	ACCT # 1-99 STIHL - 16" 3/8	05/19/2021	06/08/2021	0.00	41.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHWRE</a>	JOHN LOUIS BARRON					283.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/01/2021	283.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17031</a>	2017 WHITE FORD 136-4053	04/27/2021	06/08/2021	0.00	283.00	

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<b>Vendor Number</b> <a href="#">JOHFAB</a>	<b>Vendor Name</b> JOHN MATTHEW FABIAN, PSY.D., J.D., LLC					<b>Total Vendor Amount</b>	4,900.00
<b>Payment Type</b> Check	<b>Payment Number</b> 20-263	<b>Description</b> Competency report - cap murder trial	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b> 4,900.00
						<b>Payable Amount</b>	4,900.00

<b>Vendor Number</b> <a href="#">JOHSIL</a>	<b>Vendor Name</b> JOHN PAUL SILVA					<b>Total Vendor Amount</b>	6,874.00
<b>Payment Type</b> Check	<b>Payment Number</b> 338	<b>Description</b> Annex Sheertrock	<b>Payable Date</b> 05/03/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b> 6,874.00
						<b>Payable Amount</b>	6,874.00

<b>Vendor Number</b> <a href="#">LAWRIS</a>	<b>Vendor Name</b> LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC					<b>Total Vendor Amount</b>	150.00
<b>Payment Type</b> Check	<b>Payment Number</b> 215845	<b>Description</b> SEMINAR # 15545 JEFF FERRY	<b>Payable Date</b> 05/13/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b> 150.00
						<b>Payable Amount</b>	150.00

<b>Vendor Number</b> <a href="#">LELMOR</a>	<b>Vendor Name</b> LELTON WAYNE MORSE					<b>Total Vendor Amount</b>	300.00
<b>Payment Type</b> Check	<b>Payment Number</b> 5242021	<b>Description</b> TCAA STATE CONF 2021	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b> 300.00
						<b>Payable Amount</b>	300.00

<b>Vendor Number</b> <a href="#">LIVFEE</a>	<b>Vendor Name</b> LIVENGOOD FEED STORE					<b>Total Vendor Amount</b>	219.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b>
	<a href="#">LOINV000230176</a>	CUST # 1C250 COASTAL SQUARE BALE	04/08/2021	06/08/2021	0.00		52.50
	<a href="#">LOINV000230852</a>	CUST # 1C250 COASTAL SQUARE BALE	04/17/2021	06/08/2021	0.00		60.00
	<a href="#">LOINV000232270</a>	CUST # 1C250 COASTAL SQUARE BALE	05/08/2021	06/08/2021	0.00		52.50
	<a href="#">LOINV000232455</a>	CUST # 1C250 SEVIN 5% DYST 1# SHAKER	05/12/2021	06/08/2021	0.00		54.83

<b>Vendor Number</b> <a href="#">LOCTRU</a>	<b>Vendor Name</b> LOCKHART HARDWARE					<b>Total Vendor Amount</b>	411.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b>
	<a href="#">37117 /1</a>	CUST # 11239 BULB LED A21 BW 17.5 W2PK	05/12/2021	06/08/2021	0.00		31.98
	<a href="#">37154 /1</a>	CUST # 11239 ECHO B/C OIL QUARTS	05/14/2021	06/08/2021	0.00		99.94
	<a href="#">37202 /1</a>	CUST # 11239 ECHO B/C OIL QUARTS	05/19/2021	06/08/2021	0.00		201.18
	<a href="#">37206 /1</a>	CUST # 11239 SAW CHAIN MICRO-LITE 16"	05/19/2021	06/08/2021	0.00		39.98
	<a href="#">37284 /1</a>	CUST # 11239 DRILLING HAMMER 2.5 LB	05/26/2021	06/08/2021	0.00		38.89

<b>Vendor Number</b> <a href="#">LOCIND</a>	<b>Vendor Name</b> LOCKHART ISD					<b>Total Vendor Amount</b>	314,925.00
<b>Payment Type</b> Check	<b>Payment Number</b> 52421	<b>Description</b> DONATION FROM THE COROAVIRUS RELIEF FUND	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b> 314,925.00
						<b>Payable Amount</b>	314,925.00

<b>Vendor Number</b> <a href="#">LOCMOT</a>	<b>Vendor Name</b> LOCKHART MOTOR CO.,INC.					<b>Total Vendor Amount</b>	109.36
<b>Payment Type</b> Check	<b>Payment Number</b> T48358	<b>Description</b> CUST # 3810 KIT- TERMINAL	<b>Payable Date</b> 05/17/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0.00	<b>Payment Date</b> 06/01/2021	<b>Payment Amount</b> 109.36
						<b>Payable Amount</b>	91.70

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">148367</a>	CUST # 3810 KIT - JET					05/18/2021	06/08/2021	0.00	17.66	
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER	Check							275.00	275.00
						06/01/2021			275.00	
				<a href="#">00091424</a>	CAREER IN LAW ENFORCEMENT 4/01	04/01/2021	06/08/2021	0.00	129.00	
				<a href="#">00091445</a>	INV # 00091516 CHAROLAIS BULL FOUND	04/08/2021	06/08/2021	0.00	129.00	
				<a href="#">00091516</a>	CHAROLAIS BULL FOUND	04/22/2021	06/08/2021	0.00	17.00	
<a href="#">LXTOW</a>	LTX TOWING	Check							345.00	345.00
						06/01/2021			345.00	
				<a href="#">DMX-6115</a>	'00 FORD MUSTANG WHITE - SHERIFF DEPT	05/10/2021	06/08/2021	0.00	345.00	
<a href="#">LULIND</a>	LULING INDEPENDENT SCHOOL DISTRICT	Check							73,159.50	73,159.50
						06/01/2021			73,159.50	
				<a href="#">5252021</a>	DONATION FROM THE CORONAVIRUS RELIEF FUND	05/25/2021	06/08/2021	0.00	73,159.50	
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC	Check							1,467.40	1,467.40
						06/01/2021			1,467.40	
				<a href="#">9744</a>	Jco Janitorial Supply Blanket PO	05/12/2021	06/08/2021	0.00	719.68	
				<a href="#">9778</a>	Jco Janitorial Supply Blanket PO	05/19/2021	06/08/2021	0.00	747.72	
<a href="#">MCCEUN</a>	MCCURDY FUNERAL HOME	Check							650.00	650.00
						06/01/2021			650.00	
				<a href="#">Garza Cremation</a>	cremation-Garza	05/17/2021	06/08/2021	0.00	650.00	
<a href="#">PRECOM</a>	NIVLU CORP	Check							986.84	986.84
						06/01/2021			986.84	
				<a href="#">18470A</a>	WASP & HORNET SPRAY	05/10/2021	06/08/2021	0.00	493.42	
				<a href="#">18470B</a>	PENETRATING LUBRICANT	05/10/2021	06/08/2021	0.00	493.42	
<a href="#">OFFIDE</a>	OFFICE DEPOT	Check							669.80	669.80
						06/01/2021			669.80	
				<a href="#">160052712001</a>	ACCT # 43682634 TONER, HIGH YIELD, TN-360	03/12/2021	06/08/2021	0.00	64.99	
				<a href="#">162699290001</a>	ACCT # 43682634 CHAIR, MID, BK, LEATHER, BLK	03/22/2021	06/08/2021	0.00	359.98	
				<a href="#">162703729001</a>	ACCT # 43682634 BACKREST, LUMBAR, CUSHION	03/19/2021	06/08/2021	0.00	36.99	
				<a href="#">166985835001</a>	ACCT # 43682634 BINDER, OD, VIEW, RR	04/06/2021	06/08/2021	0.00	207.84	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">O'REIL</a>	O'REILLY AUTOMOTIVE, INC.					847.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/01/2021		847.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">0642-406078</a>	CUST # 188092 HUB ASSEMBLY	05/10/2021	06/08/2021	0.00		212.57
<a href="#">0642-406299</a>	CUST # 188092 TAIL LGT ASY	05/11/2021	06/08/2021	0.00		71.65
<a href="#">0642-406469</a>	CUST # 188092 O-RINGS	05/12/2021	06/08/2021	0.00		13.35
<a href="#">0642-406807</a>	CUST # 188092 WIPER BLADE	05/14/2021	06/08/2021	0.00		233.07
<a href="#">0642-406868</a>	CUST # 188092 OIL FILTER	05/14/2021	06/08/2021	0.00		128.31
<a href="#">0642-407444</a>	CUST # 188092 15AMP PRO-PA	05/17/2021	06/08/2021	0.00		29.97
<a href="#">0642-407865</a>	CUST # 188092 10AMP PRO-PA	05/19/2021	06/08/2021	0.00		9.99
<a href="#">0642-408226</a>	CUST # 188092 5 GAL HYDRLOIL	05/21/2021	06/08/2021	0.00		52.99
<a href="#">0642-408984</a>	CUST # 188092 LED BACKUPLT	05/25/2021	06/08/2021	0.00		95.45

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">OWESIM</a>	OWEN CADE SIMPSON					120.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/01/2021		120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">5212021</a>	6 ATTEMPTS	05/21/2021	06/08/2021	0.00		120.00

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PETREE</a>	PETER DAVID REED					1,250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/01/2021		1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">21-0-250</a>	CAUSE # 21-0-250 ADAM LAIRD	05/20/2021	06/08/2021	0.00		650.00
<a href="#">48636</a>	CAUSE # 48636 CASSIDY CLAY	05/10/2021	06/08/2021	0.00		600.00

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PFGTEM</a>	PFG-TEMPLE					3,192.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/01/2021		3,192.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">1242281</a>	PFG Food Supply Blanket PO	05/13/2021	06/08/2021	0.00		913.24
<a href="#">1245003</a>	PFG Food Supply Blanket PO	05/17/2021	06/08/2021	0.00		920.34
<a href="#">1248877</a>	PFG Food Supply Blanket PO	05/20/2021	06/08/2021	0.00		1,358.47

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">POLPLU</a>	POLESTAR PLUMBING, INC.					473.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/01/2021		473.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">110096</a>	16V46 Condense Fan Motor Building Maintenance	05/03/2021	06/08/2021	0.00		473.80

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRAIND</a>	PRAIRIE LEA INDEPENDENT SCHOOL DISTRICT					11,870.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/01/2021		11,870.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">5252021</a>	DONATION FROM THE CORONAVIRUS RELIEF FUND	05/25/2021	06/08/2021	0.00		11,870.25

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/01/2021		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">100349</a>	COPIES BW 3-PART NCR 8.5X11	04/27/2021	06/08/2021	0.00		230.00
<a href="#">100438</a>	3 OFFICE SUPPLIES - 8QTY-PADDED METAL FOLDING CHAI	05/25/2021	06/08/2021	0.00		120.00

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<b>Vendor Number</b> <a href="#">PURCAS</a>	<b>Vendor Name</b> PURE CASTINGS COMPANY				<b>Total Vendor Amount</b>	9,900.69
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	9,900.69			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">381 Agreement</a>	Pure Castings	05/06/2021	06/08/2021	0.00	9,900.69	
<b>Vendor Number</b> <a href="#">QUAFIN</a>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC				<b>Total Vendor Amount</b>	1,737.94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	1,737.94			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16383792</a>	Postage inventory	05/16/2021	06/08/2021	0.00	1,633.11	
<a href="#">4232021</a>	ACCT # 7900 0440 8052 6951 4/23/21	05/12/2021	06/08/2021	0.00	104.83	
<b>Vendor Number</b> <a href="#">QUALEA</a>	<b>Vendor Name</b> QUADIENT LEASING USA, INC				<b>Total Vendor Amount</b>	790.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	790.60			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">N8863210</a>	Quadient Blanket PO	05/10/2021	06/08/2021	0.00	322.30	
<a href="#">N8875221</a>	Quadient Blanket PO	05/18/2021	06/08/2021	0.00	468.30	
<b>Vendor Number</b> <a href="#">QUICOR</a>	<b>Vendor Name</b> QUILL CORPORATION				<b>Total Vendor Amount</b>	147.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	147.95			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16489000</a>	ACCT # 4881802 QB 8.5X11 MP 20 94 SRM WHT	05/04/2021	06/08/2021	0.00	55.96	
<a href="#">16613231</a>	ACCT # 4881802 ENV CAT KRAFT 9.5X12.5	05/07/2021	06/08/2021	0.00	91.99	
<b>Vendor Number</b> <a href="#">RDOEQU</a>	<b>Vendor Name</b> RDO EQUIPMENT CO.				<b>Total Vendor Amount</b>	2,366.81
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	2,366.81			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P3195923</a>	Fan Cover W/Hardware	05/26/2021	06/08/2021	0.00	2,366.81	
<b>Vendor Number</b> <a href="#">RYAVIC</a>	<b>Vendor Name</b> RYAN VICKERS				<b>Total Vendor Amount</b>	1,105.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	1,105.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48049</a>	CAUSE # 48049 NICKOLAS M. RUSSELL	05/06/2021	06/08/2021	0.00	500.00	
<a href="#">48162</a>	CAUSE # 48162 JERRY SHAW	05/17/2021	06/08/2021	0.00	605.00	
<b>Vendor Number</b> <a href="#">SALFEE</a>	<b>Vendor Name</b> SALT FLAT FEED & MERCANTILE				<b>Total Vendor Amount</b>	44.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	44.24			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15583-12700</a>	CUST # 27269 HOSE	05/21/2021	06/08/2021	0.00	44.24	
<b>Vendor Number</b> <a href="#">SAMHOU</a>	<b>Vendor Name</b> SAM HOUSTON STATE UNIVERSITY - LEMIT				<b>Total Vendor Amount</b>	125.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	125.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5052021</a>	TOM WILL - 7/19 - 23/21 CONTINUING EDUCATION	05/05/2021	06/08/2021	0.00	125.00	

Payment Register

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<b>Vendor Number</b> <a href="#">SCHFIR</a>	<b>Vendor Name</b> SCHMIDT FIRE & SAFETY CO.					<b>Total Vendor Amount</b> 185.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		06/01/2021			185.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22125</a>	3 - ANNUAL INSPECTIONS	05/21/2021	06/08/2021	0.00	138.00	
<a href="#">22128</a>	PCT # 1 & CONSTRUCTION	05/24/2021	06/08/2021	0.00	47.00	

<b>Vendor Number</b> <a href="#">REDAUT</a>	<b>Vendor Name</b> SEAN MATTHEW MANN					<b>Total Vendor Amount</b> 1,023.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		06/01/2021			1,023.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">125754</a>	ACCT # 2010 HOSE CLAMP	05/11/2021	06/08/2021	0.00	22.90	
<a href="#">125816</a>	ACCT # 6000 NAPA GOLD OIL FILTER	05/12/2021	06/08/2021	0.00	48.00	
<a href="#">125850</a>	ACCT # 2010 NAPAGOLD AIR FILTER	05/13/2021	06/08/2021	0.00	475.64	
<a href="#">125862</a>	ACCT # 2010 2.5 DEF	05/13/2021	06/08/2021	0.00	134.85	
<a href="#">125880</a>	ACCT # 2010 NAPAGOLD AIR FILTER	05/14/2021	06/08/2021	0.00	118.68	
<a href="#">126152</a>	ACCT # 2010 15 IN ADJUSTABLE WRENCH	05/20/2021	06/08/2021	0.00	50.99	
<a href="#">126263</a>	ACCT # 2010 MOBIL DELVAC1 ATF GAL	05/24/2021	06/08/2021	0.00	172.92	

<b>Vendor Number</b> <a href="#">SHIGOV</a>	<b>Vendor Name</b> SHI GOVERNMENT SOLUTIONS, INC.					<b>Total Vendor Amount</b> 3,380.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		06/01/2021			3,380.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">GB00409173</a>	Fujitsu Document Scanner	04/20/2021	06/08/2021	0.00	2,028.00	
<a href="#">GB00412222</a>	Scanners for JP3 & County Clerk	05/17/2021	06/08/2021	0.00	1,352.00	

<b>Vendor Number</b> <a href="#">SMISUP</a>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 81.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		06/01/2021			81.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">897905</a>	BARB WIRE 12.SGA 2PT RED BRAND	05/25/2021	06/08/2021	0.00	81.95	

<b>Vendor Number</b> <a href="#">SMILUL</a>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING					<b>Total Vendor Amount</b> 3.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		06/01/2021			3.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">90429</a>	MALE POST HINGE 1-D/8X3/8	05/10/2021	06/08/2021	0.00	3.35	

<b>Vendor Number</b> <a href="#">STCJCA</a>	<b>Vendor Name</b> SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		06/01/2021			750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TCP-20-2646</a>	STCJCA Registration Fee	02/01/2021	06/08/2021	0.00	250.00	
<a href="#">TCP-20-2647</a>	STCJCA Registration Fee	02/01/2021	06/08/2021	0.00	250.00	
<a href="#">TCP-20-2649</a>	STCJCA Registration Fee	02/01/2021	06/08/2021	0.00	250.00	

<b>Vendor Number</b> <a href="#">SOUHEA</a>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.					<b>Total Vendor Amount</b> 20,003.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		06/01/2021			20,003.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Cost Pool Summary</a>	Jail Overages Blanket PO for Southern Health Part.	04/30/2021	06/08/2021	0.00	20,003.98	

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<b>Vendor Number</b> <a href="#">ISGRBE</a>	<b>Vendor Name</b> SPI MANAGEMENT COMPANY					<b>Total Vendor Amount</b> 1,884.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	1,884.96			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">06-28-2021 Isla Grand Reserv</a>	Hotel Reservation	02/01/2021	06/08/2021	0.00	1,884.96	

<b>Vendor Number</b> <a href="#">SYSCO</a>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 4,577.69
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	4,577.69			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">50521</a>	CUST# 043430 CREDIT FOR OVERPAYMENT CHECK # 84308	05/05/2021	05/05/2021	0.00	-1,035.47	
<a href="#">513362410</a>	Blanket PO for Sysco Supplies Account	05/12/2021	06/08/2021	0.00	149.84	
<a href="#">513362411</a>	Blanket PO for Sysco Supplies Account	05/12/2021	06/08/2021	0.00	39.99	
<a href="#">513362412</a>	Blanket PO for Sysco Food Supplies	05/12/2021	06/08/2021	0.00	957.55	
<a href="#">513368852</a>	Blanket PO for Sysco Supplies Account	05/14/2021	06/08/2021	0.00	34.66	
<a href="#">513368853</a>	Blanket PO for Sysco Food Supplies	05/14/2021	06/08/2021	0.00	998.50	
<a href="#">513381543</a>	Blanket PO for Sysco Supplies Account	05/19/2021	06/08/2021	0.00	242.33	
<a href="#">513381544</a>	Blanket PO for Sysco Food Supplies	05/19/2021	06/08/2021	0.00	1,348.77	
<a href="#">513388003</a>	Blanket PO for Sysco Supplies Account	05/21/2021	06/08/2021	0.00	73.35	
<a href="#">513388004</a>	Blanket PO for Sysco Food Supplies	05/21/2021	06/08/2021	0.00	1,768.17	

<b>Vendor Number</b> <a href="#">T7ENTE</a>	<b>Vendor Name</b> T7 ENTERPRISES, LLC					<b>Total Vendor Amount</b> 287.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	287.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11284</a>	34 PASSENGER/LIGHT TRUCK	05/19/2021	06/08/2021	0.00	287.00	

<b>Vendor Number</b> <a href="#">TEXVITST</a>	<b>Vendor Name</b> TEXAS DEPT.OF STATE HEALTH SERVICES					<b>Total Vendor Amount</b> 203.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	203.13			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2013388</a>	REMOTE BIRTH ACCESS FOR 4/2021	05/03/2021	06/08/2021	0.00	203.13	

<b>Vendor Number</b> <a href="#">ELECEN</a>	<b>Vendor Name</b> THE ELECTION CENTER					<b>Total Vendor Amount</b> 112.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	112.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21678700101</a>	ID: 6910 SARAH FULLILOVE	05/21/2021	06/08/2021	0.00	112.50	

<b>Vendor Number</b> <a href="#">LULNEW</a>	<b>Vendor Name</b> THE LULING NEWSBOY & SIGNAL					<b>Total Vendor Amount</b> 98.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	98.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4012021</a>	HELP WANTED - CAREER IN LAW ENFORCEMENT	04/01/2021	06/08/2021	0.00	49.00	
<a href="#">4082021</a>	HELP WANTED - CAREER IN LAW ENFORCEMENT	04/08/2021	06/08/2021	0.00	49.00	

<b>Vendor Number</b> <a href="#">UNIFIR</a>	<b>Vendor Name</b> UNIFIRST CORPORATION					<b>Total Vendor Amount</b> 164.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		06/01/2021	164.08			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8222417762</a>	Unifirst Blanket Purchase Order	05/14/2021	06/08/2021	0.00	82.04	
<a href="#">8222419740</a>	Unifirst Blanket Purchase Order	05/21/2021	06/08/2021	0.00	82.04	

Payment Register

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Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">XERCOR</a>	XEROX CORPORATION				5,418.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/01/2021	5,418.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2611951</a>	Lease Payment Blanket PO	05/10/2021	06/08/2021	0.00	5,418.00

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">XLPART</a>	XL PARTS, LLC				191.82
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/01/2021	191.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0416XX9163</a>	CUST # 490093 AIR FILTER	05/05/2021	06/08/2021	0.00	35.28
<a href="#">0416YH1101</a>	CUST # 490093 AIR FILTER	05/18/2021	06/08/2021	0.00	61.64
<a href="#">0416YI4834</a>	CUST # 490093 21" PINCH TYPE BLADE	05/20/2021	06/08/2021	0.00	94.90

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	197	102	0.00	684,489.55
<b>Packet Totals:</b>		<b>197</b>	<b>102</b>	<b>0.00</b>	<b>684,489.55</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-684,489.55
<b>Packet Totals:</b>		<b>-684,489.55</b>

- 2. Ratify re-occurring County Payments:**
  - A. \$326,033.57(Payroll 5/09/2021  
- 5/22/2021)**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 6.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$326,033.57 (Payroll 5/09/2021 – 5/22/2021)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

5/27/2021  
Date



Packet: PYPKT02008 - PAYROLL 05092021 THRU 05222021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/09/2021 - 05/22/2021

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

Earnings: 1,957.70    Benefits: 0.00    Deductions: 332.51    Taxes: 131.94    Net Pay: 1,493.25

Department: 1000 - Courthouse Security

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	544.00	11,427.19
S	24.00	490.80
Uniform	0.00	200.00
Vacation	72.00	1,472.40
<b>Total:</b>	<b>640.00</b>	<b>13,606.54</b>

TAXES

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

DEDUCTIONS

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

RECAP 1000 - Courthouse Security

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

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 31,337.28  
**Total Check Amounts:** 1,126.87

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	15.50	277.79
Hourly	1,999.00	36,015.07
OT	16.50	443.59
S	59.00	1,036.81
SAL	3.00	2,035.91
Vacation	126.50	2,376.45
VAC-PAYOUT	17.00	294.88
<b>Total:</b>	<b>2,230.50</b>	<b>42,547.42</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	38,406.53	2,824.69	0.00
MC	40,533.87	587.76	587.76
SS	40,533.87	2,513.10	2,513.10
Unemployment	42,322.75	0.00	0.06
<b>Total:</b>		<b>5,925.55</b>	<b>3,100.92</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	42,547.42	2,127.34	1,931.68
530	0.00	0.00	0.00
550	0.00	224.67	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,497.14	8,369.26
595	0.00	45.08	0.00
615	0.00	208.20	0.00
<b>Total:</b>		<b>4,157.72</b>	<b>10,300.94</b>

**RECAP 1101 - Unit Road**

Earnings: 42,547.42    Benefits: 0.00    Deductions: 4,157.72    Taxes: 5,925.55    Net Pay: 32,464.15

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 0.00  
**Total Check Amounts:** 2,497.84

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	126.50	2,453.15
S	1.50	27.93
Vacation	32.00	620.26
<b>Total:</b>	<b>160.00</b>	<b>3,101.34</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,931.15	195.68	0.00
MC	3,086.22	44.75	44.75
SS	3,086.22	191.35	191.35
Unemployment	3,086.22	0.00	0.00
<b>Total:</b>		<b>431.78</b>	<b>236.10</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,101.34	155.07	140.80
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
<b>Total:</b>		<b>171.72</b>	<b>778.82</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings: 3,101.34    Benefits: 0.00    Deductions: 171.72    Taxes: 431.78    Net Pay: 2,497.84

**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	160.00	3,133.78
<b>Total:</b>	<b>160.00</b>	<b>3,133.78</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,133.78    Benefits: 0.00    Deductions: 176.60    Taxes: 519.92    Net Pay: 2,437.26

**Department: 2120 - County Treasurer**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	76.00	1,540.45
S	4.00	81.08
SAL	1.00	2,086.50
<b>Total:</b>	<b>81.00</b>	<b>3,708.03</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 2120 - County Treasurer**

Earnings: 3,708.03    Benefits: 0.00    Deductions: 316.98    Taxes: 515.95    Net Pay: 2,875.10

Department: 2130 - County Auditor

Total Direct Deposits: 6,998.29  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	233.50	5,050.08
S	9.00	266.29
SAL	6.50	4,833.03
Vacation	6.00	203.33
<b>Total:</b>	<b>242.00</b>	<b>10,387.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.94	1,167.58	0.00
MC	9,915.30	143.77	143.77
SS	9,915.30	614.75	614.75
Unemployment	10,325.27	0.00	0.00
<b>Total:</b>	<b>1,926.10</b>	<b>758.52</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.35	519.36	471.59
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
<b>Total:</b>	<b>1,462.96</b>	<b>1,762.63</b>	

RECAP 2130 - County Auditor

Earnings: 10,387.35    Benefits: 0.00    Deductions: 1,462.96    Taxes: 1,926.10    Net Pay: 6,998.29

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,104.35  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	409.00	6,833.52
S	8.00	131.10
SAL	1.00	2,075.15
Vacation	19.00	333.81
<b>Total:</b>	<b>437.00</b>	<b>9,408.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,547.87	740.62	0.00
MC	9,148.27	132.65	132.65
SS	9,148.27	567.19	567.19
Unemployment	7,254.57	0.00	0.01
<b>Total:</b>	<b>1,440.46</b>	<b>699.85</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,408.20	470.40	427.12
520	0.00	130.00	0.00
550	0.00	58.98	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,929.06
595	0.00	17.18	0.00
615	0.00	24.18	0.00
<b>Total:</b>	<b>863.39</b>	<b>2,356.18</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,408.20    Benefits: 0.00    Deductions: 863.39    Taxes: 1,440.46    Net Pay: 7,104.35

Department: 2150 - County Clerk

Total Direct Deposits: 9,948.55  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	633.06	10,572.82
S	2.67	44.24
SAL	1.00	2,098.92
Vacation	4.27	72.90
<b>Total:</b>	<b>641.00</b>	<b>12,788.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,616.74	686.75	0.00
MC	12,316.18	178.59	178.59
SS	12,316.18	763.61	763.61
Unemployment	12,628.55	0.00	0.00
<b>Total:</b>	<b>1,628.95</b>	<b>942.20</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,788.88	639.44	580.62
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
<b>Total:</b>	<b>1,211.38</b>	<b>3,132.70</b>	

RECAP 2150 - County Clerk

Earnings: 12,788.88    Benefits: 0.00    Deductions: 1,211.38    Taxes: 1,628.95    Net Pay: 9,948.55

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,224.03
S	2.00	31.39
<b>Total:</b>	<b>80.00</b>	<b>1,255.42</b>

TAXES

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

DEDUCTIONS

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

RECAP 3000 - County Clerk

Earnings: 1,255.42    Benefits: 0.00    Deductions: 77.89    Taxes: 170.61    Net Pay: 1,006.92

**Department: 3200 - District Attorney**

**Total Direct Deposits:** 23,497.55  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
FLOAT	8.00	0.00
Hourly	492.00	10,031.39
S	51.00	1,120.28
SAL	-29.00	18,556.54
Vacation	45.00	960.91
<b>Total:</b>	<b>567.00</b>	<b>31,181.44</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	28,478.80	2,636.24	0.00
MC	30,096.14	436.39	436.39
SS	30,096.14	1,865.94	1,865.94
Unemployment	30,576.67	0.00	0.00
<b>Total:</b>		<b>4,938.57</b>	<b>2,302.33</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	31,146.82	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,511.14
595	0.00	25.74	0.00
615	0.00	80.68	0.00
<b>Total:</b>		<b>2,713.35</b>	<b>5,925.22</b>

**RECAP 3200 - District Attorney**

Earnings: 31,181.44    Benefits: 0.00    Deductions: 2,713.35    Taxes: 4,938.57    Net Pay: 23,529.52

**Department: 3220 - District Clerk**

**Total Direct Deposits:** 7,886.59  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	1.00	16.44
Hourly	456.00	7,844.18
S	6.00	101.87
SAL	1.00	2,102.42
Vacation	17.00	283.68
<b>Total:</b>	<b>481.00</b>	<b>10,348.59</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,387.31	730.77	0.00
MC	10,004.73	145.07	145.07
SS	10,004.73	620.29	620.29
Unemployment	10,272.65	0.00	0.00
<b>Total:</b>		<b>1,496.13</b>	<b>765.36</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,348.59	517.42	469.83
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	41.00	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,248.07
595	0.00	11.46	0.00
615	0.00	55.87	0.00
<b>Total:</b>		<b>965.87</b>	<b>2,717.90</b>

**RECAP 3220 - District Clerk**

Earnings: 10,348.59    Benefits: 0.00    Deductions: 965.87    Taxes: 1,496.13    Net Pay: 7,886.59

Department: 3230 - District Judge

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	35.00	638.17
S	13.00	237.04
SAL	8.00	5,871.36
Vacation	32.00	583.47
<b>Total:</b>	<b>88.00</b>	<b>7,330.04</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,330.04	366.48	332.79
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>985.35</b>	<b>1,000.81</b>	

RECAP 3230 - District Judge

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

Department: 3240 - County Court Law

Total Direct Deposits: 6,408.68  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	2.00	5,843.74
<b>Total:</b>	<b>2.00</b>	<b>9,074.51</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,340.69	1,240.10	0.00
MC	9,044.42	131.15	131.15
SS	9,044.42	560.76	560.76
Unemployment	9,047.28	0.00	0.00
<b>Total:</b>	<b>1,932.01</b>	<b>1,932.01</b>	<b>691.91</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,074.51	453.73	411.98
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	319.01
595	0.00	2.86	0.00
<b>Total:</b>	<b>733.82</b>	<b>730.99</b>	

RECAP 3240 - County Court Law

Earnings: 9,074.51    Benefits: 0.00    Deductions: 733.82    Taxes: 1,932.01    Net Pay: 6,408.68

Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	108.00	1,774.77
S	12.00	199.36
SAL	1.00	1,800.35
Vacation	40.00	671.00
<b>Total:</b>	<b>161.00</b>	<b>4,445.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.56	289.76	0.00
MC	4,126.84	59.84	59.84
SS	4,126.84	255.86	255.86
Unemployment	2,618.13	0.00	0.00
<b>Total:</b>	<b>605.46</b>	<b>315.70</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.48	222.28	201.83
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
<b>Total:</b>	<b>617.45</b>	<b>1,158.86</b>	

RECAP 3251 - JP Prect. 1

Earnings: 4,445.48    Benefits: 0.00    Deductions: 617.45    Taxes: 605.46    Net Pay: 3,222.57

Department: 3252 - JP Prect. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	2,388.41
S	16.00	268.40
SAL	1.00	1,800.35
<b>Total:</b>	<b>161.00</b>	<b>4,457.16</b>

TAXES

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

DEDUCTIONS

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

RECAP 3252 - JP Prect. 2

Earnings: 4,457.16    Benefits: 0.00    Deductions: 405.05    Taxes: 642.36    Net Pay: 3,409.75

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,901.79  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,012.48
SAL	1.00	1,800.35
<b>Total:</b>	<b>139.00</b>	<b>3,847.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,431.09	252.11	0.00
MC	3,623.46	52.54	52.54
SS	3,623.46	224.65	224.65
Unemployment	3,816.87	0.00	0.01
<b>Total:</b>	<b>529.30</b>	<b>277.20</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,847.45	192.37	174.68
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>	<b>416.36</b>	<b>827.70</b>	

RECAP 3253 - JP Prect. 3

Earnings:	3,847.45	Benefits:	0.00	Deductions:	416.36	Taxes:	529.30	Net Pay:	2,901.79
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Department: 3254 - JP Prect. 4

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3254 - JP Prect. 4

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

Total Direct Deposits: 58,182.01  
 Total Check Amounts: 1,496.39

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	550.40
Hourly	2,898.00	60,316.22
LWOP	64.00	0.00
OT	122.50	3,445.52
S	82.50	1,771.43
SAL	4.00	9,279.63
Uniform	0.00	912.50
Vacation	101.50	2,243.25
<b>Total:</b>	<b>3,272.50</b>	<b>78,518.95</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	72,173.97	6,275.02	0.00
MC	76,134.93	1,103.96	1,103.96
SS	76,134.93	4,720.34	4,720.34
Unemployment	78,042.46	0.00	0.09
<b>Total:</b>		<b>12,099.32</b>	<b>5,824.39</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	78,518.95	3,925.96	3,564.76
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	476.49	0.00
551	0.00	292.22	0.00
580	0.00	30.60	0.00
590	0.00	1,132.39	12,212.38
595	0.00	37.08	0.00
610	0.00	67.50	0.00
615	0.00	445.84	0.00
<b>Total:</b>		<b>6,741.23</b>	<b>15,777.14</b>

RECAP 4300 - County Sheriff

Earnings:	78,518.95	Benefits:	0.00	Deductions:	6,741.23	Taxes:	12,099.32	Net Pay:	59,678.40
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Department: 4310 - County Jail

Total Direct Deposits: 64,334.77  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
FH - LAW	24.00	446.50
Hourly	3,202.75	62,424.68
LWOP	84.00	0.00
OT	253.85	7,321.29
S	89.66	1,837.22
SAL	-5.00	6,245.30
Uniform	0.00	925.00
Vacation	264.09	4,888.30
<b>Total:</b>	<b>3,913.35</b>	<b>84,323.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	77,095.17	6,318.69	0.00
MC	81,456.37	1,181.11	1,181.11
SS	81,456.37	5,050.32	5,050.32
Unemployment	83,813.46	0.00	0.00
<b>Total:</b>	<b>12,550.12</b>	<b>6,231.43</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	84,323.67	4,216.20	3,828.31
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	510.21	0.00
551	0.00	324.99	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,837.43
595	0.00	96.34	0.00
610	0.00	13.50	0.00
615	0.00	659.04	0.00
<b>Total:</b>	<b>7,438.78</b>	<b>17,665.74</b>	

RECAP 4310 - County Jail

Earnings: 84,323.67    Benefits: 0.00    Deductions: 7,438.78    Taxes: 12,550.12    Net Pay: 64,334.77

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,418.57  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	124.00	1,662.61
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>125.00</b>	<b>2,944.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,797.71	153.86	0.00
MC	2,944.96	42.70	42.70
SS	2,944.96	182.58	182.58
Unemployment	1,662.61	0.00	0.03
<b>Total:</b>	<b>379.14</b>	<b>225.31</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.96	147.25	133.70
<b>Total:</b>	<b>147.25</b>	<b>133.70</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 2,944.96    Benefits: 0.00    Deductions: 147.25    Taxes: 379.14    Net Pay: 2,418.57

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,556.93  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	163.00	2,247.77
SAL	1.00	1,222.73
Uniform	0.00	100.00
<b>Total:</b>	<b>164.00</b>	<b>3,605.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,290.60	468.15	0.00
MC	3,470.86	50.33	50.33
SS	3,470.86	215.19	215.19
Unemployment	3,591.50	0.00	0.03
<b>Total:</b>	<b>733.67</b>	<b>733.67</b>	<b>265.55</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,605.12	180.26	163.68
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
<b>Total:</b>	<b>314.52</b>	<b>314.52</b>	<b>482.69</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 3,605.12    Benefits: 0.00    Deductions: 314.52    Taxes: 733.67    Net Pay: 2,556.93

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 5,213.41  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	179.00	5,433.51
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>180.00</b>	<b>6,715.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,130.47	420.86	0.00
MC	6,466.27	93.76	93.76
SS	6,466.27	400.91	400.91
Unemployment	6,685.28	0.00	0.05
<b>Total:</b>	<b>915.53</b>	<b>915.53</b>	<b>494.72</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,715.86	335.80	304.89
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
<b>Total:</b>	<b>586.92</b>	<b>586.92</b>	<b>638.90</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 6,715.86    Benefits: 0.00    Deductions: 586.92    Taxes: 915.53    Net Pay: 5,213.41

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,830.39  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	89.00	1,227.31
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>90.00</b>	<b>2,509.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,091.27	86.70	0.00
MC	2,256.75	32.73	32.73
SS	2,256.75	139.92	139.92
Unemployment	1,227.31	0.00	0.01
<b>Total:</b>	<b>259.35</b>	<b>172.66</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,509.66	125.48	113.94
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>	<b>419.92</b>	<b>447.95</b>	

RECAP 4324 - Constables-Pct. 4

Earnings:	2,509.66	Benefits:	0.00	Deductions:	419.92	Taxes:	259.35	Net Pay:	1,830.39
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,387.07  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	255.85
Hourly	478.25	11,916.59
JP COMP TAKEN	7.00	208.39
S	45.75	1,160.64
SAL	-14.00	5,623.78
Vacation	37.00	1,066.47
<b>Total:</b>	<b>562.00</b>	<b>20,379.39</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.00	99.76
<b>Total:</b>	<b>4.00</b>	<b>99.76</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,305.33	1,478.22	0.00
MC	18,724.30	271.50	271.50
SS	18,724.30	1,160.89	1,160.89
Unemployment	20,379.39	0.00	0.00
<b>Total:</b>	<b>2,910.61</b>	<b>1,432.39</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.39	1,018.97	925.22
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	101.48	0.00
<b>Total:</b>	<b>3,081.71</b>	<b>3,537.30</b>	

RECAP 5401 - Juvenile Probation

Earnings:	20,379.39	Benefits:	99.76	Deductions:	3,081.71	Taxes:	2,910.61	Net Pay:	14,387.07
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**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 5,917.64  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	334.00	5,835.59
S	54.00	917.64
SAL	1.00	1,799.32
Vacation	12.00	222.69
<b>Total:</b>	<b>401.00</b>	<b>8,890.61</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,212.98	613.09	0.00
MC	8,657.51	125.53	125.53
SS	8,657.51	536.76	536.76
Unemployment	8,781.33	0.00	0.00
<b>Total:</b>	<b>1,275.38</b>	<b>662.29</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	8,890.61	444.53	403.63
520	0.00	1,000.00	0.00
550	0.00	109.28	0.00
551	0.00	90.38	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>1,697.59</b>	<b>2,317.69</b>	

**RECAP 6520 - Building Maintenance**

Earnings: 8,890.61    Benefits: 0.00    Deductions: 1,697.59    Taxes: 1,275.38    Net Pay: 5,917.64

**Department: 6550 - Elections**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	136.00	1,983.00
SAL	1.00	1,835.53
<b>Total:</b>	<b>137.00</b>	<b>3,853.15</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 6550 - Elections**

Earnings: 3,853.15    Benefits: 0.00    Deductions: 221.56    Taxes: 455.00    Net Pay: 3,176.59

Department: 6560 - Commissioners Court

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.57	672.97	611.05
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	988.06	2,293.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
<b>Total:</b>	<b>1,944.96</b>	<b>2,904.12</b>	

RECAP 6560 - Commissioners Court

Earnings: 13,459.57    Benefits: 0.00    Deductions: 1,944.96    Taxes: 1,847.85    Net Pay: 9,666.76

Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,553.85
<b>Total:</b>	<b>1.00</b>	<b>1,588.47</b>

TAXES

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

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

Earnings: 1,588.47    Benefits: 0.00    Deductions: 80.95    Taxes: 262.03    Net Pay: 1,245.49

**Department: 6580 - Human Resources**

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

**EARNINGS**

Pay Code	Units	Pay Amount
S	2.00	48.61
SAL	5.00	1,798.38
Vacation	4.00	97.21
<b>Total:</b>	<b>1.00</b>	<b>1,944.20</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 6580 - Human Resources**

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,391.54
S	16.00	362.06
SAL	-7.00	1,866.91
<b>Total:</b>	<b>81.00</b>	<b>3,671.28</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,314.32	302.63	0.00
MC	3,497.89	50.72	50.72
SS	3,497.89	216.87	216.87
Unemployment	3,671.28	0.00	0.00
<b>Total:</b>	<b>570.22</b>	<b>267.59</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,671.28	183.57	166.68
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>358.49</b>	<b>819.70</b>	

**RECAP 6590 - Purchasing Department**

Earnings:	3,671.28	Benefits:	0.00	Deductions:	358.49	Taxes:	570.22	Net Pay:	2,742.57
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Department: 6610 - IT-Technology

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	103.86
Hourly	134.50	3,290.00
PEO	1.50	30.00
S	20.00	600.00
SAL	1.00	1,800.00
Vacation	4.00	80.00
<b>Total:</b>	<b>161.00</b>	<b>5,903.86</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,903.86	295.19	268.03
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	638.02
595	0.00	8.31	0.00
615	0.00	33.65	0.00
<b>Total:</b>		<b>597.71</b>	<b>906.05</b>

RECAP 6610 - IT-Technology

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

Department: 6630 - Grants Department

Total Direct Deposits: 3,201.51  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	64.00	1,236.92
SAL	-15.00	2,000.00
Vacation	32.00	809.24
<b>Total:</b>	<b>81.00</b>	<b>4,096.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.69	177.64	0.00
MC	3,882.54	56.29	56.29
SS	3,882.54	240.72	240.72
Unemployment	4,081.81	0.00	0.00
<b>Total:</b>		<b>474.65</b>	<b>297.01</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.93	204.85	186.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>		<b>420.77</b>	<b>520.01</b>

RECAP 6630 - Grants Department

Earnings: 4,096.93    Benefits: 0.00    Deductions: 420.77    Taxes: 474.65    Net Pay: 3,201.51

**Department: 6640 - Code Investigator**

**Total Direct Deposits:** 2,592.41  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	156.00	3,055.71
S	4.00	82.37
Uniform	0.00	50.00
<b>Total:</b>	<b>160.00</b>	<b>3,238.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,008.30	171.84	0.00
MC	3,170.25	45.97	45.97
SS	3,170.25	196.55	196.55
Unemployment	3,238.85	0.00	0.00
<b>Total:</b>	<b>414.36</b>	<b>242.52</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,238.85	161.95	147.04
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>232.08</b>	<b>785.06</b>	

**RECAP 6640 - Code Investigator**

Earnings: 3,238.85    Benefits: 0.00    Deductions: 232.08    Taxes: 414.36    Net Pay: 2,592.41

**Department: 6650 - Emerg Mgnt/Homeland Sec**

**Total Direct Deposits:** 3,217.10  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,649.34
OT	4.00	123.70
SAL	1.00	2,280.41
<b>Total:</b>	<b>85.00</b>	<b>4,053.45</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,774.50	251.62	0.00
MC	3,977.17	57.67	57.67
SS	3,977.17	246.58	246.58
Unemployment	4,007.75	0.00	0.00
<b>Total:</b>	<b>555.87</b>	<b>304.25</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,053.45	202.67	184.03
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>280.48</b>	<b>822.05</b>	

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings: 4,053.45    Benefits: 0.00    Deductions: 280.48    Taxes: 555.87    Net Pay: 3,217.10

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 2,200.74  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	113.00	2,146.65
S	16.00	407.92
Uniform	0.00	25.00
<b>Total:</b>	<b>129.00</b>	<b>2,614.19</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,452.90	52.99	0.00
MC	2,583.61	37.46	37.46
SS	2,583.61	160.18	160.18
Unemployment	2,583.61	0.00	0.01
<b>Total:</b>	<b>250.63</b>	<b>197.65</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,614.19	130.71	118.68
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
<b>Total:</b>	<b>162.82</b>	<b>437.69</b>	

**RECAP 7610 - Sanitation Department**

Earnings: 2,614.19    Benefits: 0.00    Deductions: 162.82    Taxes: 250.63    Net Pay: 2,200.74

**Department: 8700 - County Agent**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,416.27
SAL	3.00	3,523.80
<b>Total:</b>	<b>83.00</b>	<b>4,940.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.00
<b>Total:</b>	<b>769.53</b>	<b>375.04</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,072.99	153.65	139.52
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>191.29</b>	<b>777.54</b>	

**RECAP 8700 - County Agent**

Earnings: 4,940.07    Benefits: 0.00    Deductions: 191.29    Taxes: 769.53    Net Pay: 3,979.25



Packet: PYPKT02008 - PAYROLL 05092021 THRU 05222021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/09/2021 - 05/22/2021

Total Direct Deposits: 319,666.83  
Total Check Amounts: 6,366.74

Males Paid: 145  
Females Paid: 116  
Total Employees: 261

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,032.16
DA Supplement	0.00	477.70
FH - LAW	24.00	446.50
FLOAT	32.50	550.08
Hourly	14,095.56	273,029.39
JP COMP TAKEN	7.00	208.39
Jud Stip	0.00	3,230.77
LWOP	148.00	0.00
OT	396.85	11,334.10
PEO	1.50	30.00
S	538.08	11,224.48
SAL	-51.50	110,650.29
Uniform	0.00	2,287.50
Vacation	856.36	17,177.68
VAC-PAYOUT	17.00	294.88
<b>Total:</b>	<b>16,065.35</b>	<b>432,973.92</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.00	99.76
<b>Total:</b>	<b>4.00</b>	<b>99.76</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	391,681.58	32,704.27	0.00
MC	416,280.18	6,036.09	6,036.09
SS	416,280.18	25,809.30	25,809.30
Unemployment	419,780.29	0.00	0.36
<b>Total:</b>		<b>64,549.66</b>	<b>31,845.75</b>

32,704.27 +  
 Fed W/H - 32,704.270 +  
 6,036.09 +  
 MC - 12,072.180 +  
 25,809.30 +  
 25,809.30 +  
 SS - 51,618.60 +  
 96,395.0500  
 Total - 96,395.0500\*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	431,072.22	21,553.60	19,570.75
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,512.56	0.00
551	0.00	2,697.03	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	171.36	0.00
590	0.00	8,260.96	67,318.09
595	0.00	388.98	0.00
610	0.00	152.30	0.00
615	0.00	2,545.76	0.00
<b>Total:</b>		<b>42,390.69</b>	<b>86,888.84</b>

RECAP 01 - Payroll Set 01

Earnings: 432,973.92    Benefits: 99.76    Deductions: 42,390.69    Taxes: 64,549.66    Net Pay: 326,033.57

**B. \$96,395.05 (Payroll Tax 5/09/2021  
- 5/22/2021)**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 6.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$96,395.05 (Payroll Tax 5/09/2021 – 5/22/2021)

**1. Costs:**

**Actual Cost** or  **Estimated Cost** \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(1) Judge Haden \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
\_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_  
Date 5/27/2021



Packet: PYPKT02008 - PAYROLL 05092021 THRU 05222021  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/09/2021 - 05/22/2021

Total Direct Deposits: 319,666.83  
 Total Check Amounts: 6,366.74

Males Paid: 145  
 Females Paid: 116  
 Total Employees: 261

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,032.16
DA Supplement	0.00	477.70
FH - LAW	24.00	446.50
FLOAT	32.50	550.08
Hourly	14,095.56	273,029.39
JP COMP TAKEN	7.00	208.39
Jud Stip	0.00	3,230.77
LWOP	148.00	0.00
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PEO	1.50	30.00
S	538.08	11,224.48
SAL	-51.50	110,650.29
Uniform	0.00	2,287.50
Vacation	856.36	17,177.68
VAC-PAYOUT	17.00	294.88
<b>Total:</b>	<b>16,065.35</b>	<b>432,973.92</b>

**BENEFITS**

Pay Code	Units	Pay Amount
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<b>Total:</b>	<b>4.00</b>	<b>99.76</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	391,681.58	32,704.27	0.00
MC	416,280.18	6,036.09	6,036.09
SS	416,280.18	25,809.30	25,809.30
Unemployment	419,780.29	0.00	0.36
<b>Total:</b>		<b>64,549.66</b>	<b>31,845.75</b>

32,704.27 +  
 Fed w/H - 32,704.27 G +  
  
 6,036.09 +  
 6,036.09 +  
 MC - 12,072.18 G +  
  
 25,809.3 +  
 25,809.3 +  
 SS - 51,618.60 +  
  
 96,395.05 G +  
 Total - 96,395.05 G \*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	431,072.22	21,553.60	19,570.75
520	0.00	3,045.00	0.00
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550	0.00	2,512.56	0.00
551	0.00	2,697.03	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
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595	0.00	388.98	0.00
610	0.00	152.30	0.00
615	0.00	2,545.76	0.00
<b>Total:</b>		<b>42,390.69</b>	<b>86,888.84</b>

**RECAP 01 - Payroll Set 01**

Earnings: 432,973.92    Benefits: 99.76    Deductions: 42,390.69    Taxes: 64,549.66    Net Pay: 326,033.57

### **3. Approve Code Enforcement Officer May 2021 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve the Code Enforcement Officer May 2021 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    3 total # of backup pages  
(including this page)

4.   
Signature of Court Member

6/11/2021  
Date



**May 2021**

**Code Enforcement Officer: Michael Bittner, Report for May 2021**

**Number of Cases worked that were or still are in violation of either the Texas Health and Safety Code 341 Nuisances and General Sanitation, Texas Health and Safety Code 343 Public Nuisances, Caldwell County Septic Ordinance, Development Ordinance, Junk Yard Ordinance or Flood ordinance and Texas Health and Safety Code 365.**

**The County is divided into two sections for Enforcement.**

**Zone 1 is worked By Code Enforcement; Officer M. Bittner**

**Breakdown on the cases in zone 1. I worked on in the County for the month of May 2021**

**Cases that are pending for Compliance to be gained**

**60 cases, NOV are mailed out or given for Public Nuisance to the possible violator.**

**8 cases, NOV, are mailed out or given for Development Ordinance violation for construction permit.**

**1 cases, NOV, are mailed out or given for Development Ordinance violation for Driveway permit.**

**8 cases, NOV, are mailed out or given for Septic Ordinance violations**

**3 cases, NOV, are emailed out or given for Commercial Site construction**

**6 cases, NOV are pending in the JP Courts for compliance to be met.**

**3 cases pending in the District Attorney's office**

**5 case of illegal dumping reported that was unfounded and closed, I cleaned up and disposed of legally = **est. 400\_Lbs.****

**27 dump sites I found while on patrol in the County of illegal Dumping in the County Right of Way, refuse/rubbish that I cleaned up by myself and disposed of legally.= **est.1200 lbs.****

Items picked up included, tires, furniture, garbage, clothes, and construction material.

**Cases where compliance was gained in May 2021**

10 cases, for Public Nuisance

10 case Development Ordinance, construction permit

5 cases, Septic Ordinance violation

3 cases, driveway permit violation

The Code Department and Unit Road Department cleaned up dumpsites that were reported or found.

I also put out Illegal Dumping Pamphlets and Public Nuisance Pamphlets in both English and Spanish in County Buildings to help educate the Public.

Please contact the Office if anyone has issues or questions.



**Code Enforcement Officer**

**Mike Bittner**

**Office Number-1-512-398-1836**

## **4. Approve Indigent Funeral Report for May 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06/08/2021

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?  
to approve the May 2021 Indigent Funeral Report.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ none

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

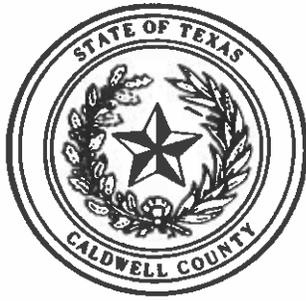
2. **Agenda Speakers:**

	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

6/1/2021  
Date



Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: May 2021

Date	City	Deceased	Fiscal Budget \$20,000	Amount Paid	Budget Remaining
11.12.20	Luling	Marx		\$850.00	\$19,150.00
11.20.20	Lockhart	Solano		\$650.00	\$18,500.00
12.23.20	San Marcos	Martinez		\$650.00	\$17,850.00
02.08.21	Austin	Diaz		\$1,120.00	\$16,730.00
02.09.21	Luling	Campbell		\$1,100.00	\$15,630.00
03.22.21	Lockhart	Ledezma		\$650.00	\$14,980.00
04.14.21	Lockhart	Youtsey		\$650.00	\$14,330.00
04.14.21	Headstones			\$1,824.00	\$12,506.00
05.03.21	San Marcos	Marcrum		\$675.00	\$11,831.00
05.06.21	Lockhart	Zarate		\$650.00	\$11,181.00
05.25.21	Lockhart	Garza		\$650.00	\$10,531.00
			<b>YTD</b>	<b>\$9,469.00</b>	<b>\$10,531.00</b>

Report Submitted by: Judge Haden

06.01.2021

**5. Approve the Compiled Financial  
Statement for the Caldwell County  
Emergency Services District #2**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06/08/2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Compiled Financial Statement from the Caldwell County  
Emergency Services District #2, for the the year ended December 31, 2020

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**

None     To Be Distributed    07 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 5/29/2021

**AFFADAVIT**

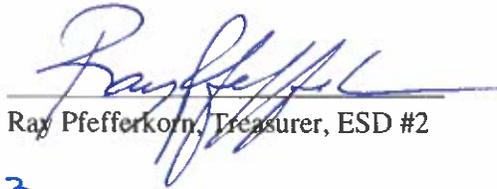
**THE STATE OF TEXAS**           §  
  §  
**COUNTY OF CALDWELL**       §

I hereby confirm that I, Arthur Ray Pfefferkorn, am Treasurer the Emergency Services District #2, authorized by the Commissioners Court of Caldwell County, Texas. Attached is a Compiled Financial Statement pursuant to the requirements of the Health and Safety Code, Chapter 775, Section 775.0821.

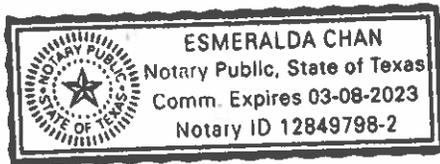
I attest to the accuracy of the attached document and all the information contained herein.

SUBSCRIBED AND SWORN TO  
BEFORE ME, ON THE 25 DAY OF May 2021.

  
\_\_\_\_\_  
NOTARY PUBLIC

  
\_\_\_\_\_  
Ray Pfefferkorn, Treasurer, ESD #2

My Commission Expires: 03/08/2023



**Caldwell County Emergency Services District # 2**

**COMPILED FINANCIAL STATEMENTS**

**For the year ended**

**DECEMBER 31, 2020**

Table of Contents

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ..... 3**  
**STATEMENT OF ASSETS, LIABILITIES AND NET POSITION..... 4**  
**STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION..... 5**

Board of Directors  
PO Box 216  
Maxwell, TX 78656

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

Management is responsible for the accompanying financial statements of Caldwell County Emergency Services District #2, which comprise of the statement of assets, liabilities, and net position as of December 31, 2020, and the related statement of activities and changes in net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures, including a statement of cash flows, ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures, including a statement of cash flows, were included in the financial statements, they might influence the user's conclusions about financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

LPF, PLLC

Austin, Texas  
May 18, 2020

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT # 2**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET POSITION**  
**AS OF DECEMBER 31, 2020**

<b>ASSETS</b>	
Cash	\$ 469,808
Taxes receivable	38,371
Prepaid expenses	703
Short-term assets	508,882
Capital assets, net of depreciation	477,776
Total Assets	\$ 986,658
 <b>LIABILITIES</b>	
Credit card debt	\$ 4,503
Short-term liabilities	4,503
Total Liabilities	4,503
 <b>NET POSITION</b>	
Net investment in capital assets	477,776
Unrestricted	504,379
Total net position	982,155
Total liabilities and net position	\$ 986,658

See accountant's compilation report

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT # 2**  
**STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION**  
**FOR YEAR ENDED DECEMBER 31, 2020**

<b>Expenses:</b>	
Firefighting and related expenses	\$ 99,011
Depreciation	53,647
Professional services	12,724
Tax collection	3,407
Insurance	9,216
Repairs and maintenance	3,859
Training	3,914
Computer and software	1,310
Community outreach	2,590
Travel	2,795
Meals and entertainment	3,368
Utilities	1,944
Contract labor	5,050
Office costs	2,116
Other costs	156
Total expenses	205,107
<b>General Revenues:</b>	
Tax revenues	430,379
Interest income	1,103
Total general revenue	431,482
Revenue over / (under) expenditures	226,375
<b>Other financing sources:</b>	
Grants received	33,146
Insurance reimbursements	8,083
Donations	317
Total other financing sources	41,546
Change in net position	\$ 267,921
Net position- Beginning	714,234
Net position- Ending	\$ 982,155

See accountant's compilation report

**6. Approve the Compiled Financial  
Statement for the Caldwell County  
Emergency Services District #4**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Complied Financial Statement from the Caldwell County  
Emergency Services District # 4

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    6 total # of backup pages  
(including this page)

4.   
\_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_  
Date

May 28, 2021

The Honorable County Judge Hoppy Haden and Caldwell County Commissioners

110 S. Main St.

Lockhart, Texas 78644

Judge and Commissioners;

Attached is an Affidavit for the Compiled Financial Statement of the Caldwell County Emergency Services District # 4, pursuant to requirements as outlined in the Health and Safety Code, Chapter 775, Section 775.0821.

Also attached as exhibit "A" is the Compiled Financial Statement for the period of May 1, 2020 through April 30, 2021.

If you should have any questions or need additional information, please feel free to contact me.

Sincerely,



Jerry Doyle

President

Caldwell County Emergency Services District #4

P.O. Box 756

Lockhart, Texas 78644

512-213-7267

[jerry.doyle@midcountyfire.com](mailto:jerry.doyle@midcountyfire.com)

## Affidavit of Jerry Doyle

STATE OF TEXAS  
COUNTY OF CALDWELL

BEFORE ME, the undersigned authority, this day personally appeared JERRY DOYLE, who after being by me duly sworn, on oath deposes and says:

1. I am over the age of 18 and am a resident of the State of Texas. I have personal knowledge of the facts herein, and, if called as a witness, could testify completely thereto.
2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.
3. I am the President of Caldwell County Emergency Services District No. 4. I have been it's President since its inception in 2015. The attached document serves as a compiled financial statement pursuant to the requirements of the health and Safety Code, Chapter 775, Section 775.0821

I declare under the penalty of perjury that the foregoing is true and correct.

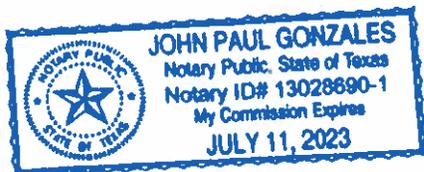
Executed this 2<sup>nd</sup> day of JUNE, 2021.

Jerry Doyle  
Jerry Doyle

### NOTARY ACKNOWLEDGEMENT

STATE OF TEXAS, COUNTY OF CALDWELL, ss:

This Affidavit was acknowledged before me on this 2<sup>nd</sup> day of JUNE, 2021 by Jerry Doyle, who, being first duly sworn on oath according to law, deposes and says that he/she has read the foregoing Affidavit subscribed by him/her, and that the matters stated herein are true to the best of his/her information, knowledge and belief.



J. P. Gonzales  
Notary Public  
Senior Banker / Notary Public  
Title (and Rank)

My commission expires July 11, 2023

**Compiled Financial Statement of:**

Mid County ESD # 4

as of: **04/30/2021**

5/31/2021

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - checking accounts	\$ 164,523
Cash - savings accounts	251,410
Certificates of deposit	-
Securities - stocks / bonds / mutual funds	-
Notes & contracts receivable	-
Life insurance (cash surrender value)	-
Personal property (autos, jewelry, etc.)	-
Retirement Funds (eg. IRAs, 401k)	-
Real estate (market value)	-
Other assets (SCBA)	35,227
Other assets (specify)	-
<b>Total Assets</b>	<b>\$ 451,160</b>

<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts)	\$ -
Notes payable (described below)	-
Taxes payable	-
Real estate mortgages (describe)	-
Other liabilities (specify)	-
Other liabilities (specify)	-
<b>Total Liabilities</b>	<b>\$ -</b>

**Net Worth** \$ 451,160

**Personal Finance Statement of:**

Caldwell County ESD # 4

**Details**

**1. ASSETS - Details**

**Notes and Contracts held**

From Whom Owing	Balance Owing	Original Amount	Original Date	Annual


**Securities: stocks / bonds / mutual funds**

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
		\$ -	\$ -	

**Stock in Privately Held Companies**

Company Name	No. of shares	\$ Invested	Est. Market Value
		\$ -	\$ -

**Real Estate**

Description / Location	Market Value	Amount Owning	Original Cost	Purchase Date
SCBA	\$ 32,693		\$ 37,723	11/17/2015

**2. LIABILITIES - Details**

**Credit Card & Charge Card Debt**

Name of Card / Creditor	Amount Due
	\$ -

**Notes Payable (excluding monthly bills)**

Name of Creditor	Amount Owning	Original Amount	Annual Payment	Interest Rate

**Mortgage / Real Estate Loans Payable**

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate
	\$ -	\$ -	\$ -	

Signature:

Date:

**7. Approve the Bond #69735930 for Darlene Morris.**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 6.8.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Bond #69735930 for Darlene Morris

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 75.00

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.  \_\_\_\_\_  
Signature of Court Member

Date 5/27/2021

**CARL R. OHLENDORF INSURANCE**

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

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO. 18127</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b> CALDW01	<b>OP</b> JB	<b>DATE</b> 05/21/2021
<b>BOND Dec Page</b>		
<b>POLICY #</b> 69735930		
<b>COMPANY</b> Western Surety		
<b>PRODUCER</b> Adair H. Rucker		
<b>EFFECTIVE</b> 06/23/2021	<b>EXPIRATION</b> 06/23/2022	<b>BALANCE DUE ON</b>

<b>Itm #</b>	<b>Eff Date</b>	<b>Trn</b>	<b>Description</b>	<b>Amount</b>
145469	06/23/21	REN	Darlene Morris Bond	\$75.00
<b>Invoice Balance:</b>				<b>\$75.00</b>

001-2120-2070

*Angela. Rawlin*

Chief Deputy Treasurer

**8. Approve the Bond #15005395 for Ronda Lehman.**

**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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06/08/2021

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?  
to approve bond renewal #15005395 for Ronda Lehman

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 50.00

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 5/27/2021

**CARL R. OHLENDORF INSURANCE**

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

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO. 18124</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b>	<b>OP</b>	<b>DATE</b>
CALDW01	JB	05/21/2021
<b>BOND Dec Page</b>		
<b>POLICY #</b>		
15005395		
<b>COMPANY</b>		
Western Surety		
<b>PRODUCER</b>		
Adair H. Rucker		
<b>EFFECTIVE</b>	<b>EXPIRATION</b>	<b>BALANCE DUE ON</b>
06/20/2021	06/20/2022	

<b>Itn #</b>	<b>Eff Date</b>	<b>Trn</b>	<b>Description</b>	<b>Amount</b>
145466	06/20/21	REN	Ronda Lehman Bond	\$50.00
			<b>Invoice Balance:</b>	<b>\$50.00</b>



Secretary - Caldwell County Extension Agency

**PUBLIC HEARING @ 9:30**

Regarding Caldwell County's application for participation in the Texas Secretary of State Countywide Polling Place Program.

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 6.8.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

regarding Caldwell County's application for participation in the Texas Secretary of State Countywide Polling Place Program

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

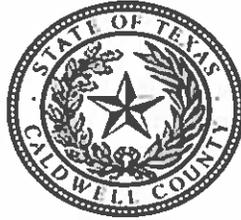
**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member \_\_\_\_\_

Date 5/27/2021



County Wide Polling Place Advisory Committee

May 25, 2021

5:30 p.m. Elections Office

## MINUTES

Committee Present: Alfredo Munoz, Allison Smith, Fred Buchholtz, Hattie Carter, Kathy Haigler, Pat Daniel, Rob Ortiz, Shanna Conley

Committee absent: Connie Constancio, Joe Roland

Meeting was called to order at 5:32 p.m. by Kimber Daniel, Elections Administrator

Kimber Daniel began the meeting by sharing what County Wide Polling Places meant and how that would change the look of voting in Caldwell County. Voters would be able to vote at any polling place in the County instead of only the one in their precinct which is what we do now in early voting. It was shared that at this time Caldwell County did not intend to reduce the number of polling places already being used. We would collect data over the next couple of elections to see if it was feasible to reduce the polling places. There was a concern from Ms. Haigler that 17 polling places was too many at this and that waiting may cause confusion later. Her concern was also the cost and the ability to find those to work the polls. Discussion continued.

After further discussion a vote was taken on whether the Committee wanted to move forward with a Public Hearing on June 8, in Commissioners Court. The vote was unanimous to move forward.

Meeting adjourned at 6:15 p.m.

Respectfully submitted by: Kimber Daniel, Elections Administrator

## **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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 6.08.2021

### 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

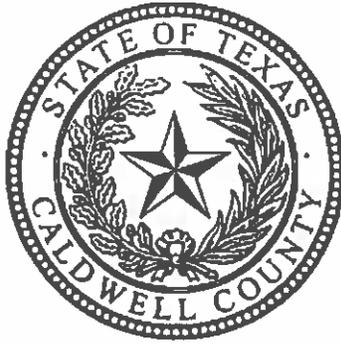
(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date 5/28/2021



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

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

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

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

1. Action Prohibited:
  - (a) A person violates this order if he/she burns an) combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
  
2. Enforcement:
  - (a) Upon notification of suspected outdoor burning the 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 1, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 8<sup>th</sup> day of June 2021.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez  
County Clerk**

**10. Discussion/Action** to consider adopting an order permitting the sale of fireworks during the 4<sup>th</sup> of July fireworks period. **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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 6.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider adopting an order permitting the sale of fireworks during the 4th of July Day period

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

6/11/2021  
Date

STATE OF TEXAS

§  
§  
§

COUNTY OF CALDWELL

**ORDER PROHIBITING OR RESTRICTING CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF CALDWELL COUNTY, TEXAS**

**WHEREAS**, the Texas Forest Service has determined that drought conditions exist in Caldwell County; and

**WHEREAS**, on the 8th of June, 2021, the Commissioners Court of Caldwell County has determined that the normal danger of fire in the unincorporated areas of Caldwell County is greatly enhanced by the extremely dry conditions now existing;

**NOW, THEREFORE**, the Commissioners Court of Caldwell County adopts this Order prohibiting or restricting the sale or use of restricted fireworks in the unincorporated areas of Caldwell County.

1. A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County.
2. This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
3. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
4. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or January 2, 2021, whichever is earlier.

**APPROVED** this the 8th day of June, 2021, by the Caldwell County Commissioners Court.

---

Hoppy Haden  
Caldwell County Judge

Attest: \_\_\_\_\_  
County Clerk

**11. Discussion/Action** to consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and to determine the amount for county portions dependent coverage for FY 2021-2022.

**Speaker: Judge Haden/ Bob Bush;**

**Backup: 5; Cost: None**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 6.08.2021

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

to consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and to determine the amount for county portions dependent coverage for FY 2021-2022

**1. Costs:**

Actual Cost or  Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

5/27/2021  
Date



## 2021 - 2022 Renewal Notice and Benefit Confirmation

Group: 94687 - Caldwell County

Anniversary Date: 10/01/2021

Return to TAC by: 06/30/2021

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

### MEDICAL

Medical: Plan 1520-NGS \$40 Copay, \$3000 Ded, 80%, \$4150 OOP Max, \$50 SP Copay

RX Plan: Option 5B-NG \$10/30/50, \$100 Ded

Your % rate increase is: 7.00%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$691.18	\$739.56 <i>8874.72</i>	\$	\$	\$
Employee + Child(ren)	\$1,069.46	\$1,144.32	\$	\$	\$
Employee + Spouse	\$1,448.30	\$1,549.68	\$	\$	\$
Employee + Family	\$1,826.70	\$1,954.56	\$	\$	\$

\_\_\_\_\_ Initial to accept Medical Plan and New Rates

### VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$	\$
Employee + Child(ren)	\$12.44	\$12.44	\$	\$	\$
Employee + Spouse	\$11.80	\$11.80	\$	\$	\$
Employee + Family	\$18.28	\$18.28	\$	\$	\$

\_\_\_\_\_ Initial to accept Vision Plan and New Rates

**LIFE - BASIC**

**Basic Life Products:**  
(Rates are per thousand)

Coverage Volume per Employee: 1 x Ann Salary

	<b>Current Rates</b>	<b>New Rates Effective 10/1/2021</b>	<b>Amount Employer Pays</b>	<b>Amount Employee/ Retiree Pays (if applicable)</b>
Basic Term Life	\$0.138	\$0.138	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

\_\_\_\_\_ Initial to accept New Basic Life Rates.

**LIFE - VOLUNTARY**

**Voluntary Life Products:**

	<b>Current Rates</b>	<b>New Rates Effective 10/1/2021</b>	<b>Amount Employer Pays</b>	<b>Amount Employee/ Retiree Pays (if applicable)</b>
(Rates are monthly charges)			Coverage Volume:	SP \$10K/CH \$5K
Voluntary Dependent Life	\$3.320	\$3.320	0%	100%

\* Please see attachment for detail listing of Voluntary Life product rates.

\_\_\_\_\_ Initial to accept New Voluntary Life Rates.

**WAITING PERIOD**

Waiting period applies to all benefits.

**Employees**  
60 days - 1st of the month following date of hire but first of the month

**Elected Officials**  
Date of hire

\_\_\_\_\_ Initial to confirm.

## COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS

*\*County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA

*\*BCBS COBRA Department administers via COBRA contract with the County/Group*

\_\_\_\_\_ Initial to confirm COBRA Administration.

## PLAN INFORMATION

### Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name \_\_\_\_\_  
Agency Address \_\_\_\_\_  
Number and Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_  
Broker  
Representative or  
Consultant's Name \_\_\_\_\_  
Contact Phone  
Number \_\_\_\_\_  
Contact Email  
Address \_\_\_\_\_

\_\_\_\_\_ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **06/30/2021** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

# TAC HEBP Member Contact Designation Caldwell County

## CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

**Name/Title** Honorable Hoppy Haden/County Judge

**Address** 110 South Main Street STE 201  
Lockhart, TX 78644

**Phone** 512-398-1808

**Fax** 512-398-1828

**Email** hoppy.haden@co.caldwell.tx.us

## BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

**Name/Title** Kari Labit/Account Payable

**Address** PO Box 98  
Lockhart, TX 78644

**Phone** 512-398-1801

**Fax** 512-398-1829

**Email** kari.labit@co.caldwell.tx.us

**HIPAA Secured Fax**

## COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

**Name/Title** Bob Bush/HR Coordinator

**Address** 110 South Main Street, Room 102  
Lockhart, TX 78644

**Phone** 512-398-4108

**Fax** 512-668-4964

**Email** bob.bush@co.caldwell.tx.us

Date: \_\_\_\_\_

\_\_\_\_\_  
**Signature of County Judge or Contracting Authority**

\_\_\_\_\_  
**Please PRINT Name and Title**

*The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.*

**12. Discussion/Action** to consider renewing the Healthy County Wellness Coordinator.  
**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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 6.08.2021

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider renewing the healthy county wellness coordinator

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) Bob Bush

(3) \_\_\_\_\_

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

4.   
\_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_  
Date 5/27/2021



**HEALTHY COUNTY WELLNESS CONTACT DESIGNATION**

**Caldwell County**

**WELLNESS COORDINATOR**

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

**Current Wellness Coordinator**  
**Name: Ms. Kristianna Aranda**

**Please list changes and/or corrections:**

**Title:** Administrative Assistant To Caldwell County Commissioners

**Address:** 110 S Main Street  
Lockhart, TX 78644-2701

**Email:** kristianna.aranda@co.caldwell.tx.us

**Phone Number:** (512) 398-1801

**Fax Number:**

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**WELLNESS SPONSOR**

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

**Current Wellness Sponsor**  
**Name: Mr. Bob Bush**

**Please list changes and/or corrections:**

**Title:** HR Coordinator

**Address:** 110 S Main Street Rm 302  
Lockhart, TX 78644-2701

**Email:** bob.bush@co.caldwell.tx.us

**Phone Number:** (512) 398-4108

**Fax Number:**

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**Contracting Authority Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

### YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- We would like to implement a CSI Program for the 2021-2022 plan year.
- We are interested in learning more about the CSI Program.
- We are not interested in learning more about the CSI Program at this time.

County or District Name: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

Contracting Authority Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**13. Discussion/Action** to consider the approval  
FY 2022 Clean Air Coalition Air Quality  
Program funding Request. **Speaker: BJ**  
**Westmoreland; Backup: 11; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06.08.2021

### 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 FY 2022 Clean Air Coalition Quality Program funding Request

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) BJ Westmoreland \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**     None     To Be Distributed    11 total # of backup pages  
(including this page)

4. BJ Westmoreland  
Signature of Court Member

6-2-2021  
Date



## Capital Area Council of Governments

6800 Burlleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

[www.capcog.org](http://www.capcog.org)

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

May 27, 2021

Honorable Caldwell County Commissioner B.J. Westmoreland  
110 S. Main St.  
Lockhart, TX 78644

RE: Fiscal Year 2022 Air Quality Program Funding Request

Dear Commissioner Westmoreland:

CAPCOG's Central Texas Clean Air Coalition (CAC) was established in 2002 to help the region remain in compliance with the National Ambient Air Quality Standards (NAAQS), which EPA establishes to protect public health and the environment. Your jurisdiction's participation in the CAC and support for CAPCOG's Air Quality Program has been a key part of the region's ability to maintain compliance with these NAAQS over this time. For much of the past 20 years, CAPCOG was able to use a state grant to fund its program but beginning in FY 2018, CAPCOG has needed to rely on funding from the local governments to continue providing support for the CAC's Regional Air Quality Plan. Continued funding in FY 2022 will be critical for CAPCOG to continue doing the work that helps the region comply with those standards that protect public health, the environment, the region's economy, and flexibility in regional transportation planning. The program includes air quality data collection and analysis, tracking and updating of the region's air quality plan, technical assistance to local partners to implement emission reduction measures, and public outreach to help improve air quality and reduce exposure to air pollution.

The CAC has approved an overall FY 2022 local funding request of \$310,000, of which, **we are requesting \$2,422 from your jurisdiction to support CAPCOG's Air Quality Program.** This represents a 7% increase compared to the average of \$290,000 per fiscal year from local governments for the 2021-2022 biennium. As explained further in the enclosed memo, the year-to-year differences in the FY 2020, 2021, and 2022 funding requests are a result of CAPCOG not being able to use state funding for FY 2020-2021 until halfway through FY 2020. Please also keep in mind that **state funding can only be used for ground-level ozone (O<sub>3</sub>) monitoring and emissions inventory research.** Therefore, CAPCOG will still need local funding in order to continue to conduct data analyses, outreach, technical assistance, on-going support of the Clean Air Coalition, and work on any task related to particulate matter (PM).

Ensuring continued joint funding of CAPCOG's Air Quality Program by all cities and counties participating in the CAC is critical to the continuation of the tasks in the Scope of Work, which was approved by the CAC for CAPCOG to support the 2019-2023 Regional Air Quality Plan. I am providing a copy of that Scope of Work for reference. EPA's decisions in late 2020 to retain the existing O<sub>3</sub> and PM NAAQS initially seemed to indicate that our region would be able to maintain compliance with these NAAQS through the end of 2023, when our current Air Quality Plan expires. However, EPA is now evaluating whether to "reconsider" these decisions and propose stricter standards that our region likely would struggle to maintain within compliance. Following through with the implementation of the Regional Air Quality Plan will provide the region with the best chance to remain in

compliance with these NAAQS regardless of EPA's decision and the best way to continue making progress in improving public health by reducing air pollution.

**While CAPCOG is aware that budgets will not be finalized until late summer, CAPCOG is requesting that you communicate by Friday, June 25, 2021, if you believe that Caldwell County will be able to include the requested \$2,422 in its FY 2022 budget. This will allow adjustments to be made to the work plan and budget for FY 2022 that may be necessary to account for any shortfall in funding.**

Thank you again for your participation in the CAC and your consideration of this request. If you have any questions, please feel free to contact me at (512) 916-6043 or at [ahoekzema@capcog.org](mailto:ahoekzema@capcog.org).

Sincerely,



Andrew Hoekzema  
Director of Regional Planning and Services

Enclosures:

1. Memo on FY 2022 Air Quality Funding Request
2. 2019-2023 Scope of Work for CAPCOG's Air Quality Program Approved by CAC in February 2019



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

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

**MEMORANDUM**  
**5/20/2021**

**TO:** City and County Governments in the Central Texas Clean Air Coalition (CAC)  
**FROM:** Andrew Hoekzema, CAPCOG Director of Regional Planning and Services  
**RE:** CAPCOG FY 2022 Local Air Quality Program Funding Request

At its May 12, 2021 meeting, the Central Texas Clean Air Coalition (CAC) approved sending a \$310,000 funding request to cities and counties participating in the CAC to support CAPCOG’s Air Quality Program in Fiscal Year (FY) 2022. This request will fund activities in the 2019-2023 Scope of Work, approved by the CAC in February 2019, that will not be covered by state funding expected for FY 2022 and FY2023. State funding can be used only for ground-level ozone (O<sub>3</sub>) monitoring and O<sub>3</sub>-related emissions inventory research, while the 2019-2023 Scope of Work includes eight tasks, most of which are not eligible for state funding:

1. Clean Air Coalition (CAC) Support
2. Technical Assistance to CAC Member Organizations to Implement Emission Reduction Measures
3. Outreach and Education Activities
4. Annual Air Quality Report
5. Ozone Monitoring
6. Monitoring Data Analysis
7. Emissions, Control Strategy, and Air Quality Modeling Analysis
8. Other Studies and Planning Activities

The following table summarizes the overall funding needed for FY 2022 and the share that will need to be funded from local contributions if CAPCOG receives the same per fiscal year as received for FY 2020-2021.

*Table 1. CAPCOG Air Quality Program Funding Needs for FY 2022*

Task Group & Associated Tasks	Funding Needed for FY 2022	State Funding Estimated	Local Funding Needed	Local Funding Share
O <sub>3</sub> Monitoring (5)	\$165,000	\$140,000	\$25,000	15%
Data Analysis (6 and 7)	\$50,000	\$0	\$50,000	100%
Planning Activities (1, 4, and 8)	\$80,000	\$0	\$80,000	100%
Outreach and Tech. Assist. (2 and 3)	\$155,000	\$0	\$155,000	100%
<b>TOTAL CAPCOG AQ BUDGET</b>	<b>\$450,000</b>	<b>\$140,000</b>	<b>\$310,000</b>	<b>69%</b>

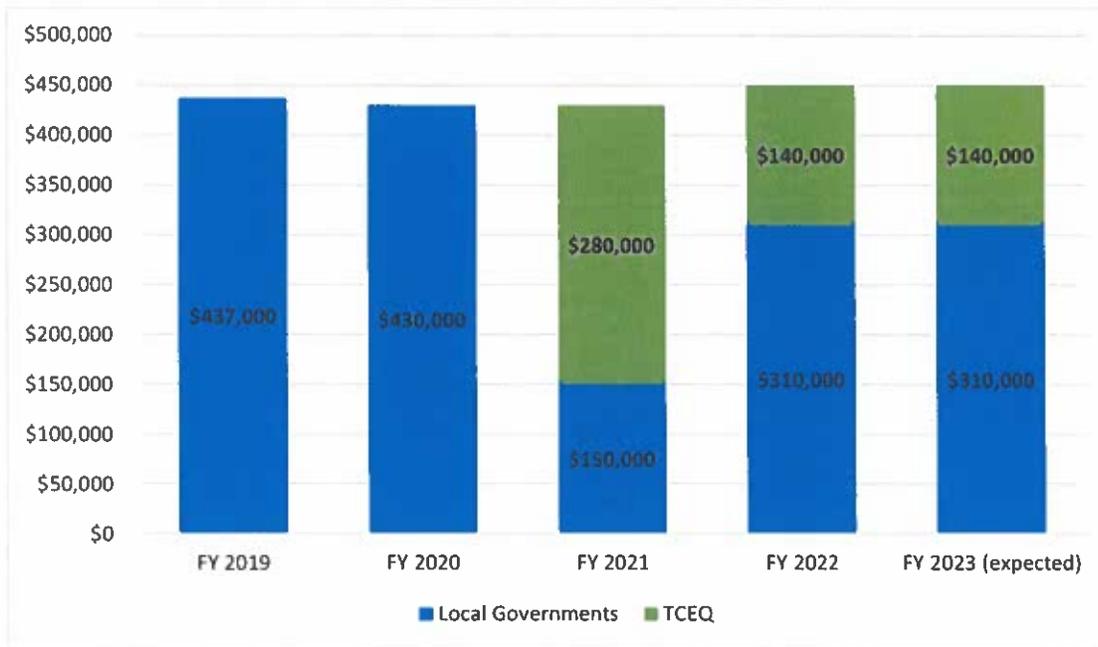
This total amount represents a \$20,000 increase in the \$430,000 per year budget that CAPCOG has used for FY 2020 and FY 2021, which accounts for:

- Expected increases in costs of CAPCOG’s monitoring contract for FY 2022 as a result of needing to re-bid this contract, later this year, relative to our existing contract covering FY 2019-2021;
- Expected increases in other operating costs for CAPCOG’s Air Quality Program, such as increases in office space costs over time; and
- An additional \$5,000 needed for developing new particulate matter (PM)-specific outreach material and updating the Air Central Texas website for PM, and another \$5,000 for purchasing low-cost “Purple Air” PM sensors; both of these activities were recommended by the CAC Advisory Committee on April 29, 2021.

The version of the General Appropriations Act that has made it out of Conference Committee does include changes to the Rider 7 Grant Program. These changes provide state air quality funding to CAPCOG that should result in increased funding for the Air Quality Program. However, since the Rider 7 funds can only be used for O<sub>3</sub> monitoring and O<sub>3</sub>-related emissions inventory research, most of the funding requested from local governments, detailed above, would still be necessary for CAPCOG to perform CAC-approved tasks in support of the Regional Air Quality Plan. At a minimum, an increase in state funding would let CAPCOG fund air monitoring entirely with state funding, and it would reduce the amount that CAPCOG actually would bill to local governments by about 8%. However, as CAPCOG and the CAC are painfully aware from 2017 when state funding was eliminated entirely, there is no guarantee that a Rider in the final version of the budget that comes out of Conference Committee will make it through the rest of the process. In mid-June, after the state’s 2022-2023 budget has been approved by the Governor, CAPCOG will update the CAC on the status of the Rider 7 grant funding and the expected implications for the local funding requests for FY 2022 and FY 2023.

CAPCOG’s local funding requests have fluctuated significantly over the past few years as a result of how state funding has been accounted for in CAPCOG’s Air Quality Program budget. The \$310,000 requested for FY 2022 is \$20,000 more than the average \$290,000 per year that CAPCOG requested for FY 2020 and 2021. However, it is substantially lower than the amount requested for FY 2020 and substantially higher than the \$150,000 requested for FY 2021. In FY 2019, when CAPCOG received no state funding, the local funding request was \$437,000. Due to the timing of the funding requests and uncertainty about the details of the state funding approved by the legislature for FY 2020-2021, CAPCOG requested the full amount, \$430,000, that CAPCOG determined would be needed for the Air Quality Program from local governments for FY 2020. Then, CAPCOG reduced the funding request for FY 2021 by the full two-year amount that CAPCOG received from the state. As a result, CAPCOG indicated that the FY 2022 request would need to be higher if state funding was not increased and the eligible activities expanded enough that CAPCOG would no longer need local funding. **Since the eligible activities under the Rider 7 grant program have not been expanded, state funding for FY 2022-2023 will not be able to cover the range of activities that CAPCOG’s Air Quality program carries out at the CAC’s direction.** The following chart shows the local funding request and state funding for each fiscal year, as well as the anticipated funding request for FY 2023.

Table 2. Sources of Funding for CAPCOG Air Quality Program 2019-2023 Scope of Work



The following table shows what the FY 2022 funding request would be to each city and county government using population estimates from January 2020 from the State Data Center. The table also shows the agreed-upon formula for allocating the funding request to each jurisdiction based on population and type of local government (cities pay double the rate of counties, as occurs in the CAPCOG dues formula, in recognition of the additional revenue that cities are able to raise).<sup>1</sup> CAPCOG expects the FY 2023 funding requests to be similar to the FY 2022 funding request as long as state funding continues, except for adjustments to account for differences in population from 2020 to 2021.

Table 3. CAPCOG FY 2022 Local Air Quality Program Funding Request

Entity	FY 2020 Funding Request	FY 2021 Funding Request	Population Estimate 1/1/2020	FY 2022 Funding Request	Change from FY 2021	Change from FY 20-21 Avg.
Bastrop County	\$7,239	\$2,435	90,262	\$5,026	\$2,591	\$189
Caldwell County	\$3,450	\$1,184	43,501	\$2,422	\$1,238	\$105
Hays County	\$17,789	\$6,255	232,080	\$12,923	\$6,668	\$901
Travis County	\$101,111	\$34,761	1,285,526	\$71,580	\$36,819	\$3,644
Williamson County	\$45,706	\$15,762	602,686	\$33,559	\$17,797	\$2,825
Austin	\$155,824	\$53,747	993,129	\$110,598	\$56,851	\$5,813
Bastrop	\$1,455	\$508	9,296	\$1,035	\$527	\$54
Bee Cave	\$1,038	\$384	6,864	\$764	\$380	\$53
Buda	\$2,304	\$1,010	18,326	\$2,041	\$1,031	\$384

<sup>1</sup> Counties: [https://demographics.texas.gov/Resources/TPEPP/Estimates/2019/2019\\_txpopest\\_county.csv](https://demographics.texas.gov/Resources/TPEPP/Estimates/2019/2019_txpopest_county.csv). Cities: [https://demographics.texas.gov/Resources/TPEPP/Estimates/2019/2019\\_txpopest\\_place.csv](https://demographics.texas.gov/Resources/TPEPP/Estimates/2019/2019_txpopest_place.csv).

Entity	FY 2020 Funding Request	FY 2021 Funding Request	Population Estimate 1/1/2020	FY 2022 Funding Request	Change from FY 2021	Change from FY 20-21 Avg.
Cedar Park	\$11,026	\$4,068	79,820	\$8,889	\$4,821	\$1,342
Elgin	\$1,633	\$564	10,327	\$1,150	\$586	\$52
Georgetown	\$11,312	\$4,150	76,378	\$8,506	\$4,356	\$775
Hutto	\$4,018	\$1,368	27,702	\$3,085	\$1,717	\$392
Kyle	\$6,970	\$2,546	49,622	\$5,526	\$2,980	\$768
Lago Vista	\$1,070	\$392	7,352	\$819	\$427	\$88
Lakeway	\$2,484	\$873	15,989	\$1,781	\$908	\$103
Leander	\$8,521	\$3,234	60,844	\$6,776	\$3,542	\$899
Lockhart	\$2,268	\$766	14,681	\$1,635	\$869	\$118
Luling	\$975	\$332	5,794	\$645	\$313	(\$9)
Pflugerville	\$10,544	\$3,801	68,050	\$7,578	\$3,777	\$406
Round Rock	\$20,275	\$7,185	121,065	\$13,482	\$6,297	(\$248)
San Marcos	\$9,994	\$3,667	72,522	\$8,077	\$4,410	\$1,247
Sunset Valley	\$119	\$38	660	\$73	\$35	(\$6)
Taylor	\$2,875	\$970	18,231	\$2,030	\$1,060	\$108
<b>MSA</b>	<b>\$430,000</b>	<b>\$150,000</b>	<b>2,254,055</b>	<b>\$310,000</b>	<b>\$160,000</b>	<b>\$20,000</b>

After confirmation of funding amounts from all CAC members and the state and after consultation with the CAC Advisory Committee, CAPCOG will bring a specific Work Plan for 2022 activities to the CAC for approval at its November meeting. With the exception of City of Austin and Travis County, which CAPCOG has multi-year agreements in place with different billing time frames, CAPCOG will issue invoices to all CAC members, for the amounts specified above, on or shortly after October 1, 2021, unless a CAC organization specifically tells CAPCOG that the funding for FY 2022 was not approved. The actual amount invoiced may be less if CAPCOG gets additional state funding for FY 2022-2023. If this occurs, CAPCOG will notify each CAC member jurisdiction and adjust the amounts invoiced to each CAC jurisdiction that has approved funding in proportion to the initial request. If for whatever reason state funding is not approved for FY 2022-2023, CAPCOG will contact CAC members and consult with them on how that should affect the FY 2022 request.

# Capital Area Council of Governments Scope of Work for Support of the 2019- 2023 Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

Approved by the Clean Air Coalition on February 13, 2019

This scope of work (SoW) identifies the tasks that the Capital Area Council of Governments (CAPCOG) intends to carry out in support of the 2019-2023 Austin-Round Rock-Georgetown Metropolitan Statistical Area (MSA) Regional Air Quality Plan adopted by the Central Texas Clean Air Coalition (CAC). Tasks in this SoW relate to specific roles that the Plan anticipates for CAPCOG throughout the term of the Plan, and are described in a general manner in order to broadly describe these activities in any given year. In the fall of each year, after the level of resources that will be available for the fiscal year is confirmed, CAPCOG will prepare a more specific work plan for the following year for approval by the CAC. CAPCOG will provide annual reports to the CAC on the use of local air quality funding by CAPCOG's Air Quality Program.

## **Task 1: Clean Air Coalition Support**

This task involves ongoing CAPCOG support for the CAC and the CAC Advisory Committee (CACAC). The CAC is the region's umbrella organization for regional air quality planning among cities, counties, and other regional stakeholders, including private industry. The CACAC provides technical and policy advice to the CAC on air quality issues. This support includes:

- Preparation of agendas and supporting materials for CAC and CACAC meetings;
- Presenting information at CAC and CACAC meetings;
- Researching issues at the request of the CAC and CACAC;
- Providing periodic updates on air quality issues to the CAC and CACAC through newsletters and other communications;
- Logistical support for CAC and CACAC meetings, including recording meeting minutes and maintaining committee records;
- Coordinating appointments to the CAC and CACAC;
- Briefing new members of the CAC and CACAC on air quality issues;
- Participation in air quality-related work groups on behalf of the region; and
- Preparation and submission of comment letters, resolutions, and other documents related to policy advocacy undertaken by the CAC and CACAC.

Expected outputs include:

- Monthly air quality newsletters;
- At least four regularly scheduled CAC meetings each year;

- At least four regularly scheduled CACAC meetings each year; and
- An annual work plan to be approved by the CAC by December 31 of the prior year.

## **Task 2: Technical Assistance to CAC Members to Implement Emission Reduction Measures**

Under this task, CAPCOG will provide technical assistance to CAC members to implement emission reductions identified in the region's 2019-2023 air quality plan. This includes identifying best practices for implementing emission reduction commitments that an organization has made, analyzing operational data provided by an organization, identifying opportunities to maximize emission reductions, and assisting organizations with securing the funding and training needing to implement emission reduction measures.

Expected outputs include, at a minimum:

- Periodic workshops;
- Grant application assistance;
- Coordination of regional grant applications; and
- Templates and other resources for implementation of emission reduction measures.

## **Task 3: Outreach and Education Activities**

This task involves air quality outreach and education activities carried out by CAPCOG. This includes:

- Maintaining the AirCentralTexas.org website;
- Maintaining AirCentralTexas.org social media accounts;
- Staffing at air quality outreach events;
- Institutional outreach and recruitment of new Clean Air Coalition supporting members;
- Outreach to the media and meteorologists;
- Air quality advertising; and
- In-kind support for the Commute Solutions program, if necessary.

CAPCOG staff will provide periodic reports on its outreach activities as requested by the CAC.

## **Task 4: Annual Air Quality Report**

This task involves preparing CAPCOG's annual air quality report, which summarizes the region's air quality data from the previous year, the status of the implementation of the emission reductions within the region, and other information relevant to tracking the region's progress in implementing the regional air quality plan. This report provides an important tool for documenting the region's efforts to EPA and TCEQ, and to provide accountability among CAC members on implementation of commitments.

Expected outputs include:

- Annual air quality reports covering calendar years 2019, 2020, 2021, and 2022

## **Task 5: Ozone Monitoring**

Under this task, CAPCOG will conduct ozone and meteorological monitoring at eight continuous air monitoring stations (CAMS) throughout the region in accordance with the 2019-2023 monitoring plan approved by the CAC in May 2018. Activities funded under this task will include:

## CAPCOG 2019-2023 Air Quality Program Scope of Work

- Relocation of any monitoring equipment if recommended in the 2019-2023 monitoring plan;
- Preventative maintenance activities;
- Regular equipment calibrations;
- Equipment rental or replacement;
- Incidental equipment repair costs and supply costs;
- Provision of utilities to each station;
- Licenses to use TCEQ's LEADS data system to host and display monitoring data;
- Reporting data to TCEQ's LEADS system and EPA's AirNow system;
- Data validation activities;
- Monthly reports on from CAPCOG's contractor; and
- An annual report summarizing monitoring activities and comparison of performance to data quality objectives in CAPCOG's Quality Assurance Project Plan (QAPP).

CAPCOG's primary data objectives are based on EPA's most recent ambient air monitoring guidance for ozone monitoring:

- Collection and validation of at least 75% of all possible hourly ozone, wind speed, wind direction, temperature, and humidity measurements each month from March 1 through November 15 each year;
- Ozone measurements to remain within 7% of reference measurements during monthly calibrations. These performance goals are consistent with EPA's most recent ambient air monitoring guidance for ozone monitoring.

Expected outputs include:

- Hourly, quality-assured ozone, wind speed, wind direction, temperature, and relative humidity data reported to TCEQ's LEADS system and EPA's AirNow system from eight CAPCOG monitoring stations; and
- An annual monitoring report documenting monitoring activities completed that year and a comparison of performance to data quality objectives.

### **Task 6: Monitoring Data Analysis**

Under this task, CAPCOG will perform an annual data analysis of the air pollution and meteorological data collected in the previous year and compare these data to data collected in prior years. This will help identify the conditions that were most likely to lead to high air pollution levels, whether these conditions were more or less likely to occur in the previous year compared to prior years, and whether there were any specific emissions-related or meteorological-related explanations for any deviations from what has been typical for the prior years. This analysis will help provide a better understanding of the extent to which local emission reduction efforts impacted ambient air pollution concentrations.

Expected outputs include:

- An annual air monitoring data analysis report; and
- Accompanying spreadsheets.

## **Task 7: Emissions, Control Strategy, and Air Quality Modeling Analysis**

Under this task, CAPCOG will analyze emissions and air quality modeling data relevant to ongoing regional air quality planning. This includes:

- Reviewing point source emissions inventory data reported by the facilities;
- Review mobile source emissions inventory data prepared by EPA, TCEQ, or others;
- Review studies and technical reports related to emissions and control strategies;
- Review of air quality modeling analyses conducted by EPA, TCEQ, and others;
- Refinement of emissions estimates for key sources, where appropriate;
- Analyzing trends in changes in emissions over time;
- Assessing the level of control current emission reduction measures are achieving;
- Estimating the ambient air quality impact of various emissions control and growth scenarios; and
- Estimation of costs and benefits of implementing various control strategies.

Expected outputs include:

- Memos summarizing emissions, control strategy, and modeling analyses completed;
- Reports documenting any emissions inventory refinement, control strategy assessments, or impact assessments completed.

## **Task 8: Other Studies and Planning Activities**

This task involves other research and planning activities as directed by the CAC. Examples projects in this category include:

- Preparation of an annual work plan for approval by the CAC that provides further definition to activities that will be carried out by CAPCOG in the following year;
- Analysis of the health, environmental, and social impacts of regional air pollution;
- Analysis of the potential economic and regulatory impacts of non-compliance with air quality standards; and
- Development of air quality plans.

## **Resources**

This scope of work is being carried out during FY 2020 with approximately \$430,000, with contributions from 22 different local governments providing the necessary funding. CAPCOG will prepare an updated estimate of the annual funding needed to carry out this scope of work during the first quarter of each year ahead of funding requests submitted to local governments for the following year, based on any changes in costs of goods and services and each jurisdiction's population in accordance with the funding formula CAPCOG has used for FY 2018-2020.

**14. Discussion/Action** to consider Resolution 30-2021, authorizing the election administrator to apply for participation in the Countywide Polling Place Program.

**Speaker: Judge Haden/ Kimber Daniel;**

**Backup: 2; Cost: None**





**RESOLUTION 30-2021**

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT**

**WHEREAS**, under Section 43.007(i) of the Texas Election Code, the Secretary of State has implemented the Countywide Polling Place Program, which authorizes the Commissioners Court to establish countywide polling places in some circumstances;

**WHEREAS**, to be considered for participation in the Countywide Polling Place program, a county must meet certain eligibility requirements and submit an application to the Secretary of State; and

**WHEREAS**, on June 8, 2021, the Commissioners Court of Caldwell County held a public hearing to inform and solicit opinions from voters, minority organizations, and other interested parties;

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT** the Caldwell County Elections Administrator is authorized to apply for participation in the Countywide Polling Place program.

**ORDERED** this the 8th day of June 2021.

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
Caldwell County Clerk

**15. Discussion/Action** to consider Resolution 31-2021 in support of the City of Lockhart, Texas submission of an application of the Texas Department of Transportation for the 2021 Transportation Alternatives Grant to partially fund public improvements in the 100 block East San Antonio Street (SH 142).  
**Speaker: Judge Haden/ Dan Gibson;**  
**Backup: 8; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 6.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 31-2021 in support of the City of Lockhart, Texas submission of an application to the Texas Department of Transportation for the 2021 Transportation Alternatives Grant to partially fund public improvements in the 100 block of East San Antonio Street (SH142);

**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) Dan Gibson

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date 5/27/2021



## RESOLUTION 30-2021

### **A RESOLUTION IN SUPPORT OF THE CITY OF LOCKHART, TEXAS, SUBMISSION OF AN APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE 2021 TRANSPORTATION ALTERNATIVES TO PARTIALLY FUND PUBLIC IMPROVEMENTS IN THE 100 BLOCK OF EAST SAN ANTONIO STREET (SH 142)**

**WHEREAS**, the City of Lockhart desires to widen the public sidewalk along the north side of the 100 block of East San Antonio Street (SH 142), construct corner extensions to provide for shorter pedestrian street crossings, and eliminate the existing median and realign the travel lanes of the street; and,

**WHEREAS**, the proposed project will be within the East San Antonio Street (SH 142) right-of-way, and partially occupy property currently owned by Caldwell County which is used as vehicle parking spaces along the south side of the street; and,

**WHEREAS**, the proposed project will provide for improved pedestrian and vehicular traffic safety, as well as complement the economic vitality of the Lockhart Central Business District; and,

**WHEREAS**, the proposed project is a primary element of courthouse square improvements proposed in the Lockhart Sustainable Places Project Plan adopted by the City Council on December 17, 2013, as a supplement to the Lockhart 2021 Comprehensive Plan; and,

**WHEREAS**, there is currently an opportunity to apply for a grant from the Texas Department of Transportation (TxDOT), that would help fund the proposed project; and,

**WHEREAS**, the City of Lockhart City Council has acknowledged a commitment of resources required to be provided in support of the proposed grant project; and,

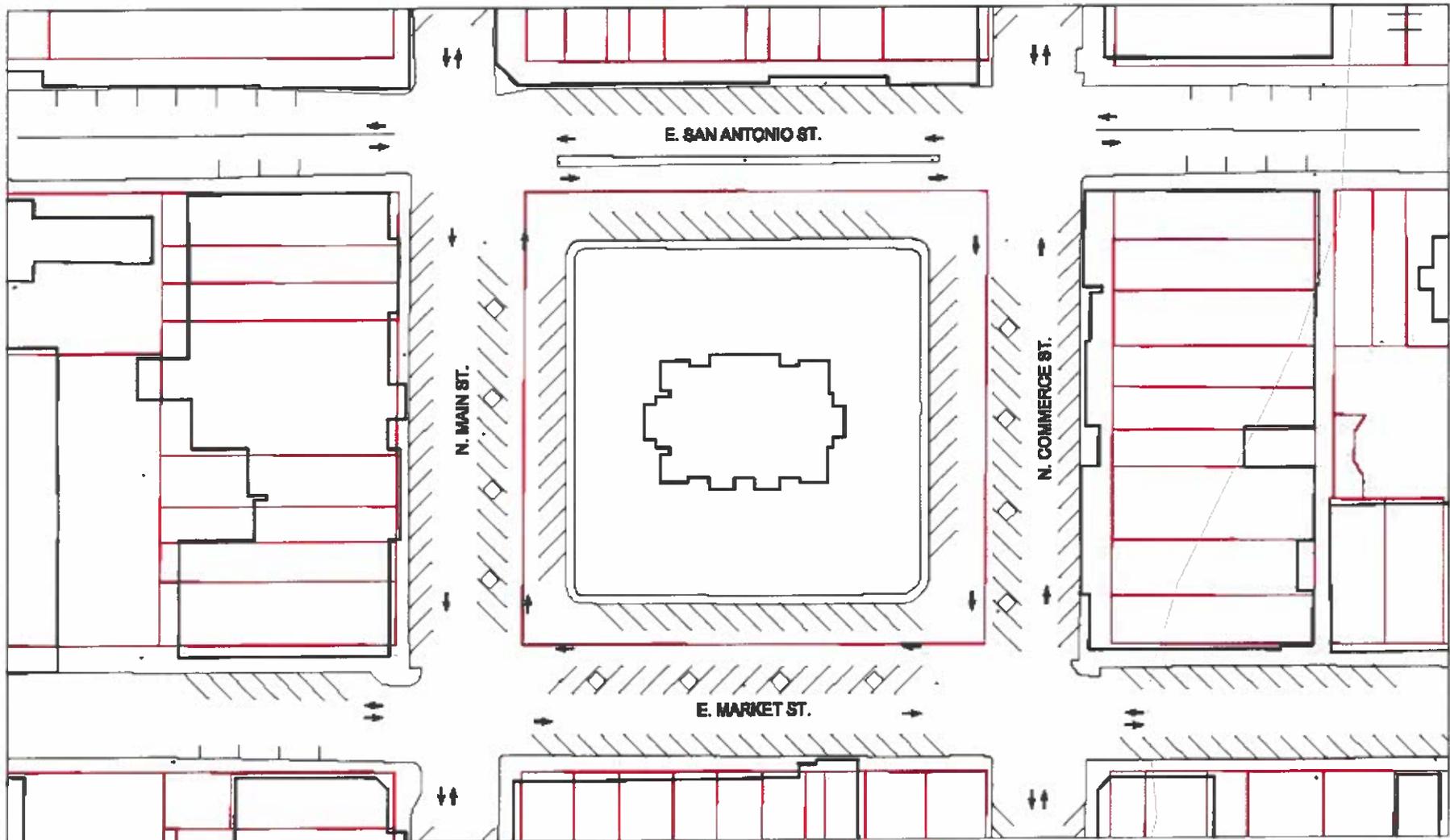
**WHEREAS**, the City of Lockhart City Council has determined that it is in the public interest to apply for a 2021 Transportation Alternatives Grant to partially fund proposed improvements in the Lockhart Central Business District, with the primary grant expenditure being for pedestrian improvements along the 100 block of East San Antonio Street (SH 142); and,

**WHEREAS**, funding of the application will require that the limits of the project area be entirely within the East San Antonio Street (SH 142) right-of-way prior to construction; and,

# San Antonio Street Realignment and Pedestrian Improvements



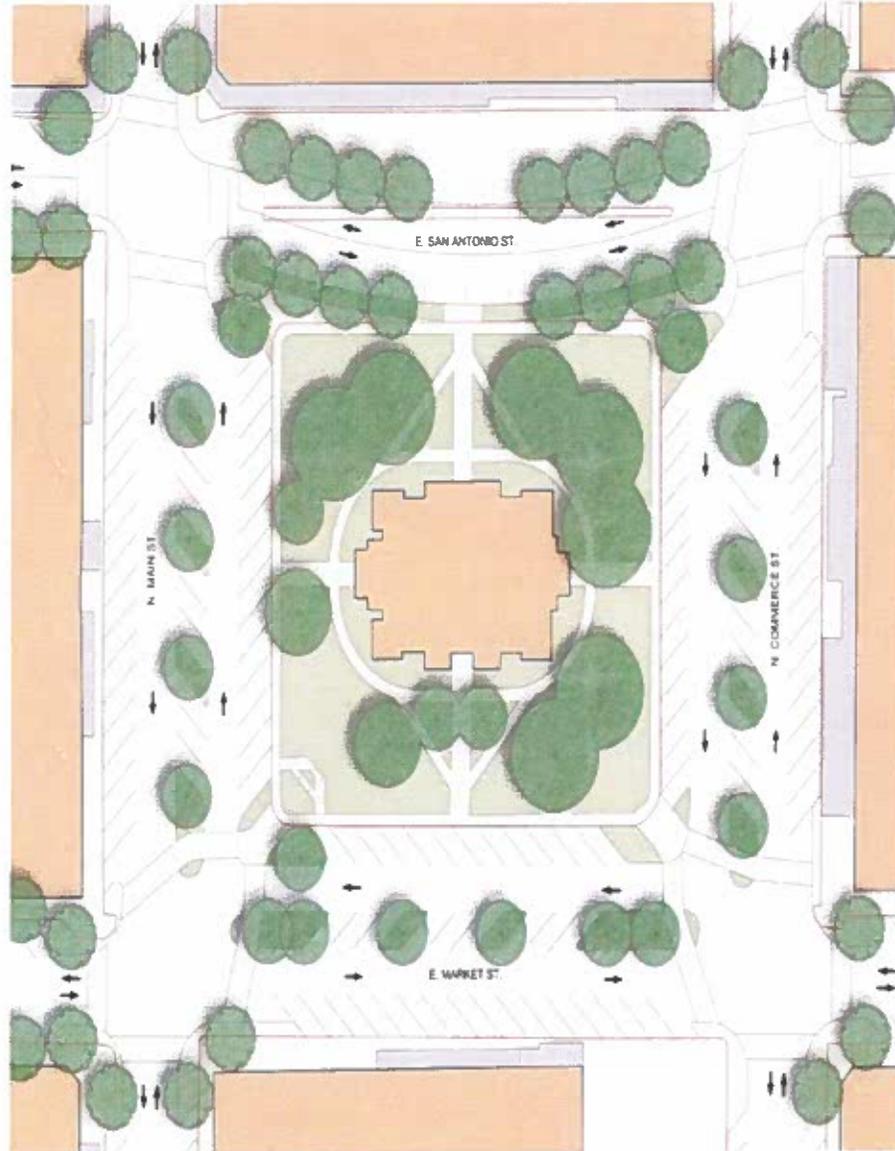
**Presented to Caldwell County Commissioner's Court  
March 25, 2019**



DRAFT: JUNE 23, 2013  
**LOCKHART COURTHOUSE SQUARE - EXISTING**  
**Sustainable Places Project**  
*Prepared by McCann Adam Smith*



# COURTHOUSE SQUARE SCENARIO B



**CITY OF LOCKHART, TEXAS  
SAN ANTONIO ST PLAZA  
JANUARY 10, 2018**





N MAIN ST

W SAN ANTONIO ST

S MAIN ST

E SAN ANTONIO ST

N COMMERCE ST

S COMMERCE ST





*That's all Folks!*

**16. Discussion/Action** to consider Budget Amendment #60 to transfer from Probate/Civil/Guardianship Clerk in the amount of \$4,089.00 to distribute to 2 deputy Clerks taking on extra responsibilities. **Speaker: Judge Haden/ Barbara Gonzales/ Teresa Rodriguez; Backup: 8; Cost: Net Zero**

## 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](mailto:hopyy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** June 8, 2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Request partial money transfer from Probate/Civil/Guardianship Clerk in the amount of \$4,089.00 to distribute to 2 Deputy Clerks taking on extra responsibilities.

*Budget Amendment #60*

**1. Costs:**

Actual Cost or     Estimated Cost    \$ No additional cost

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

	Name	Representing	Title
<hr/>			

(1)	Teresa Rodriguez		County Clerk
<hr/>			

(2)	<hr/>		
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(3)	<hr/>		
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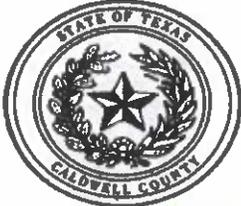
**3. Backup Materials:**     None     To Be Distributed    8 total # of backup pages  
(including this page)

4.  \_\_\_\_\_  
Signature of Court Member

Date

5/27/2021





# CALDWELL COUNTY

## PERSONNEL ACTION FORM

Last Name: Masuca First Name: Lori MI: \_\_\_\_\_

### NEW HIRE/ REHIRE

Department: County Clerk Hire Date: \_\_\_\_\_  
Position: Civil, Probate, Guardianship Driver's License #: \_\_\_\_\_  
Supervisor Name: Teresa Rodriguez Clerk Social Security #: \_\_\_\_\_  
Replacing: \_\_\_\_\_ Rate of Pay: \_\_\_\_\_ Stipend \_\_\_\_\_  
WC Code: "8810-8810" GL Code: \_\_\_\_\_ Exempt or Non-Exempt: \_\_\_\_\_  
NAICS Code: \_\_\_\_\_ Full Time: \_\_\_\_\_ Part Time: \_\_\_\_\_ Temp: \_\_\_\_\_

### RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: \_\_\_\_\_ Termination: \_\_\_\_\_ Retirement: \_\_\_\_\_ Laid Off: \_\_\_\_\_  
Reason for Separation: \_\_\_\_\_  
Last Date Worked: \_\_\_\_\_ Termination Date (if different than last date worked): \_\_\_\_\_  
Eligible for Rehire: \_\_\_\_\_

### TRANSFER/ PAY CHANGE

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
Previous Title: Deputy Clerk New Title: Civil-Probate-Guardianship Clerk  
Previous Rate of Pay: \$ 32,641 New Rate of Pay: \$ 34,997.55  
Effective Date of Change: 06.14.2021 Promotion: Y \_\_\_\_\_ N \_\_\_\_\_  
Salary Adjustment: \_\_\_\_\_ Reason: new job duties

### DEDUCTIONS

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	_____
Dental Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Dependent/ Spouse Life Insurance	_____	_____	_____
Healthcare Reimbursement	_____	_____	_____
Dependent Care Reimbursement	_____	_____	_____
Supplement	_____	_____	_____
Additional Retirement Investment	_____	_____	_____
Other	_____	_____	_____

### PERSONAL INFORMATION / CHANGE

Address: \_\_\_\_\_ Name Change: \_\_\_\_\_  
Telephone #: \_\_\_\_\_ Marital Status: \_\_\_\_\_  
Cell #: \_\_\_\_\_

### LEAVE ( Supporting documentation must be attached)

Leave Effective Date: \_\_\_\_\_ Leave Return Date: \_\_\_\_\_  
Leave Type: \_\_\_\_\_ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other  
Hours to Pay: \_\_\_\_\_ Vacation- # of hours- Sick Time-# of hours, Other(Indicate)- # of hours

### APPROVAL SIGNATURES

Employee Printed Name: \_\_\_\_\_  
Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
DH Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Lori Masuca

**Job Duties  
Deputy Clerk**

- Receive and respond to requests from various agencies and/or general public
- Receives, documents, and receipts payments for Court fees, fines, balances and maintains cash drawer
- Operate computers and other electronic office equipment
- Compile, copy, sort and file records of the office
- Communicate with customers, employees and other colleagues to answer questions, disseminate or explain information and address complaints.
- Collect, count and disburse money
- Answer telephones, direct calls and take messages.
- Run errands for the office-including, but not limited to, the bank, post office, courthouse and/or courthouse annexes.
- File stamp documents
- Assist in other areas when needed.

**Job Duties  
Deputy Clerk  
Civil/Probate/Guardianship**

*New job duties*

**Computer/Software related:**

- EDOC Case Management
  - Track, print form, or record into Civil, Probate & Guardianship
- EDOC Suite E-filing
- Microsoft Word
  - Process & Create Citations, Writs, Abstracts, Letter Testamentary/Administration/Guardianship, Search Certificates, Certified Copy Sheets, Appeal Letters, Citation by Posting, and Bond Forfeiture Citations Certificates of Service.
- Laserfiche
  - Research and print from records when requested.
- Efile Txcourts.gov
- Outlook
  - Organize all email communications between external customers and County employees.
- EZNET PAY
  - Process credit card payments in person and instruct customers over the phone.
- Caldwell County ESS
  - Submit timesheets and tract all pay related information.
- co.caldwell.tx.us
  - Navigate the County website to inform customers and for job related information.
- Coordinate files and appear in County Court at Law-assist attorneys and Judge in and out of court along with Court Coordinator.
  - Provide all documents requested after court to attorneys and clients.
- Adobe Acrobat
  - Create and process records for 3<sup>rd</sup> Court of Appeals document transfers.
  - Process all Civil, Probate Appeals into County Court at Law.

**People:**

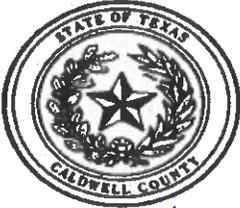
- Coordinate with all co-workers within the County Clerks' Office to ensure all office duties are satisfied.
- Greet all customers and interact respectfully and professionally to answer questions and provide requested services.
- Maintain working relationships with County employees throughout other offices.
- Process Probate/Guardianship Index for Austin Data, Title Data & East Texas Title Co.
- 

**Phone Relations:**

- EDOC Support
- Efile Support
- Attorneys' Offices
- Customers
- Other Texas County Clerk Offices

**Hands On:**

- Files (Civil, Probate, Guardianship)
  - Initiate new files
  - Add additional filings according to date
  - Make copies from physical files and pull from books when necessary.



# CALDWELL COUNTY

## PERSONNEL ACTION FORM

Last Name: Flores First Name: Brenda MI: \_\_\_\_\_

### NEW HIRE/ REHIRE

Department: County Clerk Hire Date: \_\_\_\_\_  
 Position: Civil Criminal Clerk Driver's License #: \_\_\_\_\_  
 Supervisor Name: Jalisa Rodriguez Social Security #: \_\_\_\_\_  
 Replacing: \_\_\_\_\_ Rate of Pay: \_\_\_\_\_ Stipend \_\_\_\_\_  
 WC Code: "8810-8810" GL Code: \_\_\_\_\_ Exempt or Non-Exempt: \_\_\_\_\_  
 NAICS Code: \_\_\_\_\_ Full Time: \_\_\_\_\_ Part Time: \_\_\_\_\_ Temp: \_\_\_\_\_

### RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: \_\_\_\_\_ Termination: \_\_\_\_\_ Retirement: \_\_\_\_\_ Laid Off: \_\_\_\_\_  
 Reason for Separation: \_\_\_\_\_  
 Last Date Worked: \_\_\_\_\_ Termination Date (if different than last date worked): \_\_\_\_\_  
 Eligible for Rehire: \_\_\_\_\_

### TRANSFER/ PAY CHANGE

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Previous Title: Deputy Clerk New Title: Civil Criminal Clerk  
 Previous Rate of Pay: \$ 33,265 New Rate of Pay: \$ 34,997.55  
 Effective Date of Change: 06.14.2021 Promotion: Y \_\_\_\_\_ N \_\_\_\_\_  
 Salary Adjustment: \_\_\_\_\_ Reason: new job duties

### DEDUCTIONS

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	_____
Dental Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Dependent/ Spouse Life Insurance	_____	_____	_____
Healthcare Reimbursement	_____	_____	_____
Dependent Care Reimbursement	_____	_____	_____
Supplement	_____	_____	_____
Additional Retirement Investment	_____	_____	_____
Other	_____	_____	_____

### PERSONAL INFORMATION / CHANGE

Address: \_\_\_\_\_ Name Change: \_\_\_\_\_  
 Telephone #: \_\_\_\_\_ Marital Status: \_\_\_\_\_  
 Cell #: \_\_\_\_\_

### LEAVE ( Supporting documentation must be attached)

Leave Effective Date: \_\_\_\_\_ Leave Return Date: \_\_\_\_\_  
 Leave Type: \_\_\_\_\_ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other  
 Hours to Pay: \_\_\_\_\_ Vacation- # of hours- Sick Time-# of hours, Other(Indicate)- # of hours

### APPROVAL SIGNATURES

Employee Printed Name: \_\_\_\_\_  
 Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 DH Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Job Duties  
Deputy Clerk

Brenda Flores

- Collect, process and distribute interoffice mail
- Receive and respond to requests from various agencies and/or the general public
- Receive documents and process payments for recording fees
- Compile, copy, sort and file records of the office
- Communicate with customers, employees and other staff from surrounding departments
- Collect, count and disburse money
- Answer telephones, direct calls and take messages
- Run errands for the offices such as post office, courthouse, appraisal district
- Balance and maintain cash drawer
- Maintain great customer service
- File stamp postings, foreclosures and notice to the public
- Translate for Spanish speaking customers
- Prepare files/ documents per our retention requirements
- Prepare death certificates per public requests
- Issue marriage license, birth certificates, certified copies, military records per public requests
- Process applications for cattle branding, beer license, assumed name, etc
- Record and sort Plats as they are approved
- Assist customers with research on Eagle or Laserfiche

new job duties

**Job Duties  
Deputy Clerk  
Civil/Probate/Guardianship**

**Computer/Software related:**

- EDOC Case Management
  - Track, print form, or record into Civil, Probate & Guardianship/Misdemeanor
- EDOC Suite E-filing
- Microsoft Word
  - Process & Create Citations, Writs, Abstracts, Letter Testamentary/Administration/Guardianship, Search Certificates, Certified Copy Sheets, Appeal Letters, Citation by Posting, and Bond Forfeiture Citations Certificates of Service.
- Laserfiche
  - Research and print from records when requested.
- Efile Txcourts.gov
  - Accept new court filings and take appropriate action based on each filing.
- Outlook
  - Organize all email communications between external customers and County employees.
- EZNET PAY
  - Process credit card payments in person and instruct customers over the phone.
- Caldwell County ESS
  - Submit timesheets and tract all pay related information.
- co.caldwell.tx.us
  - Navigate the County website to inform customers and for job related information.
- Tyler Eagle Recorder
- Coordinate files and appear in County Court at Law-assist attorneys and Judge in and out of court along with Court Coordinator.
  - Provide all documents requested after court to attorneys and clients.

**People:**

- Coordinate with all co-workers within the County Clerks' Office to ensure all office duties are satisfied.
- Greet all customers and interact respectfully and professionally to answer questions and provide requested services.
- Maintain working relationships with County employees throughout other offices.
- Process Probate/Guardianship Index for Austin Data, Title Data & East Texas Title Co.
- 

**Phone Relations:**

- EDOC Support
- Efile Support
- Attorneys' Offices
- Customers
- Other Texas County Clerk Offices

**Hands On:**

- Files (Civil, Probate, Guardianship, Misdemeanor)
  - Initiate new files
  - Add additional filings according to date
  - Make copies from physical files and pull from books when necessary.
  - Assist in Deed Records if needed.

**17. Discussion/Action** to consider Budget Amendment #61 to move money from Contingency to Non-Departmental/ Professional Services for County Expenses.  
**Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 06.08.2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #61 to move money from Contingency to Nondepartmental/ Professional Services for County Expenses.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

6/1/2021  
Date



**18. Discussion/Action** to consider the Texas General Land Office CDBG-MIT Grant of \$17,618,764.00 for the construction of a multi-purpose Evacuation Shelter for Caldwell County; including a 1% local match of \$176,187.64. **Speaker: Judge Haden/ Dennis Engelke; Backup: 2; Cost: \$176,187.64**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** June 8, 2021

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to accept the Texas General Land Office CDBG-MIT Grant of \$17,618,764.00 for the construction of a multi-purpose Evacuation Shelter for Caldwell County; including a 1% local match of \$176,187.64.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 176,187.64

Is this cost included in the County Budget?    0

Is a Budget Amendment being proposed?    0

**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

Date 5/26/2021



TEXAS GENERAL LAND OFFICE  
GEORGE P. BUSH, COMMISSIONER

May 21, 2021

Hoppy Haden  
County Judge, Caldwell County  
110 South Main Street  
Lockhart, TX 78644

Re: Mitigation Harvey Round 1 State Most Impacted and Distressed Competition Award Announcement

Dear Judge Haden:

The Texas General Land Office Community Development and Revitalization division (GLO-CDR) has completed its scoring of all Mitigation Harvey Round 1 State Most Impacted and Distressed (SMID) Competition grant applications. We are pleased to announce the approval of your application for Community Development Block Grant Disaster Recovery (CDBG-DR) funding. **Congratulations!** This letter is confirmation that Caldwell County's application for Mitigation Harvey Round 1 State Most Impacted and Distressed Competition has been approved for funding and will move forward to contracting.

**Project Information:**

Applicant:	<b>Caldwell County</b>
CDBG-DR Amount:	\$ 17,618,764.00
Project Description:	Emergency Shelter Project

As indicated, the next step will be contract execution, followed closely by a Kickoff meeting. To ensure thorough guidance throughout the project's lifecycle, your Grant Manager, Joshua Jackson, will assist you in meeting program requirements, the terms of your executed Subrecipient Agreement, and to address specific questions that arise along the way. Joshua will contact you directly to establish a contact list of key stakeholders and identify roles and responsibilities. In the meantime, he can be reached at [Joshua.Jackson.GLO@recovery.Texas.gov](mailto:Joshua.Jackson.GLO@recovery.Texas.gov) or (512) 696-8544.

GLO-CDR is dedicated to Caldwell County's success. If you have any immediate questions regarding this award, feel free to contact me at [Cynthia.Hudson.glo@recovery.texas.gov](mailto:Cynthia.Hudson.glo@recovery.texas.gov) or (512) 917-4073.

Sincerely,

*Cynthia Hudson*

Cynthia Hudson  
Director of Grant Management

cc: U.S. Representative – Michael Cloud, U.S. Representative – Lloyd Dogett  
U.S. Senator – John Cornyn  
U.S. Senator – Ted Cruz  
State Senator – Judith Zaffirini  
State Representatives – John Cyrier

1700 North Congress Avenue, Austin, Texas 78701-1495  
P.O. Box 12873, Austin, Texas 78711-2873  
512-463-5001 [glo.texas.gov](http://glo.texas.gov)

**19. Discussion/Action** to consider the Texas Water Development Board Contract in execution of the \$975,000.00 “Caldwell County Flood Protection Planning Study” grant; including local match of \$234,750.00.  
**Speaker: Judge Haden/ Dennis Engelke;**  
**Backup: 49; Cost: \$234,750.00**

**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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: June 8, 2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to accept the Texas Water Development Board contract in execution of the \$975,000 "Caldwell County Flood Protection Planning Study"-grant; including a local match of \$234,750.

1. Costs:

Actual Cost or  Estimated Cost \$ 234,750

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

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

3. Backup Materials:  None  To Be Distributed 49 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 5/26/2021

STATE OF TEXAS

TWDB Commitment No. G1001276

COUNTY OF TRAVIS

Flood Infrastructure Fund Category 1

CALDWELL COUNTY

This Contract, (hereinafter "CONTRACT"), between the Texas Water Development Board (hereinafter "TWDB") and the CALDWELL COUNTY (hereinafter "GRANTEE"), is composed of two parts, SECTION I - SPECIFIC CONDITIONS AND EXCEPTIONS TO THE STANDARD AGREEMENT and SECTION II - STANDARD AGREEMENT.

**SECTION I - SPECIFIC CONDITIONS AND EXCEPTIONS TO STANDARD AGREEMENT**

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**ARTICLE I                      DEFINITIONS**

---

For the purposes of this CONTRACT, the following terms or phrases are defined as follows:

1.      TWDB – The Texas Water Development Board, or its designated representative
2.      GRANTEE – CALDWELL COUNTY
3.      EXECUTIVE ADMINISTRATOR – The Executive Administrator of TWDB or a designated representative
4.      PARTICIPANT(S) –N/A
5.      REQUIRED INTERLOCAL AGREEMENT(S) –N/A
6.      TWDB APPROVAL DATE – December 17, 2020
7.      PROJECT –A regional flood planning study of the PROJECT AREA identified as Project # 40012, as more specifically described in EXHIBIT A, Detailed Description of the Project Service Area and EXHIBIT B, Scope of Work.
8.      PROJECT AREA – Area consists of Hydraulic Unit Code 10 (HUC-10) watersheds: Plum Creek, Walnut Creek-Cedar Creek (upper watershed within Caldwell County), Lower San Marcos River (Seals Creek within Caldwell County), Upper San Marcos River (streams within Caldwell County), as more specifically defined in **EXHIBIT A**, Detailed Description of the Project Service Area.
9.      DEADLINE FOR CONTRACT EXECUTION – June 29, 2021
10.     CONTRACT INITIATION DATE – The date CONTRACT is signed by the EXECUTIVE ADMINISTRATOR as shown on the last page of this CONTRACT document.

11. FINAL REPORT - The report including deliverables as described in **EXHIBIT B**, Scope of Work, and all maps, models, and other data gathered and developed for the PROJECT as described in TWDB guidance.
12. PROJECT COMPLETION DATE – November 25, 2022
13. CONTRACT EXPIRATION DATE – January 24, 2023
14. TOTAL PROJECT COST – \$975,000.00
15. TWDB SHARE OF THE TOTAL PROJECT COST – The lesser of \$731,250.00 or 75 percent of the total cost.
16. LOCAL SHARE OF THE TOTAL PROJECT COST – \$243,750.00 in cash and/or in-kind contributions or 25 percent of the total costs.
17. PAYMENT REQUEST SCHEDULE – Not less than quarterly but not more frequently than monthly.
18. SURPLUS FUNDS – Those funds remaining after the GRANTEE has submitted final accounting to the EXECUTIVE ADMINISTRATOR, including interest earned.
19. PROJECT ACCOUNT – An account dedicated to the payment of PROJECT costs.
20. ELIGIBLE EXPENSES – The expenses allowed by TWDB program requirements and authorized by the TWDB in the approved Project Task and Expense Budget. Expenses incurred prior to March 12, 2020, are not ELIGIBLE EXPENSES.
21. ESCROW ACCOUNT – An account established by GRANTEE that will be used to manage the grant funds in accordance with an escrow agreement acceptable to the EXECUTIVE ADMINISTRATOR, which is attached hereto as **EXHIBIT F**, until the EXECUTIVE ADMINISTRATOR authorizes the release of the grant funds to the PROJECT ACCOUNT.

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**ARTICLE II                      SPECIAL CONDITIONS**

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None.

## **SECTION II - STANDARD AGREEMENT**

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### **ARTICLE I                    RECITALS**

---

Whereas, GRANTEE applied to TWDB for financial assistance to conduct flood protection planning for the PROJECT AREA;

Whereas, GRANTEE will commit cash and/or in-kind services to pay for the LOCAL SHARE OF THE TOTAL PROJECT COST;

Whereas, GRANTEE is the entity that will act as administrator of the PROJECT and will be responsible for the execution of this CONTRACT;

Whereas, on TWDB APPROVAL DATE, TWDB approved GRANTEE's application for financial assistance for the PROJECT, consisting of reimbursement of the TWDB SHARE OF THE TOTAL PROJECT COST;

Now, therefore, TWDB and GRANTEE agree as follows:

---

### **ARTICLE II                    PROJECT DESCRIPTION AND SERVICES TO BE PERFORMED**

---

1. TWDB enters into this CONTRACT pursuant to Texas Water Code § 15.405; **EXHIBIT A**, Detailed Description of the Project Service Area; **EXHIBIT B**, Scope of Work; **EXHIBIT C**, Task and Expense Budgets; **EXHIBIT D**, Guidelines for Authors Submitting Contract Reports to the Texas Water Development Board; **EXHIBIT E**, TWDB Guidelines for a Progress Report; and **EXHIBIT F**, Escrow Agreement, which are incorporated herein and made a permanent part of this CONTRACT.
2. GRANTEE will conduct the PROJECT for the PLANNING AREA, as delineated and described in **EXHIBIT A**, and according to the Scope of Work contained in **EXHIBIT B**. GRANTEE will be solely responsible for all costs that exceed the Task and Expense Budgets for the PROJECT, **EXHIBIT C**.
3. GRANTEE must hold public meetings with the consultants, local entities, TWDB, and any other interested parties to describe the PROJECT and to solicit input and comments from the affected public. Public meetings must be conducted in accordance with the Texas Open Meetings Act (in accordance with Section II, Article X, Paragraph 2H) and held as determined by GRANTEE and TWDB as detailed below.

GRANTEE must hold at least two public meetings as follows:

- A. One meeting should occur toward the beginning of the project during data collection phase, to inform people of the project, how the study outcome will benefit the community, and gather any additional project related information

that people have to share including location of flood risk.

- B. One meeting should be held toward the end of the project to present the key findings of the study, how the study outcome will benefit the community, communicate any identified flood risks in the study area, and receive feedback.
- C. For larger projects and projects involving alternative solution identification, an additional meeting/hearing should be scheduled to present project updates and receive feedback.

---

**ARTICLE III                    CONTRACT TERM, SCHEDULE, REPORTS, AND OTHER REQUIREMENTS**

---

- 1. GRANTEE has until the DEADLINE FOR CONTRACT EXECUTION to execute this CONTRACT and to provide acceptable evidence of any REQUIRED INTERLOCAL AGREEMENTS and evidence of GRANTEE's ability to provide the LOCAL SHARE OF THE TOTAL PROJECT COST, if applicable, and any applicable federal share. Otherwise, TWDB SHARE OF THE TOTAL PROJECT COST will be rescinded.
- 2. This CONTRACT begins and GRANTEE begins performing its obligations hereunder on the CONTRACT INITIATION DATE and ends on the EXPIRATION DATE. Delivery of an acceptable FINAL REPORT for the PROJECT no later than the EXPIRATION DATE constitutes completion of the terms of this CONTRACT.
- 3. A progress report, including results to date, must be provided to the EXECUTIVE ADMINISTRATOR throughout the project on the same timetable as the PAYMENT REQUEST SCHEDULE. Interim reports on special topics and/or results must be provided as requested. Instructions for the progress report are shown in **EXHIBIT E**.
- 4. GRANTEE must complete a Draft Report. Draft Reports must include an Executive Summary, Table of Contents, List of Figures, List of Tables, a List of References, Conclusion (including key findings and recommendations), and any other pertinent information such as the Scope of Work or other diagrams, graphics, or tables to explain the procedures and results of the PROJECT. The Draft Report also must include an electronic copy of any computer programs, maps, or models along with any manuals or sample data set(s) developed under the terms of this CONTRACT. GRANTEE must deliver one (1) Portable Document Format (PDF) copy, with searchable text of the Draft Report to the EXECUTIVE ADMINISTRATOR no later than the PROJECT COMPLETION DATE. All Draft Reports must be prepared according to **EXHIBIT D**. After a 45-day review period, the EXECUTIVE ADMINISTRATOR will return review comments to GRANTEE.

5. GRANTEE must consider incorporating comments from the EXECUTIVE ADMINISTRATOR and other commenters on all draft deliverables into the FINAL REPORT. GRANTEE must attach a copy of the EXECUTIVE ADMINISTRATOR's comments in the FINAL REPORT. GRANTEE must submit one (1), or more as requested by the TWDB project manager, physical copy (bound) and one (1) electronic copy of the entire FINAL REPORT in Portable Document Format (PDF), with searchable text, to the EXECUTIVE ADMINISTRATOR no later than the EXPIRATION DATE. GRANTEE must submit one (1) electronic copy of any computer programs or models and an operations manual developed under the terms of this CONTRACT. In compliance with Texas Administrative Code, Title 1, Part 10, Chapters 206 and 213 (related to Accessibility and Usability of State Web Sites), the digital copy of the FINAL REPORT must comply with the requirements and standards specified in statute. After a 30-day review period, the EXECUTIVE ADMINISTRATOR will either accept or reject the FINAL REPORT. If the FINAL REPORT is rejected, the rejection letter sent to GRANTEE will state the reasons for rejection and the steps GRANTEE needs to take to have the FINAL REPORT accepted and the retainage released. The CONTRACT may be extended if necessary and allowable, based on the state funding source, to allow time for GRANTEE to resubmit the FINAL REPORT.
6. The EXECUTIVE ADMINISTRATOR may extend the PROJECT COMPLETION DATE and the EXPIRATION DATE upon written approval. GRANTEE must notify the EXECUTIVE ADMINISTRATOR in writing within ten (10) working days prior to the PROJECT COMPLETION DATE or thirty (30) days prior to the EXPIRATION DATE that GRANTEE is requesting an extension to the respective dates.
7. If GRANTEE is a retail public utility as defined in Texas Water Code § 13.002 and GRANTEE provides potable water, then GRANTEE annually must perform and file a water audit computing GRANTEE's most recent annual system water loss with TWDB. The first water audit must be submitted by May 1<sup>st</sup> following the passage of one year after the effective date of this Agreement and then by May 1<sup>st</sup> every year thereafter during the term of this Agreement. GRANTEE agrees to comply with 31 TAC § 358.6 relating to water audits.
8. During the Term of this Agreement, GRANTEE must submit an annual audit of the general-purpose financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP) by a certified public accountant or licensed public accountant. Audits must be submitted to TWDB no later than 120 days after the close of GRANTEE's fiscal year.

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#### **ARTICLE IV                      COMPENSATION AND REIMBURSEMENT**

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1. TWDB agrees to compensate and reimburse GRANTEE in a total amount not to exceed TWDB SHARE OF THE TOTAL PROJECT COST for costs incurred by GRANTEE pursuant to performance of this CONTRACT. GRANTEE will contribute

local funds, if applicable, in sources and amounts defined as the LOCAL SHARE OF THE TOTAL PROJECT COST. TWDB will reimburse GRANTEE for ninety-five percent (95%) of TWDB SHARE OF THE TOTAL PROJECT COST pending GRANTEE's performance, completion of the PROJECT, and written acceptance of said PROJECT by the EXECUTIVE ADMINISTRATOR, at which time TWDB will pay the retained five percent (5%) to GRANTEE.

2. TWDB will deposit the TWDB SHARE OF THE TOTAL PROJECT COST in an approved ESCROW ACCOUNT to be released to GRANTEE's PROJECT ACCOUNT at the direction of the EXECUTIVE ADMINISTRATOR.
3. GRANTEE must submit TWDB Outlay Report forms identifying:
  - A. the total amount of expenses incurred by GRANTEE for the period covered by the Outlay Report; and
  - B. identification and description of LOCAL SHARE OF THE TOTAL PROJECT COST for the billing period, if applicable, and any applicable federal or other share for the billing period; and
  - C. invoices, receipts, or other documentation satisfactory in form and in substance to TWDB sufficient to establish the requested amount as an eligible expense incurred by the GRANTEE.
4. EXECUTIVE ADMINISTRATOR will authorize the release of TWDB SHARE OF THE TOTAL PROJECT COST from the ESCROW ACCOUNT when Outlay Reports have been approved by TWDB.
5. GRANTEE must use grant funds for ELIGIBLE EXPENSES. GRANTEE must return any grant funds that are used for expenses that cannot be verified as eligible or that are ineligible. The amount of grant funds used for any ineligible or unverified expenses must be credited against verified ELIGIBLE EXPENSES. If the total amount of ELIGIBLE EXPENSES is insufficient to fully offset the amount of improperly expended grant funds, the GRANTEE must use other funds to fully repay the TWDB. This Section II, Article IV, Item 5 survives the termination or expiration of this Agreement.
6. GRANTEE must submit payment requests and documentation for reimbursement billing according to the PAYMENT REQUEST SCHEDULE.
7. GRANTEE is responsible for any food or entertainment expenses incurred by its own organization or that of its subcontractors, outside that of eligible travel expenses authorized and approved by the State of Texas under this CONTRACT.
8. Travel expenses are limited to travel expenses authorized for state employees by the Texas Comptroller of Public Accounts at

<https://fmx.cpa.texas.gov/fmx/travel/texttravel/rates/current.php>, as amended or superseded. Receipts required for lodging; as well as copies of invoices or tickets for transportation costs or, if not available, names, dates, and points of travel of individuals.

9. GRANTEE is responsible for submitting any final payment request and documentation for reimbursement, along with a request to release any retained funds, no later than 60 days following the EXPIRATION DATE. Failure to submit a timely final payment request may result in closure of the CONTRACT. After closure of the CONTRACT, any SURPLUS FUNDS will be unavailable for reimbursement.
10. GRANTEE must provide a final accounting of funds expended on the PROJECT and return any SURPLUS FUNDS remaining after GRANTEE has submitted a final accounting to the EXECUTIVE ADMINISTRATOR.

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**ARTICLE V                    INTELLECTUAL PROPERTY**

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1. It is agreed that all works developed by GRANTEE and any subcontractors using funds provided under this CONTRACT or otherwise rendered in or related to the performance in whole or part of this CONTRACT, including but not limited to reports, drafts of reports, material, data, drawings, studies, analyses, notes, plans, computer programs and codes, or other work products, whether final or intermediate, are the joint property of TWDB and GRANTEE. GRANTEE hereby conveys co-ownership of such works to TWDB as they are created in whole or part. If present conveyance is ineffective under applicable law, GRANTEE agrees to convey a co-ownership interest of such works to TWDB after creation and to provide written documentation of such conveyance upon request by TWDB. TWDB and GRANTEE each have full and unrestricted rights to use such works with no compensation obligation.
2. GRANTEE must include terms and conditions in all contracts or other engagement agreements with any subcontractors as are necessary to secure these rights and protections and must require that subcontractors include similar such terms and conditions in any contracts or other engagements with their subcontractors.
3. To the extent allowed by law, GRANTEE must make all reports, drafts of reports, data, drawings, studies, analyses, models, notes, plans, computer programs and codes, or other work products, whether final or intermediate, available to the regional flood planning group applicable to the PROJECT AREA within a reasonable time after a request from the regional flood planning group.

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**ARTICLE VI                    AMENDMENT, TERMINATION, AND STOP ORDERS**

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1. This CONTRACT may be altered or amended by mutual written consent of the GRANTEE and the EXECUTIVE ADMINISTRATOR. This CONTRACT may be

terminated by the EXECUTIVE ADMINISTRATOR at any time by written notice to GRANTEE. PROJECT schedule dates and deadlines as outlined in Section I, Article I may not be revised without written approval by TWDB and amendment to this CONTRACT. Upon receipt of such termination notice, GRANTEE must, unless the notice directs otherwise, immediately discontinue all work in connection with the performance of this CONTRACT and cancel all existing orders insofar as such orders are chargeable to this CONTRACT. GRANTEE must submit a statement showing in detail the work performed under this CONTRACT to the date of termination. TWDB will pay GRANTEE that proportion of the prescribed fee which applies to the work that is actually performed under this CONTRACT, less all payments that have been previously made. Thereupon, copies of all work accomplished under this CONTRACT must be delivered to TWDB.

2. The EXECUTIVE ADMINISTRATOR may issue a Stop Work Order to GRANTEE at any time. Upon receipt of such order, GRANTEE must discontinue all work under this CONTRACT and cancel all orders pursuant to this CONTRACT, unless the order directs otherwise. The GRANTEE may not resume work under this CONTRACT unless the EXECUTIVE ADMINISTRATOR issues a Restart Order. If the EXECUTIVE ADMINISTRATOR does not issue a Restart Order within 60 days after the Stop Work Order, this CONTRACT is terminated in accordance with the foregoing provisions.

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## **ARTICLE VII SUBCONTRACTS**

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1. Each Subcontract entered into to perform required work under this CONTRACT must contain the following:
  - A. A detailed budget estimate with specific cost details for each task or specific item of work to be performed by the Subcontractor and for each category of reimbursable expenses.
  - B. A clause stating the following: "Subcontractor agrees and acknowledges that it is subject to all applicable requirements of the master contract between (Contractor Name) and the Texas Water Development Board. Subcontractor adopts by reference the requirements of Article VII of the TWDB Contract for this Subcontract."

All Subcontracts entered into to perform required work under this CONTRACT are also subject to the following requirements:

1. the Subcontract is subject to audit by the Texas State Auditor's Office, and Subcontractor must cooperate with any request for information from the Texas State Auditor, as further described in Section II, Article X, Paragraph 1K;
2. payments under the Subcontract are contingent upon appropriation of funds by the Texas Legislature, as further described in Section II, Article X, Paragraph 1C;

3. ownership of data, materials and work papers, in any media, that is gathered, compiled, adapted for use, or generated by Subcontractor or GRANTEE will become data, materials and work owned by TWDB and Subcontractor will have no proprietary rights in such data, materials and work papers, except as further described in Section II, Article V;
4. Subcontractor must keep timely and accurate books and records of accounts according to Generally Accepted Accounting Principles;
5. Subcontractor is solely responsible for securing all required licenses and permits from local, state and federal governmental entities and solely responsible for obtaining sufficient insurance in accordance with the general standards and practices of the industry or governmental entity; and
6. Subcontractor is an independent contractor and-TWDB has no liability resulting from any failure of Subcontractor that results in breach of contract, property damage, personal injury or death.

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**ARTICLE VIII            LICENSES, PERMIT, AND INSURANCE**

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1. For the purpose of this CONTRACT, GRANTEE will be considered an independent contractor (in accordance with Section II, Article X, Paragraph 2D) and therefore solely responsible for liability resulting from negligent acts or omissions. GRANTEE must obtain all necessary insurance that, in the judgment of GRANTEE and consistent with the standard practices of the industry or GRANTEE, is necessary to protect themselves, TWDB, and employees and officials of TWDB from liability arising out of this CONTRACT.
2. GRANTEE is solely and entirely responsible for procuring all appropriate licenses and permits, which may be required by any competent authority for GRANTEE to perform the subject work.

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**ARTICLE IX            SEVERABILITY**

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Should any one or more provisions of this CONTRACT be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) will be construed as severable from the remainder of this CONTRACT and will not affect the validity of all other provisions of this CONTRACT which will remain of full force and effect.

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**ARTICLE X            GENERAL TERMS AND CONDITIONS**

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**1.            GENERAL TERMS**

- A. **Disaster Recovery Plan.** Upon request of TWDB, GRANTEE must provide descriptions or copies of its business continuity and disaster recovery plans.
- B. **Dispute Resolution.** The dispute resolution process provided for in Texas Government Code Chapter 2260 must be used to attempt to resolve any dispute arising under this CONTRACT.
- C. **Excess Obligations Prohibited/No Debt Against the State.** This CONTRACT is subject to termination or cancellation without penalty to TWDB, either in whole or in part, subject to the availability of state funds.
- D. **False Statements.** If GRANTEE signs its application with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, guarantees, warranties, certifications, or affirmations included in its application, GRANTEE will be in default under the CONTRACT and TWDB may terminate or void the CONTRACT.
- E. **Force Majeure.** Neither GRANTEE nor TWDB will be liable to the other for any delay in or failure of performance of any requirement contained in this CONTRACT caused by force majeure. The existence of such causes of delay or failure will extend the period of performance until after the causes of delay or failure have been removed, provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation or other causes that are beyond the reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome.
- F. **Governing Law and Venue.** This CONTRACT is 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 this CONTRACT is fixed in any court of competent jurisdiction in Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to TWDB.
- G. **Applicable Laws.** In consideration of the performance of the mutual agreements set forth in this CONTRACT, the GRANTEE, by and through its designated and authorized representatives agrees to implement the PROJECT in compliance with all state and federal laws and regulations that may be applicable; Texas Water Code, Chapter 15, Subchapters F and I; 31 Texas Administrative Code Chapter 355; and TWDB Guidance.
- H. **Remedies.** TWDB has all remedies available in law or equity, including remedies available under Texas Water Code §§ 6.114 and 6.115.

- I. **Indemnification.** TO THE EXTENT ALLOWED BY LAW, GRANTEE AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND TWDB, 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 RESPONDENT 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 MUST BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT, AND RESPONDENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND TWDB AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.
- J. **Public Information Act.** GRANTEE understands that TWDB will comply with the Texas Public Information Act, Texas Government Code Chapter 552, as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this CONTRACT may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Texas Government Code § 2252.907, GRANTEE is required to make any information created or exchanged with the State pursuant to this 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.
- K. **State Auditor's Right to Audit.** 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.
- L. **National Flood Insurance Program.** The appropriate entities within the PROJECT AREA must currently enforce and continue to enforce floodplain management standards at least equivalent to National Flood Insurance Program minimum standards and may exceed the National Flood Insurance Program minimum standards.

**M. Investment and Collateralization of Public Funds.** Grant proceeds are public funds and, as such, these proceeds must be held at a designated state depository institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Government Code, Chapter 2256, and the Public Funds Collateral Act, Government Code, Chapter 2257.

## 2. STANDARDS OF PERFORMANCE

- A. Personnel.** GRANTEE must assign only qualified personnel to perform the services required under this CONTRACT. GRANTEE is responsible for ensuring that any Subcontractor utilized also assigns only qualified personnel. Qualified personnel are persons who are properly licensed to perform the work and who have sufficient knowledge, skill, and ability to perform the tasks and services required herein according to the standards of performance and care for their trade or profession.
- B. Professional Standards.** GRANTEE must provide the services and deliverables in accordance with applicable professional standards. GRANTEE represents and warrants that it is authorized to acquire Subcontractors with the requisite qualifications, experience, personnel, and other resources to perform in the manner required by this CONTRACT.
- C. Procurement Laws.** GRANTEE must engage in competitive procurements for work on the Project. All purchases for goods, services, or commodities made with funds provided under this CONTRACT must comply with State and local procurement and contracting laws.
- D. Party Relationship.** Both the GRANTEE and TWDB, in the performance of this CONTRACT, act in an individual capacity and not as agents, employees, partners, joint ventures, or associates of one another. The employees or agents of one party will not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- E. Proprietary and Confidential Information.** GRANTEE warrants and represents that any information that is proprietary or confidential and is received by GRANTEE from TWDB or any governmental entity will not be disclosed to third parties without the written consent of TWDB or applicable governmental entity, whose consent will not be unreasonably withheld.
- F. Contract Administration.** TWDB will designate a project manager for this CONTRACT. The project manager will serve as the point of contact between TWDB and GRANTEE. TWDB's project manager will supervise TWDB's review of GRANTEE's technical work, deliverables, draft reports, the FINAL REPORT, payment requests, schedules, financial and budget administration, and similar matters. The project manager does not have any express or implied authority to vary the terms of the CONTRACT, amend the CONTRACT in any way or waive

strict performance of the terms or conditions of the CONTRACT.

- G. Nepotism.** GRANTEE must comply with Texas Government Code Chapter 573 by ensuring that no officer, employee or member of GRANTEE's governing body votes or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition does not prohibit the employment of a person who has been continuously employed for a period of two years prior to the election or appointment of the officer, employee or governing body member related to such person in the prohibited degree.
- H. Open Meetings.** GRANTEE must comply with Texas Government Code Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law.

### 3. **AFFIRMATIONS AND CERTIFICATIONS**

- A. Antitrust Affirmation.** GRANTEE represents and warrants that, in accordance with Texas Government Code § 2155.005, neither GRANTEE nor any firm, corporation, partnership, or institution represented by GRANTEE, 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 & Commerce Code, or the federal antitrust laws; or (2) communicated directly or indirectly the contents of the proposal resulting in this CONTRACT to any competitor or any other person engaged in the same line of business as GRANTEE.
- B. Child Support Obligation Affirmation.** Under Texas Family Code § 231.006, GRANTEE certifies that the individual or business entity named in this CONTRACT 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.
- C. Dealings With Public Servants.** Pursuant to Texas Government Code § 2155.003, GRANTEE 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 goods or services being supplied.
- D. Debts and Delinquencies Affirmation.** GRANTEE agrees that any payments due under the CONTRACT will be applied towards any debt or delinquency that is owed to the State of Texas.
- E. E-Verify Program.** GRANTEE certifies that for contracts for services, GRANTEE will utilize the U.S. Department of Homeland Security's E-Verify system during

the term of the CONTRACT to determine the eligibility of: (1) all persons employed by GRANTEE to perform duties within Texas; and (2) all persons, including Subcontractors, assigned by GRANTEE to perform work pursuant to the CONTRACT within the United States of America.

- F. **Entities that Boycott Israel.** Pursuant to Texas Government Code § 2270.002, GRANTEE certifies that either (1) it meets one of the exemption criteria under § 2270.002; or (2) it does not boycott Israel and will not boycott Israel during the term of the CONTRACT resulting from this solicitation. GRANTEE must state any facts that make it exempt from the boycott certification.
- G. **Excluded Parties.** GRANTEE certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.
- H. **Executive Head of a State Agency Affirmation.** In accordance with Texas Government Code § 669.003, relating to contracting with the executive head of a state agency, GRANTEE certifies that it is not: (1) the executive head of TWDB; (2) a person who at any time during the four years before the date of this CONTRACT was the executive head of TWDB; or (3) a person who employs a current or former executive head of TWDB.

If § 669.003 applies, the GRANTEE must provide the following information:

Name of Former Executive: \_\_\_\_\_  
Name of State Agency: \_\_\_\_\_  
Date of Separation from State Agency: \_\_\_\_\_  
Position with Respondent: \_\_\_\_\_  
Date of Employment with Respondent: \_\_\_\_\_

- I. **Financial Participation Prohibited.** Pursuant to Texas Government Code § 2155.004(a), GRANTEE certifies that neither GRANTEE nor any person or entity represented by GRANTEE has received compensation from TWDB or any agency of the State of Texas for participation in the preparation of the specifications or solicitation on which this CONTRACT is based. Under Texas Government Code § 2155.004(b), GRANTEE 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.
- J. **Foreign Terrorist Organizations.** GRANTEE represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.
- K. **Human Trafficking Prohibition.** Under Texas Government Code § 2155.0061, GRANTEE certifies that the GRANTEE is not ineligible to receive the specified CONTRACT and acknowledges that this CONTRACT may be terminated and

payment withheld if this certification is inaccurate.

- L. **Lobbying Prohibition.** GRANTEE represents and warrants that TWDB's payments to GRANTEE and GRANTEE's receipt of appropriated or other funds under the CONTRACT are not prohibited by Texas Government Code §§ 556.005 or 556.0055, related to the prohibition on payment of state funds to a lobbyist or for lobbying activities.
- M. **No Conflict of Interest.** GRANTEE represents and warrants that the provision of goods and services or other performance under this CONTRACT will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. GRANTEE also represents and warrants that, during the term of this CONTRACT, GRANTEE will immediately notify TWDB, in writing, of any existing or potential conflict of interest relative to the performance of the CONTRACT.
- N. **Prior Disaster Relief Declaration.** Texas Government Code §§ 2155.006 and 2261.053 prohibit state agencies from accepting a 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 Texas Government Code § 418.004, occurring after September 24, 2005. Under Texas Government Code §§ 2155.006 and 2261.053, GRANTEE 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.
- O. **Suspension and Debarment.** GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

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**ARTICLE XI                      CORRESPONDENCE**

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All correspondence between the parties must be made to the following addresses:

For **TWDB**:

**Contract Issues:**

Texas Water Development Board  
Attention: Flood Planning  
P.O. Box 13231  
Austin, Texas 78711-3231  
Email: [floodplanning@twdb.texas.gov](mailto:floodplanning@twdb.texas.gov)

**Payment Request Submission:**

Texas Water Development Board  
Attention: Outlays and Escrows  
P.O. Box 13231  
Austin, Texas 78711-3231  
Email: [outlays@twdb.texas.gov](mailto:outlays@twdb.texas.gov)

**Physical Address:**

Stephen F. Austin State Office Building  
1700 N. Congress Avenue  
Austin, Texas 78701

For the **GRANTEE**:

**Contract Issues:**

Dennis Engelke  
Caldwell County  
110 S. Main St.  
Lockhart, TX 78644-2741  
Email: [dennis.engelke@co.caldwell.tx.us](mailto:dennis.engelke@co.caldwell.tx.us)

**Payment Request Submission:**

Angela Rawlinson  
Caldwell County  
110 S. Main St.  
Lockhart, TX 78644-2741  
Email: [angela.rawlinson@co.caldwell.tx.us](mailto:angela.rawlinson@co.caldwell.tx.us)

**Physical Address:**

110 S. Main St.  
Lockhart, TX 78644-2741

IN WITNESS WHEREOF, the parties have caused this CONTRACT to be duly executed in multiple counterparts, each of which shall be deemed to be an original.

CALDWELL COUNTY

By: \_\_\_\_\_

Name: Honorable Hoppy Haden

Title: County Judge

Date: \_\_\_\_\_

**TEXAS WATER DEVELOPMENT BOARD**

By: \_\_\_\_\_

Name: Jeff Walker

Title: Executive Administrator

Date: \_\_\_\_\_

## EXHIBIT A

### DETAILED DESCRIPTION OF THE PROJECT SERVICE AREA

The project area includes the following HUC-10 basins:

- HUC 1210020304: Plum Creek
- Partial HUC 1209030103: Walnut Creek-Cedar Creek (upper watershed within Caldwell County)
- Partial HUC 1210020305: Lower San Marcos River (Seals Creek within Caldwell County)
- Partial HUC 1210020303: Upper San Marcos River (streams within Caldwell County)

Table 1: Project Area

Name	Drainage Area (sq mi)	Study Stream Miles	Field Survey	
			Structures (Approx)	Channel (Approx)
Plum Creek	292.8	39.9	17	2
Plum Creek Tributaries	-	134.3	65	4
Clear Fork Plum Creek	54.6	22.6	16	1
Clear Fork Plum Creek Tributaries	-	19.8	15	2
West Fork Plum Creek	40.8	16.1	8	1
West Fork Plum Creek Tributaries	-	6.7	1	1
Cedar & Walnut Creeks and Tributaries	54.8	42.0	24	1
San Marcos River Tributaries	77.7	39.1	23	2
<b>Total</b>	<b>520.7</b>	<b>320.5</b>	<b>169</b>	<b>14</b>



## EXHIBIT B

### SCOPE OF WORK

*Note: The project will include the services of two or more subcontractors, all of which are referred herein as “subcontractor(s).”*

The planning study will identify measures to reduce the flooding risk to the citizens living within and traveling through Caldwell County (the County) and to reduce flood damage to residential and commercial properties. The flood protection planning study will develop new, detailed hydrologic and hydraulic models and floodplain maps supportive of future Zone AE DFRIM updates for the study reaches. This will provide an accurate, updated assessment of flood risk across the entire study area including urbanized areas within the Cities of Lockhart, Luling, Martindale, and other municipalities, as well as more rural areas where roadway flooding at stream crossings may be a more severe flood risk than structure flooding. Based on this detailed assessment, the planning study will provide flood protection solutions to reduce the risk to property and public safety for future flood events in both urban and rural areas across the entire study watersheds.

As a majority of the planning area is undeveloped, which represents significant growth potential in the future, it is imperative to identify and mitigate the drainage problem areas so that the future development would not intensify or exacerbate the flooding problems. Therefore, planning will be focused on assisting the County and cities with developing strategies to prevent future unmanaged development throughout the watersheds.

Caldwell County will complete a detailed study of the study area to identify existing and future flood prone areas and develop a flood protection plan to mitigate flood problems. The objective of the planning effort is to provide the participating communities with accurate assessment of the hydrologic and hydraulic conditions of the subject watersheds and streams, and a practical storm water management plan to address the critical flooding problems, as well as provide the participating entities an important tool to manage growth and development.

A detailed description of the planning study scope of work is presented as follows:

#### 1. Project Management

Subcontractor(s) will conduct a kick-off meeting with Caldwell County, TWDB project manager, and the representatives from the participating entities. The kick-off meeting will cover the following topics:

- Project communication & reporting responsibilities – establish the frequency and method of Subcontractor(s)’s interface with TWDB project manager, Caldwell County project manager and the representatives from the participating entities;
- Project milestone and schedule; and

- Project deliverables at each milestone.

During the course of the study, project progress reports will be submitted to TWDB at a minimum interval of quarterly (once every 3 months). Project progress meetings will also be conducted on an as- needed basis. Meeting agendas will include the following:

- Tasks accomplished since last meeting
- Discussion of issues discovered, if any
- Tasks to be performed
- Project schedule status
- Budget status

A minimum of three (3) public meetings will also be conducted by Subcontractor(s): one to solicit input on initial flood problem area identification, one following development of flood mitigation alternatives, and one upon development of the final report.

**Project Management:**

Subcontractor(s) will:

1. Develop a recordkeeping system consistent with program guidelines, including the establishment of a filing system.
2. Maintenance of filing system.
3. Provide general advice and technical assistance to the County personnel on implementation of project and regulatory matters.
4. Assist the County with completion of the necessary forms and procedures required for implementation of the project.
5. Assist the County in meeting all special condition requirements that may be stipulated in the contract between the County and TWDB.
6. Prepare financial information reports and required quarterly reports.
7. Serve as liaison for the County during any monitoring visit by TWDB staff.

**Financial Management:**

Subcontractor(s) will:

1. Assist the County in proving its ability to manage the grant funds to the state's audit division.
2. Assist the County in submitting the required Accounting System Certification Letter, Direct Deposit Authorization Form, and/or Depository/Authorized Signatory form to the TWDB.
3. Prepare all fund drawdowns on behalf of the County in collaboration with the County Treasurer in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
4. Review invoices received for payment and file back-up documentation.
5. Provide general advice and technical assistance to the County personnel on implementation of project and regulatory matters.

**Environmental Review:**

Subcontractor(s) will:

1. Coordinate any required environmental clearance procedures and assessments (if applicable) with other federal or state agencies and interested parties responsible for implementing applicable laws.
2. Document consideration of any public comments.
3. Assist the County in the publication of any required public notices related to the environmental review process (if applicable) and any other public meetings that must be conducted per grant guidelines.

Audit/Close-out Procedures:

Subcontractor(s) will:

1. Assist the County in resolving any monitoring and audit findings.
2. Assist the County in resolving any third-party claims (if applicable).

## 2. Collection and Review of Baseline Information

Subcontractor(s) will collect and review previous drainage studies, FEMA Flood Insurance Study (FIS) and maps, FEMA LOMRs, master plans, drainage studies and reports, citizen drainage complaint reports, storm damage reports, field survey data, as-built information, and other relevant data within the planning area.

Subcontractor(s) will develop a base map using the following information:

- Current FEMA FIS and Flood Insurance Rate Map (FIRM);
- Digital GIS data of parcels, zoning maps, current and future land use maps and soils maps;
- As-builts drawings for channel and bridge/culvert improvements;
- Most current LiDAR topography; and
- Approved LOMRs since the 2012 FIRM update

## 3. Assessment of Environmental Constraints

This project will include a record review and data research of Critical Environmental Features (CEF) within the study area. CEF is generally defined as springs, bluffs, canyon rimrocks, caves, sinkholes & recharge features and wetlands.

This task will not include detailed field survey, investigation and determination of CEFs, but rather will establish the framework for the requirements of environmental assessment during the implementation and final design phase of the flood mitigation measures.

## 4. Initial Identification of Flood Problem Areas

Based on the previous drainage studies, reports, and other baseline data, known flood problem areas will be identified. Caldwell County and the participating communities will a conduct public meeting to solicit input on the drainage problem areas including the

specifics and nature of the flooding. Caldwell County and participating communities will prepare a brief preliminary finding memorandum to be included in the final study report.

## 5. Field Survey & Measurements

Caldwell County will utilize best available LiDAR data including 2017 Central Texas StratMap and 2011 StratMap datasets. In addition, this project has included budget to obtain field survey and measurement data for critical regional detention facilities, bridge/culvert crossings, cross sections and finished floor elevations, as needed to support future Zone AE FIRM updates. Use of existing field survey data available from participating communities will be incorporated where applicable.

## 6. Hydrologic Modeling

Subcontractor(s) will develop GIS geo-referenced hydrologic models using the USACE HEC-HMS computer program, along with the preprocessor HEC-GeoHMS (or new built-in features included in new and upcoming HMS releases). Subcontractor(s) will develop hydrologic rainfall-runoff models based on existing watershed conditions. The following information will be incorporated into the HEC-HMS models:

- SCS flood control reservoirs and regional detention facilities;
- FEMA LOMR hydrologic models; and
- Other large scale storm water impoundment facilities (more than 20 acres in surface area).

The hydrologic model input parameters will be developed based on the following approach.

- Terrain Processing – Caldwell County will utilize best available LiDAR data including 2017 and 2011 Stratmap datasets, ESRI ArcMap, and HEC-GeoHMS tools to develop a digital terrain model (DTM) to support hydrologic model development.
- Rainfall data – NOAA Atlas 14, Volume 11, Version 2 precipitation frequency estimates will be applied using a frequency storm distribution in HEC-HMS. The 5-, 10-, 25-, 50-, 100- and 500-year frequency storm events will be modeled. For drainage subareas greater than 10 square miles, a depth areal reduction will be applied based on TP-40 methodology.
- Drainage Area – Hydrologic subbasins will be delineated using the DTM, ESRI ArcMap, and HEC- GeoHMS tools. To ensure consistency in the peak time computation within the HEC-HMS model, the subbasin size for rural areas will generally vary from 5 to 8 square miles. The subbasin size for urban areas will generally vary from 0.25 to 1.0 square mile.
- Runoff Loss Method – The Initial and Constant Rate (Block and Uniform) loss

method will be used to compute runoff losses within each subbasin. These loss rates will be assigned to each subbasin using area weighted percent sand and percent clay values. The default loss rates for sand and clay will vary for each design frequency storm events based on the 1986 USACE NUDALLAS methodology, consistent with other studies in the region (e.g., 2015 USACE Plum Creek Study).

- **Unit Hydrograph Method** – The Snyder Unit Hydrograph method will be used to develop runoff hydrographs within HEC-HMS. The Snyder Unit Hydrograph method is the primary method utilized by the Corps of Engineers Fort Worth District for the majority of hydrologic studies in the region. The Snyder method requires two parameters, the Snyder standard lag and the Snyder peaking coefficient ( $C_p$ ). Snyder's lag values will be developed using the USACE Fort Worth District Urbanization Curve methodology with HEC-GeoHMS and ESRI ArcMap tools. Snyder peaking coefficients will be developed based on previous studies within the region (e.g., 2015 USACE Plum Creek Study).
- **Hydrograph Routing** – For the study reaches and other reaches where existing hydraulic models are available, the Modified Puls routing method will be used to account for peak flow and timing attenuation along the stream. For reaches without existing hydraulic models, the Muskingum-Cunge or lag method will be applied for hydrograph routing.
- **Model Calibration** – The hydrologic models will be calibrated to peak discharges recorded during historic storm events at USGS gauges or other data sources. Where no stream gage data is available, a regression analysis will be performed and compared to computed frequency storm peak flow rates.

## 7. Hydraulic Modeling

Subcontractor(s) will develop GIS geo-referenced hydraulic models using the USACE HEC-RAS computer program, along with the preprocessor HEC-GeoRAS. The HEC-RAS hydraulic models will cover all the stream miles identified in Exhibit A1. The hydraulic model input parameters and modeling procedures are presented as follows:

- The 5-, 10-, 25-, 50-, 100- and 500-year frequency storm events will be modeled.
- Peak discharges from the HEC-HMS junctions will be specified at the appropriate cross sections and interpolated to provide sufficient detail. The frequency of cross sections, at a minimum, must adhere to HEC-RAS hydraulic modeling guidelines.
- Manning's roughness coefficients (" $n$ ") will be established based on field reconnaissance, aerial photos and standard engineering reference tables or publications.
- Field survey and/or measurements will be performed for major detention facilities and roadway crossings where no as-built information is available. Field survey will

also be acquired for channel cross section at an interval of approximately one cross section per stream mile.

- Other HEC-RAS parameters, such as “ineffective flow area”, “expansion/contraction coefficients” and “bridge/culvert energy loss coefficients” will be used as appropriate.
- The HEC-RAS model will be calibrated to peak flood stages recorded during historic storm events based on USGS gauge data, high water mark data, or other data sources.

Subcontractor(s) will also develop 2D hydraulic models to more accurately assess up to three (3) urban drainage problem areas and associated flood mitigation alternatives identified within the participating municipalities. These analyses will utilize HEC-RAS 2D, Innovyze InfoWorks ICM, or other drainage modeling software, as appropriate.

#### 8. Final Identification of Flood Problem Areas, Establishment of Flood Protection Criteria and Evaluation of Flood Mitigation Alternatives

Based on the collected baseline information and results of the hydraulic models, flood problem areas will be identified and evaluated. Caldwell County and the participating communities will establish flood severity index factors to assist in the evaluation and prioritization of flood problem areas. These factors may include, but will not be limited to:

- Number of affected structures with consideration of flood depth and frequency;
- Roadway overtopping with consideration of flood depth, flow velocity and frequency;
- Channel conveyance capacity and freeboard;
- Availability of alternative evacuation routes;
- Potential environmental constraints; and
- Easement availability and requirements.

For the flood problem areas identified, the following flood mitigations measures will be evaluated for feasibility at each location:

##### Structural Solutions

- Detention/Retention Facility;
- Channel Improvements, particularly using the Natural Channel Method;
- Roadway Bridge/Culvert Improvements;
- Levees/Berms/Floodwalls; and
- Combination of any of two or more of the above.

##### Non-Structural Solutions

- Update the Caldwell County and participating community’s drainage criteria (if applicable) and existing land development ordinance if necessary;

- Buy-outs of the flooded properties;
- Installation of Early Flood Warning systems;
- Installation of flood warning signs and barricades at frequent inundated roadway crossings; and
- Develop public information publications describing flood risks and flood insurance.

## 9. Hydrologic/Hydraulic Analyses of Flood Mitigation Alternatives

Hydrologic/hydraulic analyses of flood mitigation alternatives will be performed using HEC-HMS and HEC-RAS models for the various hypothetical flood events. Conceptual flood control measures will be developed and added to the hydrologic and/or hydraulic models as appropriate to evaluate the flood mitigation potential.

Flood mitigation alternatives will be evaluated not only at the problem area (to reduce the levels of flooding) but also the potential of causing adverse hydrologic/hydraulic impacts at other locations in the watershed. For example, a channel improvement project would likely reduce the time of concentration through the project area, thereby potentially increase the peak discharges at the downstream discharge point of the project area. Subcontractor(s) will ensure that flood mitigation measures will not cause adverse flooding impacts outside of the proposed flood improvement areas.

The recommended flood risk reduction solutions must have no negative effect on neighboring areas in accordance with statutory requirements for regional flood plans (Texas Water Code § 16.062(i) and (j)(2)). Recommended flood risk reduction solutions, including flood mitigation projects, must meet the definition and requirements regarding no negative effect identified in Exhibit C to the Regional Flood Planning Contracts, Technical Guidelines for Regional Flood Planning, which can be found at: <https://www.twdb.texas.gov/flood/planning/planningdocu/2023/index.asp>. The flood mitigation projects identified from this FIF CAT 1 study must comply with 'no negative effect' in order to be included in the regional flood plans.

Each feasible flood mitigation alternatives evaluated must identify and compare cost and benefits of projects. Quantification of cost will include engineering, permitting, easement and/or property acquisition, capital cost, operation and maintenance, and other costs as applicable. Quantification of benefit of the project will include the following items, as applicable:

1. Number of structures with reduced 100-year (1% annual chance) flood risk.
2. Number of structures removed from 100-year (1% annual chance) flood risk.
3. Number of structures removed from 500-year (0.2% annual chance) flood risk.
4. Residential structures removed from 100-year (1% annual chance) flood risk.
5. Estimated Population removed from 100-year (1% annual chance) flood risk.
6. Critical facilities removed from 100-year (1% annual chance) flood risk (#).
7. Number of low water crossings removed from 100-year (1% annual chance) flood risk (#).

8. Estimated reduction in road closure occurrences.
9. Estimated length of roads removed from 100-year flood risk (miles).
10. Estimated farm & ranch land removed from 100-year flood risk (acres). Estimated farm & ranch land at 100-year flood risk (acres) should only include farm and ranch land that are negatively impacted by flooding events and should not include land that benefits from floodplains for example rice fields.
11. Estimated reduction in fatalities (if available).
12. Estimated reduction in injuries (if available).
13. Pre-Project Level-of-Service
14. Post-Project Level-of-Service
15. Cost/ Structure removed
16. Percent Nature-based Solution (by cost)
17. Negative Impact (Y/N)
18. Negative Impact Mitigation (Y/N)
19. Social Vulnerability Index (SVI)
20. Water Supply Benefit (Y/N)
21. Traffic Count for Low Water Crossings

The recommended solutions must be permissible, constructable and implementable.

#### 10. Benefit/Cost Analysis of Flood Mitigation Alternatives

The flood mitigation alternatives identified by the study will be evaluated and selected based on their cost-effectiveness and overall feasibility. The benefit-cost ratio is the most commonly applied tool for determining the cost-effectiveness of undertaking an improvement. In general, when the benefits expected exceed the cost of implementation, the project can be deemed viable. Caldwell County will perform a benefit/cost analysis.

A public meeting will be conducted to obtain citizen and stakeholder input on the proposed flood mitigation alternatives and the results of the benefit/cost analysis. To the extent possible, citizen and stakeholder concerns will be incorporated.

#### 11. Flood Early Warning System & Response Planning

The goal of the Flood Early Warning effort is to review existing gage and flood early warning equipment in-place, evaluate software and hardware required to develop and/or improve flood early warning system effectiveness, develop long term funding strategies for the overall system, coordination with local participating entities on desired end product associated with Flood Early Warning, and development of a budget to implement and successful long term flood early warning system for this area.

This effort will include coordination with local participating entities to identify deficiencies in flood responses including the need for trained emergency response staff, coordination with other outside entities involved in recent extreme floods to develop a list of "lessons learned" that can be applied to this watershed area, coordinate with the local community to

identify outreach efforts to enhance local volunteer participation in emergency response and post storm clean-up, and coordinate with local entity emergency management staff to develop a practical implementation and notification plan. Subcontractor(s) will do the following:

- Summarize findings from task (a) associated with existing gages (equipment and software),
- Coordinate with local participating communities to develop a set of flood early warning system development/improvement goals,
- Develop a budget to develop/upgrade the flood early warning system,
- Develop a budget and strategy to ensure long term future funding of the flood early warning system.

## 12. Implementation and Phasing Plan

Based on input from the public meeting, a project implementation and phasing plan will be developed. The implementation and phasing plan will consider items such as funding sources, project duration, easement requirements, environmental impact of the proposed improvements, and benefit/cost ratio. In addition, consideration of the comprehensive and capital improvements plans of the County and participating communities will be important to ensure that the implemented flood improvement projects are compatible with each community's goals including economic development and quality of life.

## 13. Final Report

Subcontractor(s) will develop a draft final report summarizing the results of the hydrologic/hydraulic investigations, flood mitigation alternatives, benefit/cost analysis and stakeholder input. The draft report will include technical description of hydrologic/hydraulic analyses, methodologies, assumptions and modeling notes as well as improvement alternative costs, easement requirements (if applicable), phasing and implementation plan, floodplain maps and other applicable exhibits.

A final public meeting will be conducted to present the draft final report. Following the public meeting and incorporation of public input, the draft final report will be submitted to TWDB for review. Upon addressing TWDB review comments, the final report will be submitted to TWDB.

**EXHIBIT C**

**TASK AND EXPENSE BUDGETS**

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**TASK BUDGET**

<b>TASK</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1	Project Management & Communications	\$65,000
2	Collection & Review of Baseline Information	\$15,000
3	Assessment of Environmental Constraints	\$15,000
4	Initial Identification of Flood Problem Areas	\$9,000
5	Field Survey & Measurements	\$95,000
6	Hydrologic Modeling	\$161,000
7	Hydraulic Modeling	\$475,000
8	Problem Area Identification & Prioritization	\$20,000
9	H&H Analysis of Flood Mitigation Alternatives	\$60,000
10	Benefit/Cost Analysis of Flood Mitigation Alternatives	\$20,000
11	Flood Early Warning System & Response Planning	\$10,000
12	Implementation & Phasing Plan	\$10,000
13	Final Report	\$20,000
<b>TOTAL</b>		<b>\$ 975,000</b>

**EXPENSE BUDGET**

CATEGORY	AMOUNT
Salaries & Wages <sup>1</sup>	\$0
Fringe <sup>2</sup>	\$0
Travel <sup>3</sup>	\$0
Subcontract Services	\$975,000
Equipment	\$0
Other Expenses <sup>4</sup>	\$0
Overhead <sup>5</sup>	\$0
Profit	\$0
<b>TOTAL</b>	<b>\$ 975,000</b>

<sup>1</sup> Salaries and Wages is defined as the cost of salaries of engineers, draftsmen, stenographers, surveyors, clerks, laborers, etc., for time directly chargeable to this CONTRACT.

<sup>2</sup> Fringe is defined as the cost of social security contributions, unemployment, excise, and payroll taxes, workers' compensation insurance, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

<sup>3</sup> Travel is limited to the maximum amounts authorized for state employees by the General Appropriations Act, Tex. Leg. Regular Session, 2017, Article IX, Part 5, as amended or superseded.

<sup>4</sup> Other Expenses is defined to include expendable supplies, communications, reproduction, postage, and costs of public meetings directly chargeable to this CONTRACT.

<sup>5</sup> Overhead is defined as the costs incurred in maintaining a place of business and performing professional services similar to those specified in this CONTRACT.

## **EXHIBIT D**

### **GUIDELINES FOR AUTHORS SUBMITTING CONTRACT REPORTS TO THE TEXAS WATER DEVELOPMENT BOARD**

#### **1.0 Introduction**

The purpose of this document is to describe the required format of contract reports submitted to the Texas Water Development Board (TWDB). Our reason for standardizing the format of contract reports is to provide our customers a consistent, and therefore familiar, format for contract reports (which we post online for public access). Another reason for standardizing the format is so that we can more easily turn a contract report into a TWDB numbered report if we so choose. Remember that your report will not only be seen by TWDB staff, but also by any person interested in the results of your study. A professional and high-quality report will reflect well on you, your employer, and the TWDB.

Available upon request, we will provide a Microsoft Word template (used to write these instructions) that gives the fonts, spacing, and other specifications for the headings and text of the report. Please follow this template as closely as possible.

#### **2.0 Formatting your report**

The TWDB format is designed for simplicity. For example, we use Times New Roman for all text. We use 12 point, single-spaced text, left justification for paragraph text, 18 point bold for first-level headings, and 14 point bold for second-level headings. Page numbers are centered at the bottom of the page. Other than page numbers, please refrain from adding content to the document header or footer. Page setup should use one-inch margins on all four sides.

#### **2.1 Text**

The best way to format your document is to use the styles described and embedded in the template document (Authors\_Template.dot) that is available on request from the TWDB. To use the Authors\_Template.dot file, open it in Word (make sure \*.dot is listed under Files of type) and save it as a .doc file. Advanced users can add the .dot file to their computers as a template.

Make sure the formatting bar is on the desktop (to open, go to View→Toolbars→Formatting) or, to view all of the formatting at once, go to Format→Styles and Formatting and select Available Styles from the dropdown box at the bottom of the window. The formatting in the template document provides styles (such as font type, spacing, and indents) for each piece of your report. Each style is named to describe what it should be used for (for example, style names include Chapter Title, Body Text, Heading 1, References, and Figure or Table Caption). As you add to your report, use the dropdown list on the Formatting Toolbar or the list in the Styles and Formatting window to adjust the text to the correct style. The Authors\_Template.dot file shows and lists the specifications for each style.

#### **2.1.1 Title**

Give your report a title that gives the reader an idea of the topic of your report but is not terribly long. In addition to the general subject (for example, "Droughts"), you may include a few additional

words to describe a place, methodology, or other detail focused on throughout the paper (for example, “Droughts in the High Plains of Texas” or “Evaluating the effects of drought using groundwater flow modeling”). Please capitalize only the first letter of each word except ‘minor’ words such as ‘and’ and ‘of’. Never use all caps. Use headings to help the reader follow you through the main sections of your report and to make it easier for readers to skim through your report to find sections that might be the most interesting or useful to them. The text of the report should include an executive summary and sections outlined in 4.4 of Attachment 1. Headings for up to five levels of subdivision are provided in the template; however, we suggest not using more than three or four levels of subdivision except where absolutely necessary. Please avoid stacked headings (for example, a Heading 1 followed immediately by a Heading 2) and capitalize only the first letter of headings or words where appropriate—never use all caps.

## **2.2 Figures and photographs**

To publish professional-looking graphics, **we need all originals to be saved at 300 dots-per-inch (dpi)** and in grayscale, if possible, or in the CMYK color format if color is necessary. Excessive use of color, especially color graphics that do not also work in grayscale, will prevent us from publishing your report as a TWDB numbered report (color reproduction costs can be prohibitive). Preferred file formats for your original graphics are Adobe Illustrator (.ai), Photoshop (.psd), EPS with .tiff preview, .jpg, .png, or .tiff files. Refrain from using low resolution .jpg or .gif files. Internet images at 72 dpi are unacceptable for use in reports. All graphics shall be submitted in two forms:

1. Inserted into the Microsoft Word document before you submit your report. Ideally, inserted graphics should be centered on the page. Format the picture to downsize to 6 inches wide if necessary. Please do not upsize a graphic in Word.
2. Saved in one of the formats listed above.

### **2.2.1 Other graphics specifications**

It is easiest to design your figures separately and add them in after the text of your report is complete. Graphics should remain within the 1-inch page margins of the template (6 inches maximum graphic width). Be sure that the graphics (as well as tables) are numbered in the same order that they are mentioned in the text. Figures should appear embedded in the report after being called out in the text. Also, remember to include a caption for each graphic in Word, not as part of the graphic. We are not able to edit or format figure captions that are part of the figure. For figures and photographs, the caption should appear below the graphic. For tables, the caption should appear above.

### **2.2.2 Creating publication-quality graphics**

When designing a graphic, make sure that the graphic (1) emphasizes the important information and does not show unnecessary data, lines, or labels; (2) includes the needed support material for the reader to understand what you are showing; and (3) is readable (see Figures 1 and 2 for examples). Edward R. Tufte’s books on presenting information (Tufte, 1983; 1990; 1997) are great references on good graphic design. Cole Nussbaumer Knaflic’s website *Storytelling With Data* also provides freely accessible resources for designing infographics and data visualizations (<http://www.storytellingwithdata.com/blog>). Figures 1 through 3 are examples of properly formatted, easy to understand graphics. Do not include fonts that are less than 6 points.

For good-looking graphics, the resolution needs to be high enough to provide a clear image at the size you make them within the report. In general, 300 dpi will make a clear image and is the minimum resolution for all situations. Try to create your figures at the same size they will be in the report, as resizing them in Word greatly reduces image quality. Photographs taken with at least a two-megapixel camera (if using digital) and with good contrast will make the best images. Save the original, and then adjust color levels and size in a renamed image copy. Print a draft copy of your report to double-check that your figures and photographs have clear lines and show all the features that you want them to have.

Figures and photographs should be in grayscale. Color greatly adds to the cost of printing, so we are trying to keep it to a minimum. Also remember that your report may be photocopied, scanned, or downloaded and printed in black and white. For this reason, you should use symbols or patterns, or make sure that colors print as different shades in black and white. All interval or ratio data (data measuring continuous phenomena, with each color representing an equal interval) need to be displayed in a graded scale of a single color (Figure 3). This way your figures will be useful even as a photocopy.

If you need help with your graphics or have questions, please contact the TWDB graphics department at (512)936-0129.

### 2.2.3 Use of Figures, Graphics, and Photographs

Figures, photographs, and tables need to be your own unless you have written permission from the creator, publisher, or copyright holder that allows us to reprint them (we will need a copy of this permission for copyrighted material our records). All figures and photographs must cite the source in the legend, and include whether the material is in the public domain, used under a Creative Commons License (<https://creativecommons.org/licenses/>), or used with permission of the copyright holder. Use caution when using any figures or photographs taken off the Internet or from newspapers or magazines—these sources may be subject to copyright and must be cited properly and/or used by permission.

### 2.3 Tables

Tables should be created in Microsoft Word (see Table 1). Tables should include a minimal amount of outlining or bold font to emphasize headings, totals, or other important points. Tables should be numbered separately from figures, and captions should appear above the text of the table.

**Table 1: A sample table. Note caption above table.**

Table text heading*								
Table text	1940	1950	1960	1970	1980	1990	2000	%GW
Table text	15	441	340	926	196	522	83	97.4
Table text	64	944	626	173	356	171	516	99.9
Total	79	1385	966	1099	552	693	599	

\* A footnote should look like this using 10 point Cambria.

%GW = percent groundwater

Be sure to describe any abbreviations or symbols, and, unlike in this table, be sure to note the units!

### **3.0 Units**

Measurements should be in English units. Metric units may be included in parentheses after the English units.

### **4.0 Citations and references**

It is important to give credit for all external sources referenced in your report. Therefore, be sure to use the appropriate citations and include references in your paper.

#### **4.1 In-text citations**

Each piece of information you use in your report that comes from an outside source must be cited within the text using the author's last name and the year of publication. If there are two authors, list the last name of each followed by the year, and if there are more than two authors, list the last name of the first author followed by "and others" and the year. For example: "the end of the Jurassic Period occurred approximately 145.5 million years ago (Gradstein and others, 2004)."

#### **4.2 References**

All sources that are cited within the report should be listed at the end of the paper under the heading References. The references should follow the guidelines in "Suggestions to Authors of the Reports of the United States Geological Survey" (Hansen, 1991). These are available online at <https://pubs.usgs.gov/unnumbered/7000088> (a link to the chapter "Preparing references for Survey reports," p. 234-241, is found at <https://pubs.usgs.gov/unnumbered/7000088/sta28.pdf>). Several examples of complete reference citations are listed at the end of these guidelines. Be sure that any citations that appear in tables or figures are included in the reference list. Also, before submitting the report, please check that all the citations in the report are included in the reference list and all references in the reference list are cited in the report.

### **5.0 Submitting your report**

Before you submit your report, proofread it. Look for spelling and grammatical errors. Also, check to see that you have structured the headings, paragraphs, and sentences in your paper so that it is easy to follow and understand (imagine you are a reader who does not already know the information you are presenting).

### **6.0 Conclusions**

Following the instructions above and providing accurate and readable text, tables, figures, and citations will help to make your report useful to readers. Scientists may read your report, as well as water planners, utility providers, and interested citizens. If your report successfully conveys accurate scientific information and explanations to these readers, we can help to create more informed decisions about the use, development, and management of water in the state.

### **7.0 Acknowledgments**

Be sure to acknowledge the people and entities that assisted you in your study and report. For example:

We would like to thank the Keck Geology Consortium, the American Society of Civil Engineers, and the Texas Bar CLE for providing examples to use in developing these guidelines. In addition, we

appreciate Mike Parcher for providing information on how to create publication-quality graphics, Shirley Wade for creating the data used in sample Figure 1, and Ian Jones for providing sample Figure 3.

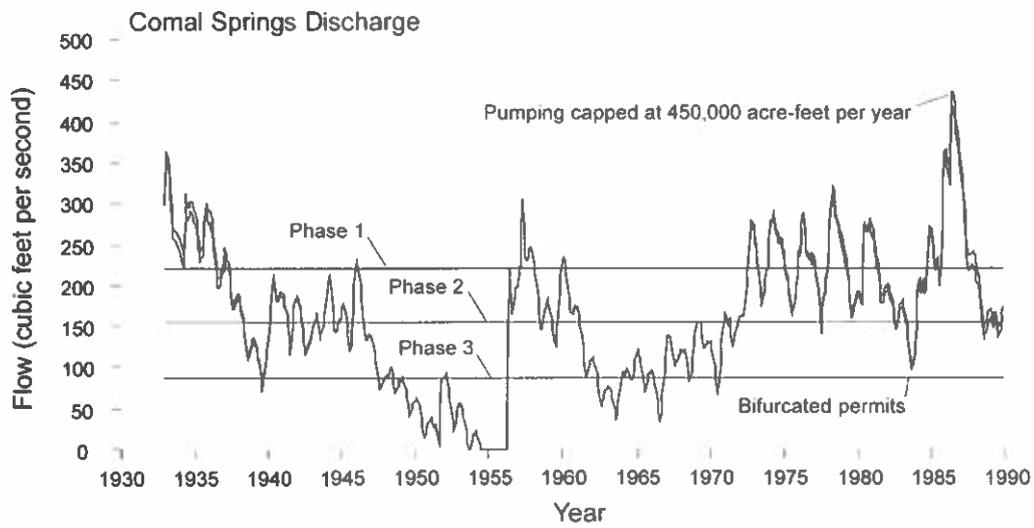
### **8.0 References**

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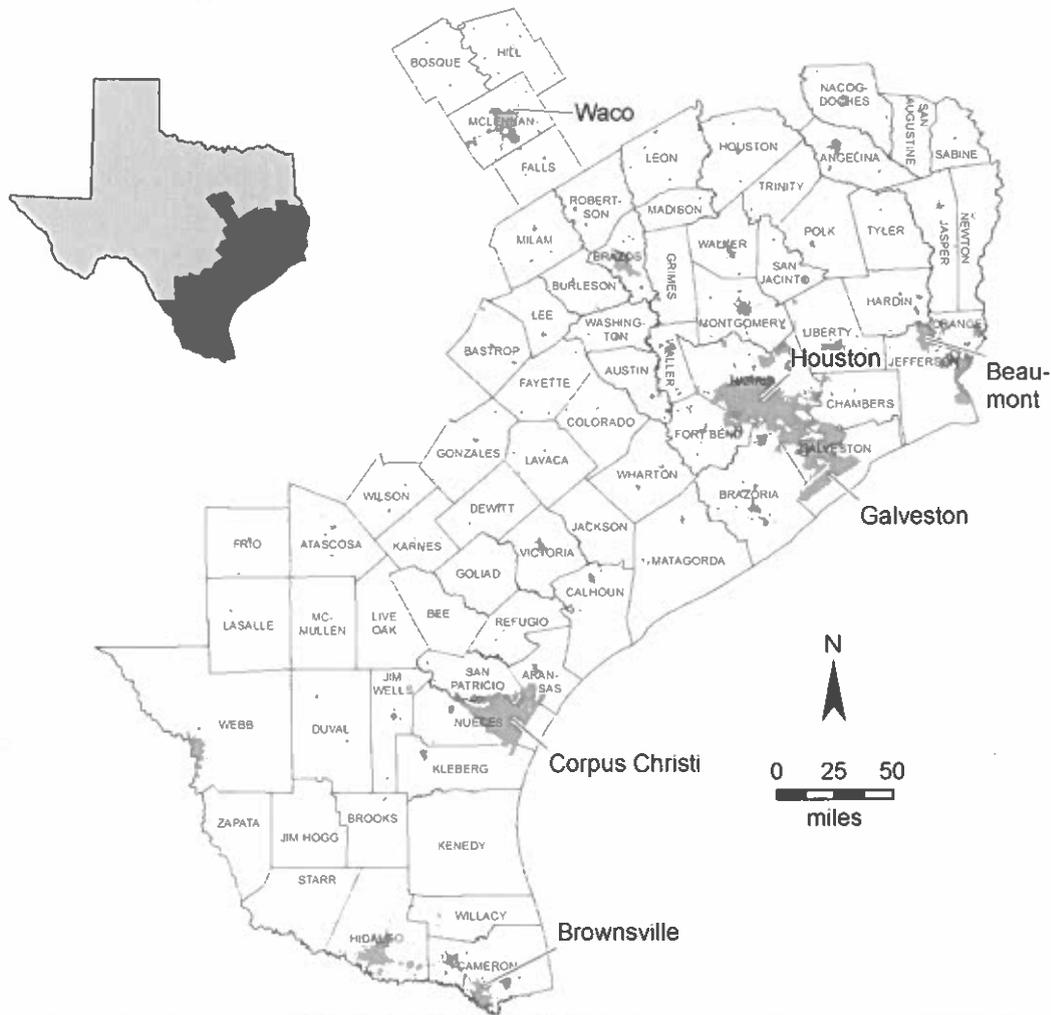
### **9.0 Examples of references**

- Arroyo, J. A., and Mullican, III, W. F., 2004, *Desalination*: in Mace, R. E., Angle, E. S., and Mullican, W. F., III, editors, *Aquifers of the Edwards Plateau: Texas Water Development Board Report 360*, p. 293-302.
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- Mace, R. E., Chowdhury, A. H., Anaya, R., and Way, S.-C., 2000, *A numerical groundwater flow model of the Upper and Middle Trinity aquifer, Hill Country area*: Texas Water Development Board Open File Report 00-02, 62 p.
- Maclay, R. W., and Land, L. F., 1988, *Simulation of flow in the Edwards aquifer, San Antonio Region, Texas, and refinements of storage and flow concepts*: U. S. Geological Survey Water-Supply Paper 2336, 48 p.
- For more examples of references, see p. 239-241 of "Suggestions to Authors of the Reports of the United States Geological Survey" at <https://pubs.usgs.gov/unnumbered/7000088/sta28.pdf>.

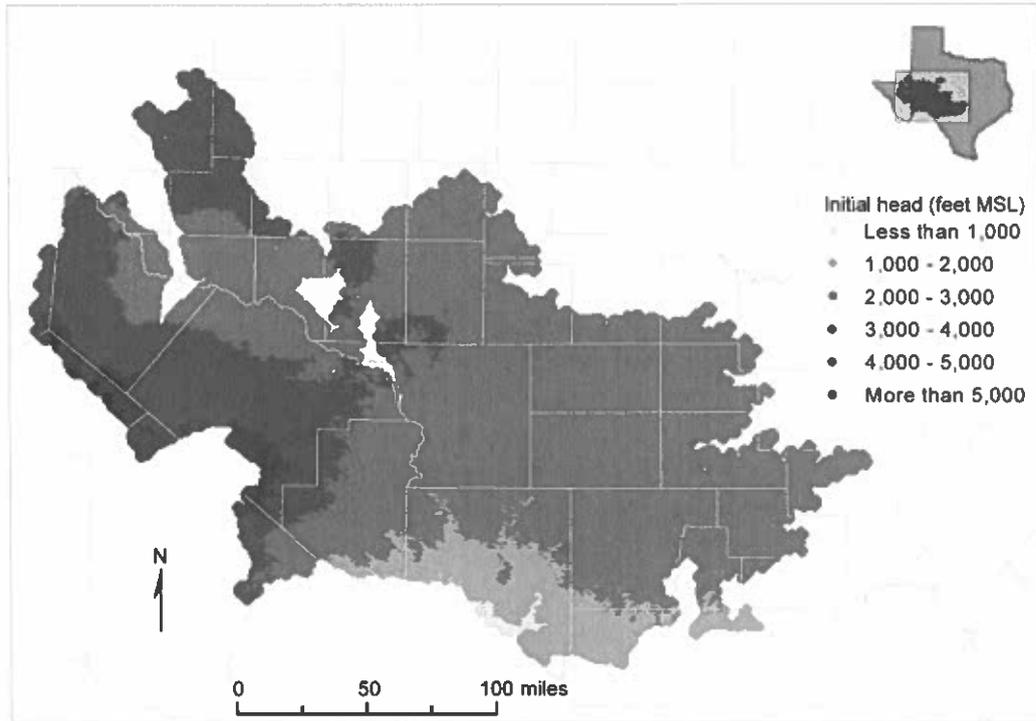
### **10.0 Examples of figures**



**Figure 1.** A sample figure showing only the information needed to help the reader understand the data. Font size for figure callouts or labels should never be less than 6 point.



**Figure 2.** A sample subject area map, giving the reader enough information to understand the location being discussed in this conference. For map figures, be sure to include a north arrow to orient the reader, a scale, and, if needed, a submap that places the figure in greater geographic context. Be sure that text is readable and that any citations listed on the figure or in the figure caption are included in the reference list. Font size should never be less than 6 point.



**Figure 3. Initial hydraulic heads used in model simulations for layer 1. Note the use of grayscale shading to show differences.**

## EXHIBIT E

### TWDB GUIDELINES FOR A PROGRESS REPORT

Texas Water Development Board Borrowers/Grantees are required by their contracts to provide Progress Reports according to the ***“Payment Request Schedule”***.

The progress report should contain the following standard elements:

- **Date:** Date the memo is sent
- **To:** Name and position of the reader
- **From:** Name and position of the writer
- **Subject:** TWDB Contract Number and the period that this report covers (i.e. Progress Report 09/01/18 – 11/30/18)

**In-Kind Services:** *(please include a value and description of any in-kind services provided during the reporting period)*

**Work Completed:** *(Explain what work has been done during the reporting period by Scope of Work task. Specify the dates of the reporting period and use active voice verbs to report progress made. Please include any updates on special conditions.)*

*For Example:*

Task 1: Completed 3 draft chapters and all appendices. Met with sub consultants on their chapters.

Task 2: Completed sample collection throughout river reach.

Task 3: No work completed in reporting period.

**Problems:** *(If the reader is likely to be interested in the glitches you have encountered along the way, mention the problems you have encountered and explain how you have solved them. If there are problems you have not yet been able to solve, explain your strategy for solving them and tell the reader when you think you will have them solved.)*

**EXHIBIT F**  
**ESCROW AGREEMENT**

## ESCROW AGREEMENT

THIS ESCROW AGREEMENT (Agreement), made by and between CALDWELL COUNTY, a political subdivision of the State of Texas in CALDWELL COUNTY, Texas, (Caldwell County), acting by and through CALDWELL COUNTY and FIRST LOCKHART NATIONAL BANK, as Escrow Agent together with any successor in such capacity;

WITNESSETH:

WHEREAS, pursuant to Resolution 17-2021 finally adopted on March 9, 2021, CALDWELL COUNTY authorized the issuance of \$731,250.00 to CALDWELL COUNTY FOR CALDWELL COUNTY FLOOD PROTECTION PLANNING STUDY, TWDB PROJECT NUMBER 40012, 2020 FLOOD INFRASTRUCTURE FUND FINANCIAL COMMITMENT (Obligations) to obtain financial assistance from the Texas Water Development Board (TWDB) for the purpose of funding a project identified as Project No. 40012 (Project); and

WHEREAS, the Escrow Agent is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Texas Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Texas Government Code, Chapter 404, Subchapter D and is otherwise qualified and empowered to enter into this Agreement, and hereby acknowledges its acceptance of the terms and provisions hereof; and

WHEREAS, a condition of the Obligations is the deposit of the proceeds of the Obligations (Proceeds) in escrow subject to being withdrawn only with the approval of the Executive Administrator or another designated representative; provided, however, the Proceeds can be transferred to different investments so long as all parties hereto consent to such transfer;

NOW, THEREFORE, in consideration of the mutual agreements herein contained and in consideration of the amount of fees to be paid by the CALDWELL COUNTY to the Escrow Agent, as set forth on **EXHIBIT A**, the receipt of which is hereby acknowledged, and in order to secure the delivery of the Obligations, the parties hereto mutually undertake, promise, and agree for themselves, their respective representatives and successors, as follows:

**SECTION 1: ESCROW ACCOUNT(S).** Upon the delivery of the Obligations described above, the Proceeds identified under TWDB Commitment Number G1001276 shall be deposited to the credit of a special escrow account(s) or escrow subaccount(s) (Escrow Account(s)) maintained at the Escrow Agent on behalf of the CALDWELL COUNTY and the TWDB and shall not be commingled with any other accounts or with any other proceeds or funds. The Proceeds received by the Escrow Agent under this Agreement shall not be considered as a banking deposit by CALDWELL COUNTY, and the Escrow Agent shall have no right to title with respect thereto except as Escrow Agent under the terms of this Agreement.

The Escrow Account(s) shall be entitled "CALDWELL COUNTY, TWDB GRANT, TWDB Commitment Number G1001276" and shall not be subject to warrants, drafts or checks drawn by the CALDWELL COUNTY but shall be disbursed or withdrawn to pay the costs of the Project for which the Obligations were issued or other purposes in accordance with TWDB GRANT, PROJECT NUMBER 40012 Grant Agreement and solely upon written authorization from the Executive Administrator or his/her designated representative. The Escrow Agent shall provide to CALDWELL COUNTY and to the TWDB the Escrow Account(s) bank statements upon request.

**SECTION 2: COLLATERAL.** All cash deposited to the credit of such Escrow Account(s) and any accrued interest in excess of the amounts insured by the FDIC and remaining uninvested under the terms of this Agreement shall be continuously secured by a valid pledge of direct obligations of the United States of America or other collateral meeting the requirements of the Public Funds Collateral Act, Texas Government Code, Chapter 2257.

**SECTION 3: INVESTMENTS.** While the Proceeds are held in escrow, the Escrow Agent shall only invest escrowed Proceeds in investments that are authorized by the Public Funds Investment Act, Texas Government Code, Chapter 2256 (PFIA). It is Caldwell County's responsibility to direct the Escrow Agent to invest all public funds in a manner that is consistent not only with the PFIA but also with its own written investment policy.

**SECTION 4: DISBURSEMENTS.** The Escrow Agent shall not honor any disbursement from the Escrow Account(s), or any portion thereof, unless and until it has been supplied with written approval and consent by the Executive Administrator or his/her designated representative. However, no written approval and consent by the Executive Administrator shall be required if the disbursement involves transferring Proceeds from one investment to another within the Escrow Account(s) provided that all such investments are consistent with the PFIA requirements.

**SECTION 5: UNEXPENDED FUNDS.** Any Proceeds remaining unexpended in the Escrow Account(s) after completion of the Project and after the final accounting has been submitted to and approved by the TWDB shall be disposed of pursuant to the provisions of the TWDB PROJECT NUMBER 40012. CALDWELL COUNTY Grant Agreement shall deliver a copy of such TWDB approval of the final accounting to the Escrow Agent together with instructions concerning the disbursement of unexpended Proceeds hereunder. The Escrow Agent shall have no obligation to ensure that such unexpended Proceeds are used as required by the provisions of the TWDB PROJECT 40012 Grant Agreement, that being the sole obligation of CALDWELL COUNTY.

**SECTION 6: CERTIFICATIONS.** The Escrow Agent shall be authorized to accept and rely upon the certifications and documents furnished to the Escrow Agent by CALDWELL COUNTY and shall not be liable for the payment of any funds made in reliance in good faith upon such certifications or other documents or approvals, as herein recited.

**SECTION 7: LIABILITY OF ESCROW AGENT.** To the extent permitted by law, the Escrow Agent shall not be liable for any act done or step taken or omitted by it or any mistake of fact or law, except for its negligence or default or failure in the performance of any obligation imposed upon it hereunder. The Escrow Agent shall not be responsible in any manner for any proceedings in connection with the Obligations or any recitation contained in the Obligations.

**SECTION 8: RECORDS.** The Escrow Agent will keep complete and correct books of record and account relating to the receipts, disbursements, allocations and application of the money deposited to the Escrow Account, and investments of the Escrow Account and all proceeds thereof. The records shall be available for inspection and copying at reasonable hours and under reasonable conditions by CALDWELL COUNTY and the TWDB.

**SECTION 9: MERGER/CONSOLIDATION.** In the event that the Escrow Agent merges or consolidates with another bank or sells or transfers substantially all of its assets or corporate trust business, then the successor bank shall be the successor Escrow Agent without the necessity of further action as long as the successor bank is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Texas Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Texas Government Code Chapter 404, Subchapter D. The Escrow Agent must provide the TWDB with written notification within 30 days of acceptance of the merger, consolidation, or transfer. If the merger, consolidation or other transfer has occurred between state banks, the newly-created entity shall forward the certificate of merger or exchange issued by the Texas Department of Banking as well as the statement filed with the pertinent chartering authority, if applicable, to the TWDB within five business days following such merger, consolidation or exchange.

**SECTION 10: AMENDMENTS.** This Agreement may be amended from time to time as necessary with the written consent of CALDWELL COUNTY and the TWDB, but no such amendments shall increase the liabilities or responsibilities or diminish the rights of the Escrow Agent without its consent.

**SECTION 11: TERMINATION.** In the event that this Agreement is terminated by either CALDWELL COUNTY or by the Escrow Agent, the Escrow Agent must report said termination in writing to the TWDB within five business days of such termination. CALDWELL COUNTY is responsible for ensuring that the following criteria are satisfied in selecting the successor escrow agent and notifying the TWDB of the change in escrow agents: (a) the successor escrow agent must be an FDIC-insured state or national bank designated by the Texas Comptroller as a state depository; (b) the successor escrow agent must be retained prior to or at the time of the termination; (c) an escrow agreement must be executed by and between CALDWELL COUNTY and the successor escrow agent and must contain the same or substantially similar terms and conditions as are present in this Agreement; and (d) CALDWELL COUNTY must forward a copy of the executed escrow agreement with the successor escrow agent within five business days of said termination. No funds shall be released by the TWDB until it has received,

reviewed and approved the escrow agreement with the successor escrow agent. If CALDWELL COUNTY has not appointed a successor escrow agent within thirty (30) days of the notice of termination, the Escrow Agent may petition any court of competent jurisdiction in Texas for the appointment of a successor escrow agent or for other appropriate relief, and any such resulting appointment shall be binding upon CALDWELL COUNTY. Whether appointed by CALDWELL COUNTY or a court, the successor escrow agent and escrow agreement must be approved by the TWDB for the appointment to be effective. The Escrow Agent is responsible for performance under this Agreement until a successor has been approved by the TWDB and has signed an acceptable escrow agreement.

**SECTION 12: EXPIRATION.** This Agreement shall expire upon final transfer of the funds in the Escrow Account(s) to CALDWELL COUNTY.

**SECTION 13: POINT OF CONTACT.** The points of contact for the Escrow Agent and the TWDB are as follows:

Randy Till, Executive VP & COO  
First Lockhart National Bank  
P O Box 600  
Lockhart TX 78644  
512-398-3416  
RTill@firstlockhart.com

Executive Administrator  
Texas Water Development Board  
1700 North Congress Avenue  
Austin, Texas 78701

**SECTION 14: CHOICE OF LAW.** This Agreement shall be governed exclusively by the applicable laws of the State of Texas. Venue for disputes shall be in the District Court of Travis County, Texas.

**SECTION 15: ASSIGNABILITY.** This Agreement shall not be assignable by the parties hereto, in whole or in part, and any attempted assignment shall be void and of no force and effect.

**SECTION 16: ENTIRE AGREEMENT.** This Agreement evidences the entire Escrow Agreement between the Escrow Agent and CALDWELL COUNTY and supersedes any other agreements, whether oral or written, between the parties regarding the Proceeds or the Escrow Account(s). No modification or amendment of this Agreement shall be valid unless the same is in writing and is signed by CALDWELL COUNTY and consented to by the Escrow Agent and the TWDB.

**SECTION 17: VALIDITY OF PROVISIONS.** If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

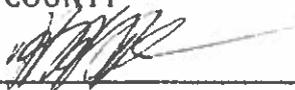
**SECTION 18: COMPENSATION FOR ESCROW SERVICES.** The Escrow Agent shall be entitled to compensation for its services as stated in Exhibit A, which compensation shall be paid by CALDWELL COUNTY but may not be paid directly from the Escrow Account(s).

**SECTION 19: ANTI-BOYCOTT VERIFICATION.** The Escrow Agent represents that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2270.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2270 of the Texas Government Code, and subject to applicable Federal law, the Escrow Agent or any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Escrow Agent either (i) meets one of the exemption criteria under Section 2270.002 of the Texas Government Code or (ii) does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" as used in this paragraph has the meaning assigned in Section 808.001 of the Texas Government Code, as amended.

**SECTION 20: IRAN, SUDAN AND FOREIGN TERRORIST ORGANIZATIONS.** The Escrow Agent represents that, to the extent this Agreement constitutes a governmental contract within the meaning of Section 2252.151 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2252 of the Texas Government Code, and except to the extent otherwise required by applicable federal law, neither the Escrow Agent nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Escrow Agent (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective upon signature of both parties.

CALDELL COUNTY

By:   
Authorized Representative

Date: 3-29-2021

CALDWELL COUNTY

Address: 110 S. MAIN ST. LOCKHART TX 78644

(Seal)

FIRST LOCKHART NATIONAL BANK

as Escrow Agent

By: *Bill Till*  
Title: EMP/COO  
Date: 4/1/21

Address:

(Bank Seal)

**EXHIBIT A**  
Fee Schedule

n/a

## **20. 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.