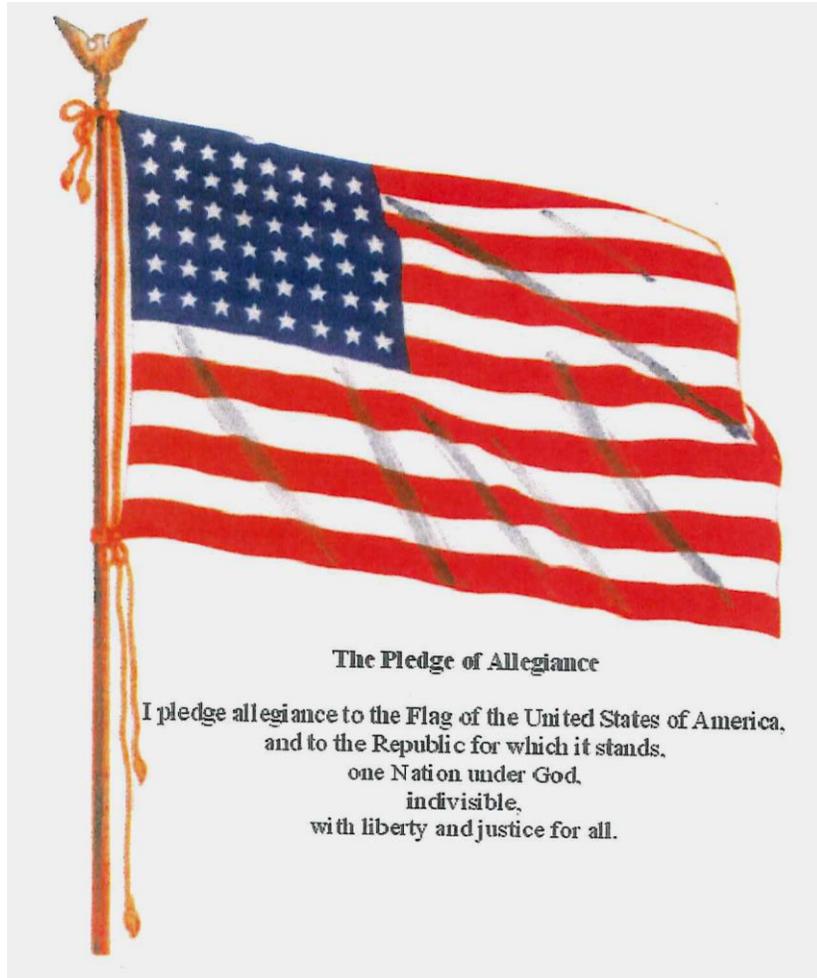


COMMISSIONER'S COURT AGENDA

August 25, 2020

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$357,193.82. Backup: 29**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$357,193.82

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
<hr/>			

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

8/19/2020
Date



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINAN	72020	56 TAGS FOR JULY 2020	DUE TO STATE - OTHER FEES	001-2865	280.00
NET DATA	72020	ITICKETS FOR JULY 2020 JP 1	I TICKETS - NET DATA (neede	001-1281	20.00
NET DATA	72020	ITICKETS FOR JULY 2020 JP 2	I TICKETS - NET DATA (neede	001-1281	354.00
NET DATA	72020	ITICKETS FOR JULY 2020 JP 3	I TICKETS - NET DATA (neede	001-1281	104.00
NET DATA	72020	ITICKETS FOR JULY 2020 JP 4	I TICKETS - NET DATA (neede	001-1281	12.00
TEXAS PARKS & WILDLIFE DE	72020	PORTIONS OF FINES COLLEC	DUE TO PARKS & WILDLIFE D	001-2300	170.00
CENTRAL TEXAS ALTERNATIV	72020	JULY 2020 JP 1	DUE TO ADR-Alternative Disp	001-2308	35.00
CENTRAL TEXAS ALTERNATIV	72020	JULY 2020 JP 4	DUE TO ADR-Alternative Disp	001-2308	5.00
CENTRAL TEXAS ALTERNATIV	72020	JULY 2020 JP 3	DUE TO ADR-Alternative Disp	001-2308	30.00
CENTRAL TEXAS ALTERNATIV	72020	JULY 2020 JP 2	DUE TO ADR-Alternative Disp	001-2308	40.00
CENTRAL TEXAS ALTERNATIV	72020	JULY 2020 CC	DUE TO ADR-Alternative Disp	001-2308	105.00
CENTRAL TEXAS ALTERNATIV	72020	JULY 2020 DC	DUE TO ADR-Alternative Disp	001-2308	525.00
GRAVES, HUMPHRIES, STAHL	72020	COLLECTIONS FOR JULY 2020	DUE TO GRAVES, HUMPHRIE	001-2835	4,549.38
GRAVES, HUMPHRIES, STAHL	72020	COLLECTIONS FOR JULY 2020	DUE TO GRAVES, HUMPHRIE	001-2835	1,875.33
GRAVES, HUMPHRIES, STAHL	72020	COLLECTIONS FOR JULY 2020	DUE TO GRAVES, HUMPHRIE	001-2835	2,944.17
GRAVES, HUMPHRIES, STAHL	72020	COLLECTIONS FOR JULY 2020	DUE TO GRAVES, HUMPHRIE	001-2835	250.85
					11,299.73
Department : 2130 - COUNTY AUDITOR					
DEWITT POTHS & SON	614543-0	MOUSE, LSR, WRLS, M325, B	OFFICE SUPPLIES	001-2130-3110	62.78
DEWITT POTHS & SON	614543-0	CASE, LAPTOP, SHUTTLE, BK	OFFICE SUPPLIES	001-2130-3110	160.44
DEWITT POTHS & SON	614543-0	CHAIR, TASK, MESH	MACHINERY AND EQUIPMEN	001-2130-5310	246.34
DEWITT POTHS & SON	614543-0	FILE, LATERAL, 42", 3DR, PY	MACHINERY AND EQUIPMEN	001-2130-5310	621.28
U.S. POSTAL SERVICE	82020	PO BOX 98 - 12 MONTHS	DUES & SUBSCRIPTIONS	001-2130-3050	92.00
					Department 2130 - COUNTY AUDITOR Total: 1,182.84
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	102360557001	ACCT # 43682634 STAPLES, S	OFFICE SUPPLIES	001-2140-3110	6.94
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	TRAINING	001-2140-4810	235.00
DARLA LAW	72020	MILEAGE FOR JULY 2020	TRANSPORTATION	001-2140-4260	175.95
CALDWELL COUNTY APPRAIS	8062020	Caldwell Co. Appraisal Distict	PROFESSIONAL SERVICES	001-2140-4110	2,234.92
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,652.81
Department : 2150 - COUNTY CLERK					
DEWITT POTHS & SON	614285-0	OFFICE SUPPLIES	POSTAGE	001-2150-3120	432.43
DEWITT POTHS & SON	614288-0	COPIER PAPER	OFFICE SUPPLIES	001-2150-3110	144.00
					Department 2150 - COUNTY CLERK Total: 576.43
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTHS & SON	603126-1	CUST # 12430 TISSUE, FACIA	OFFICE SUPPLIES	001-3200-3110	94.69
DEWITT POTHS & SON	608844-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3200-3110	286.58
DEWITT POTHS & SON	610525-0	CUST # 12430 FASTENER, CO	OFFICE SUPPLIES	001-3200-3110	199.46
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	TRAINING	001-3200-4810	247.50
DAVID BROOKS, ATTORNEY A	7282020	SERVICES FOR JULY 2020	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE	234599-202007-1	ACCT # 234599 JULY 2020	DUES & SUBSCRIPTIONS	001-3200-3050	50.30
THOMSON REUTERS - WEST	842724301	ACCT # 1004742988	PUBLICATIONS	001-3200-4315	340.00
THOMSON REUTERS - WEST	842729350	ACCT # 1000732986 7/1 -	PUBLICATIONS	001-3200-4315	260.00
QUILL CORPORATION	9196194	ACCT # 4881802 ID CARD RE	OFFICE SUPPLIES	001-3200-3110	24.51
TEXAS DISTRICT & COUNTY A	172529	PERSONAL ID: 17470 CYNTHI	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TEXAS DISTRICT & COUNTY A	172827	BAR # 24066054 AMANDA M	TRAINING	001-3200-4810	250.00
TEXAS DISTRICT & COUNTY A	172827	BAR # 24079284 ELIZABETH	TRAINING	001-3200-4810	250.00
TEXAS DISTRICT & COUNTY A	172827	BAR # 11749200 NEIL KUCER	TRAINING	001-3200-4810	250.00
TEXAS DISTRICT & COUNTY A	172827	BAR # 24084070 JUSTIN WEL	TRAINING	001-3200-4810	250.00
TEXAS DISTRICT & COUNTY A	172827	BAR # 00795713 FRED WEBE	TRAINING	001-3200-4810	250.00
TEXAS DISTRICT & COUNTY A	172827	BAR # 24069371 CASSANDR	TRAINING	001-3200-4810	250.00

Expense Approval Register

Packet: APPKT04365 - 8/25/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THOMSON REUTERS - WEST	842840851	ACCT # 1000732986 7/05 - 8	PUBLICATIONS	001-3200-4315	84.41
				Department 3200 - DISTRICT ATTORNEY Total:	3,247.45
Department : 3220 - DISTRICT CLERK					
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	MACHINERY AND EQUIPMEN	001-3220-5310	229.00
QUILL CORPORATION	1048679	ACCT # 4881802 ORG. INV #	OFFICE SUPPLIES	001-3220-3110	-57.98
QUILL CORPORATION	9073220	ACCT # 4881802 PENTEL ENE	OFFICE SUPPLIES	001-3220-3110	57.98
QUILL CORPORATION	9166932	ACCT # 4881802 PENTEL EN	OFFICE SUPPLIES	001-3220-3110	57.98
QUILL CORPORATION	9262819	ACCT # 4881802 COLOR COP	OFFICE SUPPLIES	001-3220-3110	383.74
QUILL CORPORATION	9322127	ACCT # 4881802 1-1/2 ROU	OFFICE SUPPLIES	001-3220-3110	7.99
				Department 3220 - DISTRICT CLERK Total:	678.71
Department : 3230 - DISTRICT JUDGE					
ROBERT A HAEDGE	19-097	CAUSE # 19-097 TIMOTHY JA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	19-097	CAUSE # 19-097 TIMOTHY JA	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
THOMAS PARE	20-103	CAUSE # 20-103 OTABIANO J	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
THOMAS PARE	20-114	CAUSE # 20-114 TERESA WO	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
KLEON C. ANDREADIS	17-049	CAUSE # 17-049 JUAN ANTO	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
THE CASEY LAW FIRM	20-088	CAUSE # 20-088 MICHAEL C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	20-088	CAUSE # 20-088 MICHAEL C	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
SCHOON LAW FIRM, PC	19-055	CAUSE # 19-055 JOE ALVARE	ADULT - ATTY LITIGATION EX	001-3230-4080	8.30
SCHOON LAW FIRM, PC	19-055	CAUSE # 19-055 JOE ALVARE	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-3230-3110	110.98
DARLON JAMES SOJAK	16-070 1	CAUSE # 16-070 PATRICK LO	ADULT - INDIGENT ATTORNE	001-3230-4160	590.00
ROBERT A HAEDGE	19-167	CAUSE # 19-167 HECTOR RO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	19-167	CAUSE # 19-167 HECTOR RO	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
ROBERT A HAEDGE	19-207	CAUSE # 19-207, 20-044, 20-	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
ROBERT A HAEDGE	19-207	CAUSE # 19-207, 20-044, 20-	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
PHILLIP G TURNER	20-059	CAUSE # 20-059 CODY LANE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	20-059	CAUSE # 20-059 CODY LANE	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
RELX INC. DBA LEXISNEXIS	3092781445	ACCT # 422MKTQ29 INVOIC	OFFICE SUPPLIES	001-3230-3110	65.00
				Department 3230 - DISTRICT JUDGE Total:	7,004.28
Department : 3240 - COUNTY COURT LAW					
DEWITT POTH & SON	609626-0	CUST # 12430 CHAIR, EXEC,	OFFICE SUPPLIES	001-3240-3110	276.71
DAVID GLICKER	19-J-2735	CAUSE # 19-J-2735 I.T.J.O.J.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
HOLLIS WILBURN BURKLUND	2600-17-CC	CAUSE # 2600-17-CC J.Z.J.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
MELISSA Y. REYES	2800-20CC	CAUSE # 2800-20CC MIM	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
THE LAW OFFICE OF TREY HI	2803-20CC	CAUSE # 2803-20CC RDV	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
MELISSA Y. REYES	2809-20CC	CAUSE # 2809-20CC A.V.G.	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
				Department 3240 - COUNTY COURT LAW Total:	1,976.71
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	611613-0	CUST # 12430 CARTRIDGE, I	OFFICE SUPPLIES	001-3251-3110	42.99
DEWITT POTH & SON	611613-1	CUST # 12430 CRTDG, 3 INK	OFFICE SUPPLIES	001-3251-3110	27.99
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	70.98
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
OFFICE DEPOT	496907148001	JP 2 Scanner - Fujitsu Fi-7160	MACHINERY AND EQUIPMEN	001-3252-5310	879.99
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	879.99
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
US POSTAL SERVICE	8112020	10 ROLLS OF STAMPS	POSTAGE	001-3253-3120	550.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	550.00
Department : 4300 - COUNTY SHERIFF					
LIVENGOOD FEED STORE	LOINV000171829	ACCT # 1C250 10% ALL STOC	OPERATING SUPPLIES	001-4300-3130	32.00
OFFICE DEPOT	104556912001	ACCT # 43682634 TONER, H	OPERATING SUPPLIES	001-4300-3130	73.89
OFFICE DEPOT	104549331001	ACCT # 43682634 3PK 4GB F	OPERATING SUPPLIES	001-4300-3130	23.98
OFFICE DEPOT	106445444001	ACCT # 43682634 BAG, SHR	OPERATING SUPPLIES	001-4300-3130	45.04
GT DISTRIBUTORS, INC.	INV0779755	HORNADY-83285-BX	MACHINERY AND EQUIPMEN	001-4300-5310	712.50
OFFICE DEPOT	106442423001	ACCT # 43682634 NOTES, S	OPERATING SUPPLIES	001-4300-3130	87.61
OFFICE DEPOT	106445421001	ACCT # 43682634 3PK 4GB F	OPERATING SUPPLIES	001-4300-3130	23.98
SPRINT	122236591-136	ACCT # 122236591 6/17 - 7/	TELEPHONE	001-4300-4420	37.99
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	13.99

Expense Approval Register

Packet: APPKT04365 - 8/25/20 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	MACHINERY AND EQUIPMEN	001-4300-5310	104.95
CHISHOLM TRAIL VETERINAR	29084	TOSCA - CANINE I/D LOW	OPERATING SUPPLIES	001-4300-3130	65.99
BRIAN BARRINGTON	919728	CATCH & LOAD DONKEY ON	OPERATING SUPPLIES	001-4300-3130	75.00
LOCKHART POST REGISTER	00090166	07/09 & 16/20 1 COW WITT	OPERATING SUPPLIES	001-4300-3130	17.00
LIVENGOD FEED STORE	LOINV000212725	CUST # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	290.50
OFFICE DEPOT	105411615001	ACCT # 43682634	OPERATING SUPPLIES	001-4300-3130	34.69
OFFICE DEPOT	105412558001	ACCT # 43682634 PAPER, CO	OPERATING SUPPLIES	001-4300-3130	40.52
OFFICE DEPOT	512903846002	ACCT # 43682634 MOP, SWF	OPERATING SUPPLIES	001-4300-3130	36.02
WATCHGUARD VIDEO	ACCINV0026474	CUST ID: CALDWELL COU1	MACHINERY AND EQUIPMEN	001-4300-5310	130.00
ENTERPRISE FM TRUST	2655 - 4	Lease Vehicle SO - CID	Vehicle Leases	001-4300-4851	2,530.03
ENTERPRISE FM TRUST	2655 - 5	Lease Vehicle SO	Vehicle Leases	001-4300-4851	3,337.83
				Department 4300 - COUNTY SHERIFF Total:	7,713.51
Department : 4310 - COUNTY JAIL					
OFFICE DEPOT	104556865001	ACCT # 43682634 TONER, H	OPERATING SUPPLIES	001-4310-3130	210.67
OFFICE DEPOT	104549331001	ACCT # 43682634 3PK 4GB F	OPERATING SUPPLIES	001-4310-3130	299.99
OFFICE DEPOT	106442423001	ACCT # 43682634 NOTES, S	OPERATING SUPPLIES	001-4310-3130	87.62
OFFICE DEPOT	106445430001	ACCT # 43682634 FOLDER, 1	OPERATING SUPPLIES	001-4310-3130	171.96
GRAINGER	9596813486	ACCT # 841505548 LINEAR F	REPAIRS & MAINTENANCE	001-4310-4510	53.10
GRAINGER	9600255179	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	24.84
GRAINGER	9600255187	ACCT # 841505548 HDMI CA	REPAIRS & MAINTENANCE	001-4310-4510	2.84
FLOWERS BAKING CO. OF SA	TKT# 2038389031	CUST # 0040078309 OBSOL S	FOOD SUPPLIES	001-4310-3100	167.04
SYSCO CENTRAL TEXAS, INC	413651755	CUST # 043430 DAIRY/POULT	FOOD SUPPLIES	001-4310-3100	1,059.25
SYSCO CENTRAL TEXAS, INC	413651756	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	534.03
SYSCO CENTRAL TEXAS, INC	413651757	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	190.74
M.B. HAMMO ENTERPRISES,	8772	TOILET PAPER 2-PLY EMPRES	OPERATING SUPPLIES	001-4310-3130	891.95
GRAINGER	9604419599	ACCT # 841505548 2-CYCLE	REPAIRS & MAINTENANCE	001-4310-4510	5.58
ATCO INTERNATIONAL	10559711	CUST ID: 126786 SEEK N' DES	REPAIRS & MAINTENANCE	001-4310-4510	167.00
FERRIS JOSEPH PRODUCE, IN	113796	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	83.30
AERODYNAMICS AIRCONDITI	1232	DORM # 1 & 2 FOUND BAD C	REPAIRS & MAINTENANCE	001-4310-4510	1,010.00
FARMER BROTHERS. CO.	70186113	ACCT # 6302473 ICE TEA BL	FOOD SUPPLIES	001-4310-3100	364.32
GLENDA ANCIRA	7302020	REPLACE CELL PHONE	MISCELLANEOUS	001-4310-4850	433.40
PFG-TEMPLE	9965859	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	786.53
FERRIS JOSEPH PRODUCE, IN	113801	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	117.60
SYSCO CENTRAL TEXAS, INC	413656595	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	1,186.63
SYSCO CENTRAL TEXAS, INC	413656596	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	74.37
UNIFIRST CORPORATION	822 2335454	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
OFFICE DEPOT	105412558001	ACCT # 43682634 PAPER, CO	OPERATING SUPPLIES	001-4310-3130	119.96
FERRIS JOSEPH PRODUCE, IN	113815	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	58.50
SAM HOUSTON STATE UNIVE	6926	LAW, DANIEL	TRAINING	001-4310-4810	30.00
SAM HOUSTON STATE UNIVE	6928	HARDEE, TONY 34TH ANNU	TRAINING	001-4310-4810	30.00
SAM HOUSTON STATE UNIVE	8906	WATT, ASHLEY 2020 JAIL MA	TRAINING	001-4310-4810	290.00
SAM HOUSTON STATE UNIVE	8907	WATTS, ALLISON 2020 JAIL	TRAINING	001-4310-4810	290.00
ALLISON WATTS	92020	TRAVEL EXPENSE FOR 9/13 -	TRAINING	001-4310-4810	214.00
ASHLEY WATTS	92020	TRAVEL EXPENSE FOR 9/13 -	TRAINING	001-4310-4810	214.00
JOHN D. RAMIREZ	92020	TRAVEL EXPENSE FOR 9/13 -	TRAINING	001-4310-4810	214.00
ANTHONY HARDEE	92020	TRAVEL EXPENSE 9/13 - 18/2	TRAINING	001-4310-4810	214.00
PFG-TEMPLE	9975863	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,266.55
JAMES SHORT	92020	TRAVEL EXPENSE FOR 9/13 -	TRAINING	001-4310-4810	214.00
MARK'S PLUMBING PARTS	INV001892550	CUST ID: 278898 LEFT HAN	REPAIRS & MAINTENANCE	001-4310-4510	66.07
SAM HOUSTON STATE UNIVE	7299	SHORT, JAMES 24TH ANNUA	TRAINING	001-4310-4810	290.00
SAM HOUSTON STATE UNIVE	8905	RAMIREZ, JOHN DAVID TX JA	TRAINING	001-4310-4810	290.00
SOUTHERN HEALTH PARTNE	BASE39075	Southern Health Partners Bla	PROFESSIONAL SERVICES	001-4310-4110	40,674.02
FERRIS JOSEPH PRODUCE, IN	113822	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	107.50
PFG-TEMPLE	9968722	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,316.91
FERRIS JOSEPH PRODUCE, IN	113835	POTATO BAGGED 50 LB CASE	FOOD SUPPLIES	001-4310-3100	15.50
COOKS CORRECTIONAL	N655692	CUST ID: 78644-1 SPIGOT RE	OPERATING SUPPLIES	001-4310-3130	54.25
FLOWERS BAKING CO. OF SA	TKT # 2038389187	CUST # 0040078309 OBSOL	FOOD SUPPLIES	001-4310-3100	309.60
FERRIS JOSEPH PRODUCE, IN	113840	LETTUCE ICEBURG 24CT CAS	FOOD SUPPLIES	001-4310-3100	46.00
ORKIN - AUSTIN COMMERC	200964482	ACCT # 29121597 SCH SVC 8	PROFESSIONAL SERVICES	001-4310-4110	295.19
BLUEBONNET TRAILS MHMR	27-07-2020	ANASAZI VENDOR # 5915 /	PROFESSIONAL SERVICES	001-4310-4110	800.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	413671825	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	1,084.68
SYSCO CENTRAL TEXAS, INC	413671826	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	50.98
SYSCO CENTRAL TEXAS, INC	413671827	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	50.25
M.B. HAMMO ENTERPRISES,	8806	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	656.16
FERRIS JOSEPH PRODUCE, IN	113846	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	102.16
M.B. HAMMO ENTERPRISES,	8817	BAG IN BOX 800 ML ANTIBA	OPERATING SUPPLIES	001-4310-3130	63.33
PFG-TEMPLE	9972836	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,340.38
FERRIS JOSEPH PRODUCE, IN	113858	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	49.00
L & L SEPTIC AND PORTABLE	33559	SCHEDULED GREASE TRAP P	REPAIRS & MAINTENANCE	001-4310-4510	650.00
SYSCO CENTRAL TEXAS, INC	413676623	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	1,509.13
SYSCO CENTRAL TEXAS, INC	413676624	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	81.76
UNIFIRST CORPORATION	822 2337549	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	113866	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	99.50
Department 4310 - COUNTY JAIL Total:					61,229.70
Department : 4321 - CONSTABLES - PCT 1					
RICHARD BURNS	6182020	GODADDY.COM REIMBURSE	OFFICE SUPPLIES	001-4321-3110	170.03
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-4321-3110	300.00
RYAN JAMES SANDERS	032329	STRIPPED WHITE CROWN VI	MACHINERY AND EQUIPMEN	001-4321-5310	900.00
LARRY D. RIVERA	EMT-23410	4.00 X 1.00 FT PREMIUM DIG	MACHINERY AND EQUIPMEN	001-4321-5310	150.03
Department 4321 - CONSTABLES - PCT 1 Total:					1,520.06
Department : 4322 - CONSTABLES - PCT 2					
ENTERPRISE FM TRUST	2655 - 8	Lease Vehicle PCT 2 Constabl	Vehicle Leases	001-4322-4851	1,306.29
Department 4322 - CONSTABLES - PCT 2 Total:					1,306.29
Department : 4323 - CONSTABLES - PCT 3					
GALL'S, LLC	015953427	ACCT # 1002239815 CALDW	UNIFORMS	001-4323-2140	109.00
GALL'S, LLC	015953428	ACCT # 1002239815 CALDW	UNIFORMS	001-4323-2140	192.00
TOW DISPATCH 911	2435	07 CROWN VIC 160923	REPAIRS & MAINTENANCE	001-4323-4510	271.20
ENTERPRISE FM TRUST	2655 - 7	Lease Vehicle PCT Constable	Vehicle Leases	001-4323-4851	1,373.71
Department 4323 - CONSTABLES - PCT 3 Total:					1,945.91
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL COUNTY TAX ASS	PLATE # 1263141	VIN # ENDS W/1420 TAG # 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	PLATE # HYG1888	VIN # ENDS W/6064 TAG # H	MISCELLANEOUS	001-6510-4850	7.50
O'BANNON FUNERAL HOME	7252020	JOHN SPILLER	AUTOPSY	001-6510-4123	500.00
SWAGIT PRODUCTIONS, LLC	15690	VSS - Swagit Contract	PROFESSIONAL SERVICES	001-6510-4110	783.00
DOUCET & ASSOCIATES, INC	2007092	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	3,696.03
DOUCET & ASSOCIATES, INC	2007093	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	8,097.80
DOUCET & ASSOCIATES, INC	2007094	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	3,180.00
DOUCET & ASSOCIATES, INC	2007096	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	500.00
DOUCET & ASSOCIATES, INC	2007097	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	978.43
DOUCET & ASSOCIATES, INC	2007098	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,065.00
LEGENDS TRI-COUNTY FUNE	2020/119	JENNIFER ROBUCK DOT: 7/1	AUTOPSY	001-6510-4123	395.00
O'BANNON FUNERAL HOME	7082020	BILL MARTINEZ / DOD: 7/08	AUTOPSY	001-6510-4123	600.00
CALDWELL COUNTY TAX ASS	VIN # 0418	VIN # ENDS WITH 0418 TAG	MISCELLANEOUS	001-6510-4850	7.50
ENTERPRISE FM TRUST	2655 - 1	Vehicle Lease Courthouse Ve	Vehicle Leases	001-6510-4851	605.65
Department 6510 - NON-DEPARTMENTAL Total:					20,423.41
Department : 6520 - BUILDING MAINTENANCE					
WILSON RIGGIN	109945	DOOR ONLY	LULING ANNEX	001-6520-3510	419.85
DEALERS ELECTRIC	1876329-00	CUST # 134031 LEV OPP20-	REPAIRS & MAINTENANCE	001-6520-4510	100.80
BENNY GEORGE COURTNEY	7142020	ANNUAL MAINTENANCE CO	CALDWELL CO. COURTHOUS	001-6520-5120	2,600.00
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	46.41
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	58.22
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	150.00
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	250.90
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	358.50
CENTRAL TEXAS REFUSE, INC	279191	ACCT # 020545 SERVICE AT	JP3 SIMON BUILDING-MAXW	001-6520-3500	122.95
THYSSENKRUPP ELEVATOR	3005408833	CUST # 63166 SERVICE DATE	CALDWELL CO. COURTHOUS	001-6520-5120	957.54
TEXAS AGRILIFE EXTENTION	8172020	4 FLOWER BEDS @ \$12 PLUS	CALDWELL CO. COURTHOUS	001-6520-5120	56.00
TEXAS DEPT.OF LICENSING &	82020	ELEVATOR INSPECTIONS	REPAIRS & MAINTENANCE	001-6520-4510	20.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2655 - 2	Vehicle Lease Building Maint	Vehicle Leases	001-6520-4851	1,817.94
Department 6520 - BUILDING MAINTENANCE Total:					6,959.11
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	610708-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	78.04
ELECTION SYSTEMS & SOFT	1149291	Election Day Kits	Ballot Supplies	001-6550-3115	591.26
ELECTION SYSTEMS & SOFT	1149291	Early Voting Kits	Ballot Supplies	001-6550-3115	68.96
ELECTION SYSTEMS & SOFT	1149291	Central Count Kit	Ballot Supplies	001-6550-3115	8.10
DEWITT POTH & SON	614767-0	ACCT # 12430 LANYARD,	OFFICE SUPPLIES	001-6550-3110	117.03
ELECTION SYSTEMS & SOFT	1149852	ACCT # C04192 TOUCH SCRE	Ballot Supplies	001-6550-3115	240.91
Department 6550 - ELECTIONS Total:					1,104.30
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	27.99
OFFICE DEPOT	111656214001	ACCT # 43682634 PAPER, CO	OFFICE SUPPLIES	001-6560-3110	89.97
LOCKHART POST REGISTER	00090165	7/09 & 23/20 NOTICE OF SET	ADVERTISING AND LEGAL N	001-6560-4310	40.12
LOCKHART POST REGISTER	00090193	SALARY INCREASE NOTICE	ADVERTISING AND LEGAL N	001-6560-4310	387.00
THE LULING NEWSBOY & SIG	7302020	4X6.75 DISPLAY ADVERTISIN	ADVERTISING AND LEGAL N	001-6560-4310	141.75
LEXISNEXIS RISK DATA MANA	1623451-20200731	BILLING ID: 1623451 BILLIN	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
Department 6560 - COMMISSIONERS COURT Total:					736.83
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CRS-202005-194462	5/22/20 SECURE SITE CCH N	OFFICE SUPPLIES	001-6580-3110	2.00
OFFICE DEPOT	111656214001	ACCT # 43682634 PAPER, CO	OFFICE SUPPLIES	001-6580-3110	59.98
BOB BUSH	7292020	PURCHASED FOOD FOR VEN	MISCELLANEOUS	001-6580-4850	43.36
Department 6580 - HUMAN RESOURCES Total:					105.34
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	ADVERTISING	001-6590-4310	227.68
Department 6590 - PURCHASING Total:					227.68
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	REPAIRS & MAINTENANCE	001-6610-4510	76.59
ADAPTIVE TECHNOLOGY SYS	10903635	Trouble Shooting Network Pr	REPAIRS & MAINTENANCE	001-6610-4510	1,080.00
Department 6610 - IT-TECHNOLOGY Total:					1,156.59
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	8122020	TRAVE FOR 7/16 - 8/03/2020	TRANSPORTATION	001-6630-4260	63.25
Department 6630 - GRANT WRITING/ADMIN Total:					63.25
Department : 6640 - CODE INVESTIGATOR					
DEWITT POTH & SON	610523-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-6640-3110	29.68
T7 ENTERPRISES, LLC	8384	PASSENGER/LIGHT TRUCK	COMMUNITY COLLECTION E	001-6640-3162	185.50
T7 ENTERPRISES, LLC	8213	PASSENGER/LIGHT TRUCK	COMMUNITY COLLECTION E	001-6640-3162	624.50
ENTERPRISE FM TRUST	2655 - 6	Lease Vehicle Code Enforce	Vehicle Leases	001-6640-4851	661.93
Department 6640 - CODE INVESTIGATOR Total:					1,501.61
Department : 6650 - EMERG MGNT / HOMELAND SEC					
OFFICE DEPOT	102806308001	ACCT # 43682634	OFFICE SUPPLIES	001-6650-3110	270.43
OFFICE DEPOT	112157188001	ACCT # 43682634 14PT, MA	OFFICE SUPPLIES	001-6650-3110	173.97
ENTERPRISE FM TRUST	2655	Vehicle Lease Emergency Mn	Vehicle Leases	001-6650-4851	1,220.03
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,664.43
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 20-011	Animal Shelter Lease PAYME	ANIMAL CONTROL EXPENSES	001-7600-4114	951.67
Department 7600 - ANIMAL CONTROL Total:					951.67
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	614276-0	ACCT # 12430 TAPE, PAPER,	OFFICE SUPPLIES	001-7610-3110	105.85
Department 7610 - SANITATION DEPARTMENT Total:					105.85
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	11152020	cremation-mmaddox	INDIGENT FUNERAL	001-7620-4320	850.00
O'BANNON FUNERAL HOME	7122020	cremation - Crowell	INDIGENT FUNERAL	001-7620-4320	900.00
LEGENDS TRI-COUNTY FUNE	8042020	cremation-White, Kenneth R	INDIGENT FUNERAL	001-7620-4320	595.00
O'BANNON FUNERAL HOME	7312020	cremation-barsch	INDIGENT FUNERAL	001-7620-4320	1,000.00
Department 7620 - COUNTY WELFARE Total:					3,345.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	615179-0	CUST # 12430 CALENDAR, W	OFFICE SUPPLIES	001-8700-3110	21.90
ELSIE LACY	72020	FAMILY/CONSUMER H.A. 7/	MILEAGE REIMB- FAMILY/CO	001-8700-4251	1,334.66
Department 8700 - COUNTY AGENT Total:					1,356.56
Fund 001 - GENERAL FUND Total:					143,537.03

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
ROBIN HECKEL, LLC	2020-0021	Litter Control Clean Up	CONTRACT MOWING	002-1101-3142	63,798.00
ROBIN HECKEL, LLC	2020-0021	Mowing - Acres	CONTRACT MOWING	002-1101-3142	61,194.00
ERGO ASPHALT AND EMUL	9402299079	BID # 19CCP02B / CALDWELL	DUST CONTROL	002-1101-4620	4,137.28
HANSON EQUIPMENT	280879	# CAL001 JIC 37 FEM SWIV 9	OPERATING SUPPLIES	002-1101-3130	52.26
LOCKHART HARDWARE	33879 /1	CUST # 11239 CAP BRASS 1/	OPERATING SUPPLIES	002-1101-3130	11.96
CINTAS CORPORATION #86	4057348705	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	258.92
CINTAS CORPORATION #86	4057348707	SOLD # 13228849 PAYER # 13	UNIFORMS	002-1101-2140	350.70
CINTAS CORPORATION #86	4057348722	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
SMITH SUPPLY CO.-LULING	81966	FLUOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	53.95
ERGO ASPHALT AND EMUL	9402303569	# 912994 DEMURRAGE	SEAL COATING	002-1101-4630	360.00
BRAUNTEX MATERIALS, INC.	112167	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	10,874.18
LOCKHART HARDWARE	33895 /1	CUST # 11239 MOTOMIX 1	OPERATING SUPPLIES	002-1101-3130	69.97
HOFMANN'S SUPPLY	846205	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
BRAUNTEX MATERIALS, INC.	112419	ACCT # 1600 TYPE A/B BLAC	FLEX BASE MATERIALS	002-1101-3143	1,536.36
CINTAS FAS LOCKBOX 63652	5024930078	CUST # 10344330 LOC #041	RENTALS	002-1101-4610	295.19
ASCENSION SETON	CLAIM ID 5157985V8363	ID # 913958 GRAHAM, JESSE	OPERATING SUPPLIES	002-1101-3130	65.00
ERGO ASPHALT AND EMUL	9402307201	# 912994 BID # 19CCP02B	SEAL COATING	002-1101-4630	9,841.84
ERGO ASPHALT AND EMUL	9402307202	# 912994 BID # 19CCP02B	SEAL COATING	002-1101-4630	7,666.11
ENTERPRISE FM TRUST	2655 - 3	Enterprise Lease Vehicles Un	Vehicle Leases	002-1101-4851	3,639.92
LOCKHART HARDWARE	33968 /1	CUST # 11239 TORCH TRIGG	OPERATING SUPPLIES	002-1101-3130	38.98
SMITH SUPPLY CO.-LULING	82193	COWHIDE LEATHER GLOVE 6-	OPERATING SUPPLIES	002-1101-3130	47.04
COLORADO MATERIALS, LTD.	295825	CUST # 1405 CO YARD SEAW	AGGREGATE / GRAVEL	002-1101-3153	17,101.62
Department 1101 - ADMINISTRATION Total:					181,651.19

Department : 1102 - VEHICLE MAINTENANCE					
GREEN PRO SOLUTIONS	16416	ACCT # 3414 SUPER SOLVE D	SUPPLIES & SMALL TOOLS	002-1102-3136	497.30
SEAN MATTHEW MANN	115581	ACCT # 2010 DIESEL EXST FLD	SUPPLIES & SMALL TOOLS	002-1102-3136	319.80
SEAN MATTHEW MANN	115630	ACCT # 2010 LATEX DISPOS G	SUPPLIES & SMALL TOOLS	002-1102-3136	36.98
TARCO INDUSTRIES, INC.	68666	ACCT # 5123987269 TARCO	SUPPLIES & SMALL TOOLS	002-1102-3136	349.80
ANDERSON MACHINERY CO	A48954	CUST # 473130 WIPER ARM	SUPPLIES & SMALL TOOLS	002-1102-3136	383.10
FREIGHTLINER OF AUSTIN	29022BP	ACCT # 1638 DDRAIN - RADI	SUPPLIES & SMALL TOOLS	002-1102-3136	104.30
Department 1102 - VEHICLE MAINTENANCE Total:					1,691.28

Department : 1103 - FLEET MAINTENANCE					
LOCKHART MOTOR CO.,INC.	T47186	CUST # 3810 REMOTE CONT	OPERATING SUPPLIES	002-1103-3135	-45.41
LOCKHART MOTOR CO.,INC.	RO # C124935	CUST # 3810 TAG 1848	REPAIRS & MAINTENANCE	002-1103-4510	258.32
CINTAS CORPORATION #86	4056700719	SOLD TO: 13228085 PAYER #	UNIFORMS	002-1103-2140	87.74
CINTAS CORPORATION #86	4057348681	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
XL PARTS, LLC	0416RL6420	CUST # 490093 32 OZ DOT 4	OPERATING SUPPLIES	002-1103-3135	22.47
SEAN MATTHEW MANN	115680	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	299.99
SEAN MATTHEW MANN	115686	ACCT # 6000 NAPA REAR BR	OPERATING SUPPLIES	002-1103-3135	214.98
INTERSTATE BATTERIES-MET	321003826	ACCT # 3810 MTP-78DT	OPERATING SUPPLIES	002-1103-3135	135.03
STRAIGHT AUTOMOTIVE & TI	6791	(4) WHEEL ALIGNMENT WIT	REPAIRS & MAINTENANCE	002-1103-4510	90.00
LOCKHART MOTOR CO.,INC.	T47308	CUST # 3810 ARM ASY - FRO	OPERATING SUPPLIES	002-1103-3135	441.20
SEAN MATTHEW MANN	115866	ACCT # 6000 NAPA AIR FILTE	OPERATING SUPPLIES	002-1103-3135	36.76
Department 1103 - FLEET MAINTENANCE Total:					1,628.82
Fund 002 - UNIT ROAD FUND Total:					184,971.29

Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3092782656	ACCT # 422NHLBG4 JULY 20	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
Department 1000 - DEPARTMENTS - Header Total:					425.00
Fund 005 - LAW LIBRARY FUND Total:					425.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT					
Department : 0000 - UNDESIGNATED					
DEWITT POTH & SON	605483-0	CUST # 12430 1 GL, SANITIZ	PUBLIC HEALTH EXPENSES #2	007-0000-3113	75.00
CARD SERVICE CENTER	7262020	ACCT ENDS W/1237	PUBLIC HEALTH EXPENSES #2	007-0000-3113	104.85
JAMIE HERRERA	7312020	COVID TEST	MEDICAL TRANSPORTATION	007-0000-4225	250.00
CARD SERVICE CENTER	7242020	Global Industrial Electric Fog	PUBLIC HEALTH EXPENSES #2	007-0000-3113	853.97
Department 0000 - UNDESIGNATED Total:					1,283.82
Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:					1,283.82
Fund: 010 - GRANT FUND - GENERAL					
Department : 1000 - DEPARTMENTS - Header					
VERACITY AVAITION, LLC	29488	R22 FERRY / SURVEY (COMM	CONTRACTUAL-Feral Hogs	010-1000-5113	385.00
VERACITY AVAITION, LLC	31358	N142VA - N142VA AIRCRAFT	CONTRACTUAL-Feral Hogs	010-1000-5113	420.00
Department 1000 - DEPARTMENTS - Header Total:					805.00
Department : 4323 - CONSTABLES - PCT 3					
DUSTIN HOLDEN	80120	5 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	100.00
JASMYNE BELL	8062020	4 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	80.00
Department 4323 - CONSTABLES - PCT 3 Total:					180.00
Department : 7700 - SH130					
ERGON ASPHALT AND EMUL	9402308445	BID # 19CCP02B / CALDWELL	SH130 Project Fees	010-7700-4070	13,729.39
ERGON ASPHALT AND EMUL	9402308744	BID # 19CCP02B / CALDWELL	SH130 Project Fees	010-7700-4070	12,262.29
Department 7700 - SH130 Total:					25,991.68
Fund 010 - GRANT FUND - GENERAL Total:					26,976.68
Grand Total:					357,193.82

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	143,537.03
002 - UNIT ROAD FUND	184,971.29
005 - LAW LIBRARY FUND	425.00
007 - CORONAVIRUS RELIEF FUND GRANT	1,283.82
010 - GRANT FUND - GENERAL	26,976.68
Grand Total:	357,193.82

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne	490.00
001-2130-3050	DUES & SUBSCRIPTIONS	92.00
001-2130-3110	OFFICE SUPPLIES	223.22
001-2130-5310	MACHINERY AND EQUIP	867.62
001-2140-3110	OFFICE SUPPLIES	6.94
001-2140-4110	PROFESSIONAL SERVICE	2,234.92
001-2140-4260	TRANSPORTATION	175.95
001-2140-4810	TRAINING	235.00
001-2150-3110	OFFICE SUPPLIES	144.00
001-2150-3120	POSTAGE	432.43
001-2300	DUE TO PARKS & WILDLI	170.00
001-2308	DUE TO ADR-Alternative	740.00
001-2835	DUE TO GRAVES, HUMP	9,619.73
001-2865	DUE TO STATE - OTHER F	280.00
001-3200-3050	DUES & SUBSCRIPTIONS	110.30
001-3200-3110	OFFICE SUPPLIES	605.24
001-3200-4315	PUBLICATIONS	784.41
001-3200-4810	TRAINING	1,747.50
001-3220-3110	OFFICE SUPPLIES	449.71
001-3220-5310	MACHINERY AND EQUIP	229.00
001-3230-3110	OFFICE SUPPLIES	175.98
001-3230-4080	ADULT - ATTY LITIGATIO	38.30
001-3230-4160	ADULT - INDIGENT ATTO	6,790.00
001-3240-3110	OFFICE SUPPLIES	276.71
001-3240-4160	ADULT - INDIGENT ATTO	600.00
001-3240-4180	JUVENILE - INDIGENT AT	1,100.00
001-3251-3110	OFFICE SUPPLIES	70.98
001-3252-5310	MACHINERY AND EQUIP	879.99
001-3253-3120	POSTAGE	550.00
001-4300-3130	OPERATING SUPPLIES	860.21
001-4300-4420	TELEPHONE	37.99
001-4300-4851	Vehicle Leases	5,867.86
001-4300-5310	MACHINERY AND EQUIP	947.45
001-4310-3100	FOOD SUPPLIES	11,070.08
001-4310-3130	OPERATING SUPPLIES	3,687.58
001-4310-4110	PROFESSIONAL SERVICE	41,769.21
001-4310-4510	REPAIRS & MAINTENAN	1,979.43
001-4310-4810	TRAINING	2,290.00
001-4310-4850	MISCELLANEOUS	433.40
001-4321-3110	OFFICE SUPPLIES	470.03
001-4321-5310	MACHINERY AND EQUIP	1,050.03
001-4322-4851	Vehicle Leases	1,306.29
001-4323-2140	UNIFORMS	301.00
001-4323-4510	REPAIRS & MAINTENAN	271.20
001-4323-4851	Vehicle Leases	1,373.71
001-6510-4110	PROFESSIONAL SERVICE	18,300.26
001-6510-4123	AUTOPSY	1,495.00
001-6510-4850	MISCELLANEOUS	22.50
001-6510-4851	Vehicle Leases	605.65
001-6520-3130	OPERATING SUPPLIES	864.03

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-M	122.95
001-6520-3510	LULING ANNEX	419.85
001-6520-4510	REPAIRS & MAINTENAN	120.80
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTH	3,613.54
001-6550-3110	OFFICE SUPPLIES	195.07
001-6550-3115	Ballot Supplies	909.23
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	117.96
001-6560-4310	ADVERTISING AND LEGA	568.87
001-6580-3110	OFFICE SUPPLIES	61.98
001-6580-4850	MISCELLANEOUS	43.36
001-6590-4310	ADVERTISING	227.68
001-6610-4510	REPAIRS & MAINTENAN	1,156.59
001-6630-4260	TRANSPORTATION	63.25
001-6640-3110	OFFICE SUPPLIES	29.68
001-6640-3162	COMMUNITY COLLECTI	810.00
001-6640-4851	Vehicle Leases	661.93
001-6650-3110	OFFICE SUPPLIES	444.40
001-6650-4851	Vehicle Leases	1,220.03
001-7600-4114	ANIMAL CONTROL EXPE	951.67
001-7610-3110	OFFICE SUPPLIES	105.85
001-7620-4320	INDIGENT FUNERAL	3,345.00
001-8700-3110	OFFICE SUPPLIES	21.90
001-8700-4251	MILEAGE REIMB- FAMILY	1,334.66
002-1101-2140	UNIFORMS	763.69
002-1101-3130	OPERATING SUPPLIES	339.16
002-1101-3142	CONTRACT MOWING	124,992.00
002-1101-3143	FLEX BASE MATERIALS	12,410.54
002-1101-3153	AGGREGATE / GRAVEL	17,101.62
002-1101-4610	RENTALS	399.03
002-1101-4620	DUST CONTROL	4,137.28
002-1101-4630	SEAL COATING	17,867.95
002-1101-4851	Vehicle Leases	3,639.92
002-1102-3136	SUPPLIES & SMALL TOOL	1,691.28
002-1103-2140	UNIFORMS	175.48
002-1103-3135	OPERATING SUPPLIES	1,105.02
002-1103-4510	REPAIRS & MAINTENAN	348.32
005-1000-5910	OTHER CAPITAL OUTLAY	425.00
007-0000-3113	PUBLIC HEALTH EXPENS	1,033.82
007-0000-4225	MEDICAL TRANSPORTATI	250.00
010-1000-5113	CONTRACTUAL-Feral Ho	805.00
010-4323-4515	Operating Exp-PCT 3	180.00
010-7700-4070	SH130 Project Fees	25,991.68
	Grand Total:	357,193.82

Project Account Summary

Project Account Key	Expense Amount
None	357,193.82
Grand Total:	357,193.82



Caldwell County, TX

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ADATEC</u>	Vendor Name ADAPTIVE TECHNOLOGY SYSTEMS	Total Vendor Amount 1,080.00
Payment Type Check	Payment Number	Payment Date 08/18/2020
Payable Number <u>10903635</u>	Description Trouble Shooting Network Problems - 8 HRS	Payment Amount 1,080.00
	Payable Date 07/30/2020	Due Date 08/25/2020
	Discount Amount 0.00	Payable Amount 1,080.00

Vendor Number <u>AERDYN</u>	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.	Total Vendor Amount 1,010.00
Payment Type Check	Payment Number	Payment Date 08/18/2020
Payable Number <u>1232</u>	Description DORM # 1 & 2 FOUND BAD COMPRESSION	Payment Amount 1,010.00
	Payable Date 07/30/2020	Due Date 08/25/2020
	Discount Amount 0.00	Payable Amount 1,010.00

Vendor Number <u>ALLWAT</u>	Vendor Name ALLISON WATTS	Total Vendor Amount 214.00
Payment Type Check	Payment Number	Payment Date 08/18/2020
Payable Number <u>92020</u>	Description TRAVEL EXPENSE FOR 9/13 - 18/20	Payment Amount 214.00
	Payable Date 08/10/2020	Due Date 08/25/2020
	Discount Amount 0.00	Payable Amount 214.00

Vendor Number <u>ANDMAC</u>	Vendor Name ANDERSON MACHINERY COMPANY, INC.	Total Vendor Amount 383.10
Payment Type Check	Payment Number	Payment Date 08/18/2020
Payable Number <u>A48954</u>	Description CUST # 473130 WIPER ARM	Payment Amount 383.10
	Payable Date 07/31/2020	Due Date 08/25/2020
	Discount Amount 0.00	Payable Amount 383.10

Vendor Number <u>ANTHAR</u>	Vendor Name ANTHONY HARDEE	Total Vendor Amount 214.00
Payment Type Check	Payment Number	Payment Date 08/18/2020
Payable Number <u>92020</u>	Description TRAVEL EXPENSE 9/13 - 18/2020	Payment Amount 214.00
	Payable Date 08/10/2020	Due Date 08/25/2020
	Discount Amount 0.00	Payable Amount 214.00

Vendor Number <u>SETFAM</u>	Vendor Name ASCENSION SETON	Total Vendor Amount 65.00
Payment Type Check	Payment Number	Payment Date 08/18/2020
Payable Number <u>CLAIM ID 5157985V8363</u>	Description ID # 913958 GRAHAM, JESSE M. DOB: 7/31/1980	Payment Amount 65.00
	Payable Date 08/03/2020	Due Date 08/25/2020
	Discount Amount 0.00	Payable Amount 65.00

Vendor Number <u>ASHWAT</u>	Vendor Name ASHLEY WATTS	Total Vendor Amount 214.00
Payment Type Check	Payment Number	Payment Date 08/18/2020
Payable Number <u>92020</u>	Description TRAVEL EXPENSE FOR 9/13 - 18/20	Payment Amount 214.00
	Payable Date 08/10/2020	Due Date 08/25/2020
	Discount Amount 0.00	Payable Amount 214.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					167.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	167.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10559711</u>	CUST ID: 126786 SEEK N' DESTROY	07/29/2020	08/25/2020	0.00	167.00	
<u>BENCOU</u>	BENNY GEORGE COURTNEY					2,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	2,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7142020</u>	ANNUAL MAINTENANCE CONTRACT FOR SETH THOMAS	07/14/2020	08/25/2020	0.00	2,600.00	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-07-2020</u>	ANASAZI VENDOR # 5915 / MUNIS VENDOR # 27 7/2020	08/05/2020	08/25/2020	0.00	800.00	
<u>BOBBUS</u>	BOB BUSH					43.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	43.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7292020</u>	PURCHASED FOOD FOR VENDORS WORKING ENROLLMEI	07/29/2020	08/25/2020	0.00	43.36	
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					12,410.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	12,410.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112167</u>	ACCT # 1600 1700 FM 2720	07/31/2020	08/25/2020	0.00	10,874.18	
<u>112419</u>	ACCT # 1600 TYPE A/B BLACK BASE - HMCL	08/10/2020	08/25/2020	0.00	1,536.36	
<u>BRIBAR</u>	BRIAN BARRINGTON					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>919728</u>	CATCH & LOAD DONKEY ON WHITETAIL RD	07/28/2020	08/25/2020	0.00	75.00	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,234.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	2,234.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8062020</u>	SERVICE DATED JULY 2020	08/06/2020	08/25/2020	0.00	2,234.92	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					22.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PLATE # 1263141</u>	VIN # ENDS W/1420 TAG # 1263141	06/17/2020	08/25/2020	0.00	7.50	
Check					08/18/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PLATE # HYG1888</u>	VIN # ENDS W/6064 TAG # HYG1888	06/17/2020	08/25/2020	0.00	7.50	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	08/18/2020	7.50
	<u>VIN # 0418</u>	VIN # ENDS WITH 0418 TAG # 9057473	08/13/2020	08/25/2020	0.00	7.50		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER						3,396.53	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							08/18/2020	3,396.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7242020</u>	GLOBAL EQUIPMENT COMPANY		08/01/2020	08/25/2020	0.00	853.97		
<u>7262020</u>	ACCT ENDS W/1237		07/26/2020	08/25/2020	0.00	2,542.56		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I						740.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							08/18/2020	740.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>72020</u>	JULY 2020		08/05/2020	08/25/2020	0.00	740.00		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC						122.95	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							08/18/2020	122.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>279191</u>	ACCT # 020545 SERVICE AT 9675 HWY 142 AUG 2020		08/01/2020	08/25/2020	0.00	122.95		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC						65.99	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							08/18/2020	65.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>29084</u>	TOSCA - CANINE I/D LOW		07/27/2020	08/25/2020	0.00	65.99		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86						939.17	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							08/18/2020	939.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4056700719</u>	SOLD TO: 13228085 PAYER # 13242165		07/23/2020	08/25/2020	0.00	87.74		
<u>4057348681</u>	SOLD TO # 13228085 PAYER # 13242165		07/30/2020	08/25/2020	0.00	87.74		
<u>4057348705</u>	SOLD TO # 13232664 PAYER # 13243034		07/30/2020	08/25/2020	0.00	258.92		
<u>4057348707</u>	SOLD # 13228849 PAYER # 13243034		07/30/2020	08/25/2020	0.00	350.70		
<u>4057348722</u>	SOLD TO # 13232687 PAYER # 13243034		07/30/2020	08/25/2020	0.00	154.07		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525						295.19	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							08/18/2020	295.19
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5024930078</u>	CUST # 10344330 LOC #041F ROUTE 0001		08/12/2020	08/25/2020	0.00	295.19		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART						951.67	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							08/18/2020	951.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ASL 20-011</u>	Animal Shelter Lease PAYMENT # 107		08/01/2020	08/25/2020	0.00	951.67		

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Vendor Number <u>COLMAT</u>	Vendor Name COLORADO MATERIALS, LTD.			Total Vendor Amount 17,101.62	
Payment Type Check	Payment Number	Payable Number <u>295825</u>	Description CUST # 1405 CO YARD SEAWILLOW RD	Payable Date 08/08/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 17,101.62
Vendor Number <u>COOCOR</u>	Vendor Name COOKS CORRECTIONAL			Total Vendor Amount 54.25	
Payment Type Check	Payment Number	Payable Number <u>N655692</u>	Description CUST ID: 78644-1 SPIGOT REPLACEMENT FOR 23	Payable Date 08/04/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 54.25
Vendor Number <u>DARLAW</u>	Vendor Name DARLA LAW			Total Vendor Amount 175.95	
Payment Type Check	Payment Number	Payable Number <u>72020</u>	Description MILEAGE FOR JULY 2020	Payable Date 07/31/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 175.95
Vendor Number <u>DJSOJ</u>	Vendor Name DARLON JAMES SOJAK			Total Vendor Amount 590.00	
Payment Type Check	Payment Number	Payable Number <u>16-070_1</u>	Description CAUSE # 16-070 PATRICK LOVELY	Payable Date 07/27/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 590.00
Vendor Number <u>DAVBRO</u>	Vendor Name DAVID BROOKS, ATTORNEY AT LAW			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payable Number <u>7282020</u>	Description SERVICES FOR JULY 2020	Payable Date 07/28/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 100.00
Vendor Number <u>DAVGLI</u>	Vendor Name DAVID GLICKER			Total Vendor Amount 400.00	
Payment Type Check	Payment Number	Payable Number <u>19-J-2735</u>	Description CAUSE # 19-J-2735 I.T.J.O.J.M.	Payable Date 08/07/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 400.00
Vendor Number <u>DEAELE</u>	Vendor Name DEALERS ELECTRIC			Total Vendor Amount 100.80	
Payment Type Check	Payment Number	Payable Number <u>1876329-00</u>	Description CUST # 134031 LEV OPP20-D1 OCC SNSR PWR PK	Payable Date 06/26/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 100.80
Vendor Number <u>DENENG</u>	Vendor Name DENNIS ENGELKE			Total Vendor Amount 63.25	
Payment Type Check	Payment Number	Payable Number <u>8122020</u>	Description TRAVE FOR 7/16 - 8/03/2020	Payable Date 08/12/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 63.25
Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTHS & SON			Total Vendor Amount 3,023.19	
Payment Type Check	Payment Number	Payable Number <u>603126-1</u>	Description CUST # 12430 TISSUE, FACIAL, NATURA	Payable Date 04/09/2020	Due Date 08/25/2020
				Discount Amount 0.00	Payment Amount 94.69

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>605483-0</u>	CUST # 12430 1 GL, SANITIZER	04/21/2020	08/25/2020	0.00	75.00
<u>608844-0</u>	CUST # 12430 SPOTPAPER - LETTER	05/27/2020	08/25/2020	0.00	286.58
<u>609626-0</u>	CUST # 12430 CHAIR, EXEC, MGR, LBK, B	06/05/2020	08/25/2020	0.00	276.71
<u>610523-0</u>	CUST # 12430 FOLDER, FILE, LTR, STRG	06/16/2020	08/25/2020	0.00	29.68
<u>610525-0</u>	CUST # 12430 FASTENER, COMPRESR ONL	06/16/2020	08/25/2020	0.00	199.46
<u>610708-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL C2C28580	06/18/2020	08/25/2020	0.00	78.04
<u>611613-0</u>	CUST # 12430 CARTRIDGE, INK, BK, 2 PK	06/29/2020	08/25/2020	0.00	42.99
<u>611613-1</u>	CUST # 12430 CRTDG, 3 INKS, 1 CYN, 1 MA, 1 YW	07/31/2020	08/25/2020	0.00	27.99
<u>614276-0</u>	ACCT # 12430 TAPE, PAPER, LETRA TAG, 2 PK	07/29/2020	08/25/2020	0.00	105.85
<u>614285-0</u>	ACCT # 12430 ENVELOPE, CLASP, HVYDTY, 10X15	07/29/2020	08/25/2020	0.00	432.43
<u>614288-0</u>	SPOTPAPER - LETTER	07/29/2020	08/25/2020	0.00	144.00
<u>614543-0</u>	ACCT # 12430 MOUSE, LSR, SRLS, M325, BK	08/03/2020	08/25/2020	0.00	1,090.84
<u>614767-0</u>	ACCT # 12430 LANYARD, MTL CLST, BK 100/BX	08/05/2020	08/25/2020	0.00	117.03
<u>615179-0</u>	CUST # 12430 CALENDAR, WALL, MONTHLY EA	08/10/2020	08/25/2020	0.00	21.90

Vendor Number	Vendor Name	Total Vendor Amount			
<u>DOUASS</u>	DOUCET & ASSOCIATES, INC	17,517.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	17,517.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2007092</u>	PROJECT R1911-100 CALDWELL CO ENGINEERING SERVIC	07/31/2020	08/25/2020	0.00	3,696.03
<u>2007093</u>	PROJECT R1911-103-01: LA ESTANCIAS 2 CONSTRUCTION	07/31/2020	08/25/2020	0.00	8,097.80
<u>2007094</u>	PROJECT R1911-120-01: SH 130 FIRST PHASE SITE PLAN	07/31/2020	08/25/2020	0.00	3,180.00
<u>2007096</u>	PROJECT R1911-137-01: SOUTHER COMFORT SHORT FOF	07/31/2020	08/25/2020	0.00	500.00
<u>2007097</u>	PROJECT R1911-138-01: ELOISE ESTATES-PRELIM PLAT	07/31/2020	08/25/2020	0.00	978.43
<u>2007098</u>	PROJECT R1911-139-01: LOCKHART DALE ADDITION	07/31/2020	08/25/2020	0.00	1,065.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>DUSHOL</u>	DUSTIN HOLDEN	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>80120</u>	5 ATTEMPTS	08/01/2020	08/25/2020	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.	909.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	909.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1149291</u>	ACCT # C04192 PRECINCT KIT - GENERIC - EARLY VOTIN	08/04/2020	08/25/2020	0.00	668.32
<u>1149852</u>	ACCT # C04192 TOUCH SCREEN CLEANING KIT	08/06/2020	08/25/2020	0.00	240.91

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ELSLAC</u>	ELSIE LACY	1,334.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	1,334.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72020</u>	FAMILY/CONSUMER H.A. 7/26 - 30/2020	08/04/2020	08/25/2020	0.00	1,334.66

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ENTFMT</u>	ENTERPRISE FM TRUST	16,493.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	1,220.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2655</u>	Enterprise Tahoe Annual Expenses 2020	08/05/2020	08/25/2020	0.00	1,220.03
Check		08/18/2020	605.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2655 - 1</u>	Enterprise Caldwell County Courthouse Vehicle	08/05/2020	08/25/2020	0.00	605.65
Check		08/18/2020	1,817.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2655 - 2</u>	Building Maintenance - Enterprise Leased Vehicles	08/05/2020	08/25/2020	0.00	1,817.94

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>2655 - 3</u>	Unit Road Enterprise Blanket PO for FY19-20	08/05/2020	08/25/2020	0.00	3,639.92
					08/18/2020	3,639.92
Check	<u>2655 - 4</u>	Sheriff Office Enterprise CID Vehicle Annual 2020	08/05/2020	08/25/2020	0.00	2,530.03
					08/18/2020	2,530.03
Check	<u>2655 - 5</u>	Sheriff's Office Enterprise Vehicles	08/05/2020	08/25/2020	0.00	3,337.83
					08/18/2020	3,337.83
Check	<u>2655 - 6</u>	Code Enforcement Enterprise Annual Lease	08/05/2020	08/25/2020	0.00	661.93
					08/18/2020	661.93
Check	<u>2655 - 7</u>	PCT 3 Constable Enterprise Vehicle	08/05/2020	08/25/2020	0.00	1,373.71
					08/18/2020	1,373.71
Check	<u>2655 - 8</u>	PCT 2 Constable Enterprise vehicle	08/05/2020	08/25/2020	0.00	1,306.29
					08/18/2020	1,306.29

Vendor Number	Vendor Name	Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.	47,996.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	47,996.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402299079</u>	BID # 19CCP02B / CALDWELL COUNTY	07/24/2020	08/25/2020	0.00	4,137.28
<u>9402303569</u>	# 912994 DEMURRAGE	07/30/2020	08/25/2020	0.00	360.00
<u>9402307201</u>	# 912994 BID # 19CCP02B	08/04/2020	08/25/2020	0.00	9,841.84
<u>9402307202</u>	# 912994 BID # 19CCP02B	08/04/2020	08/25/2020	0.00	7,666.11
<u>9402308445</u>	BID # 19CCP02B / CALDWELL COUNT	08/05/2020	08/25/2020	0.00	13,729.39
<u>9402308744</u>	BID # 19CCP02B / CALDWELL COUNT	08/06/2020	08/25/2020	0.00	12,262.29

Vendor Number	Vendor Name	Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.	364.32

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	364.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70186113</u>	ACCT # 6302473 ICE TEA BLACK SWT / COF CAINS SUNN	07/30/2020	08/25/2020	0.00	364.32

Vendor Number	Vendor Name	Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	679.06

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	679.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113796</u>	CABBAGE RED PER LB	07/30/2020	08/25/2020	0.00	83.30
<u>113801</u>	EGG AA MEDIUM 15 DZ	07/31/2020	08/25/2020	0.00	117.60
<u>113815</u>	LETTUCE ICEBERG 24 CT CASE	08/01/2020	08/25/2020	0.00	58.50
<u>113822</u>	LETTUCE ICEBERG 24 CT CASE	08/03/2020	08/25/2020	0.00	107.50
<u>113835</u>	POTATO BAGGED 50 LB CASE	08/04/2020	08/25/2020	0.00	15.50
<u>113840</u>	LETTUCE ICEBURG 24CT CASE	08/05/2020	08/25/2020	0.00	46.00
<u>113846</u>	CILANTRO EA	08/06/2020	08/25/2020	0.00	102.16
<u>113858</u>	EGG AA MEDIUM 15 DZ	08/07/2020	08/25/2020	0.00	49.00
<u>113866</u>	LETTUCE ICEBERG 24CT CASE	08/08/2020	08/25/2020	0.00	99.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	476.64

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	476.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TKT # 2038389187</u>	CUSTOMER # 0040078309 MIC 20 7" FL TOR	08/04/2020	08/25/2020	0.00	309.60

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TKT# 2038389031 CUST # 0040078309 OBSOL SNAD 20Z 07/28/2020 08/25/2020 0.00 167.04

Vendor Number Vendor Name Total Vendor Amount
 FRE AUS FREIGHTLINER OF AUSTIN 104.30

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 104.30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 29022BP ACCT # 1638 DDRAIN - RADIATOR QUICK CONNECT 08/06/2020 08/25/2020 0.00 104.30

Vendor Number Vendor Name Total Vendor Amount
 GALL'S GALL'S, LLC 301.00

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 301.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 015953427 ACCT # 1002239815 CALDWELL COUNTY CONSTABLE 06/26/2020 08/25/2020 0.00 109.00
 015953428 ACCT # 1002239815 CALDWELL COUNTY CONSTABLE 06/26/2020 08/25/2020 0.00 192.00

Vendor Number Vendor Name Total Vendor Amount
 GLEANC GLENDA ANCIRA 433.40

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 433.40

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 7302020 REPLACE CELL PHONE 07/30/2020 08/25/2020 0.00 433.40

Vendor Number Vendor Name Total Vendor Amount
 GRAING GRAINGER 86.36

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 86.36

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 9596813486 ACCT # 841505548 LINEAR FLUOR BULB, T12, 48" , L 07/21/2020 08/25/2020 0.00 53.10
 9600255179 ACCT # 841505548 WATER NOZZLE, PISTOL GRIP METAL 07/24/2020 08/25/2020 0.00 24.84
 9600255187 ACCT # 841505548 HDMI CABLE, HIGH SPEED, BLACK 1. 07/24/2020 08/25/2020 0.00 2.84
 9604419599 ACCT # 841505548 2-CYCLE ENGINE OIL, CONVENTIONA 07/29/2020 08/25/2020 0.00 5.58

Vendor Number Vendor Name Total Vendor Amount
 GHS LTD GRAVES, HUMPHRIES, STAHL, LTD 9,619.73

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 9,619.73

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 72020 COLLECTIONS FOR JULY 2020 08/05/2020 08/25/2020 0.00 9,619.73

Vendor Number Vendor Name Total Vendor Amount
 GREPRO GREEN PRO SOLUTIONS 497.30

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 497.30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 16416 ACCT # 3414 SUPER SOLVE DEGREASER 06/25/2020 08/25/2020 0.00 497.30

Vendor Number Vendor Name Total Vendor Amount
 GTDIST GT DISTRIBUTORS, INC. 712.50

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 712.50

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 INV0779755 Ammo Order Sheriff's Office 07/16/2020 08/25/2020 0.00 712.50

Vendor Number Vendor Name Total Vendor Amount
 HANEQU HANSON EQUIPMENT 52.26

Payment Type Payment Number Payment Date Payment Amount
 Check 08/18/2020 52.26

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 280879 # CAL001 JIC 37 FEM SWIV 90 07/29/2020 08/25/2020 0.00 52.26

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HQFSUP</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>846205</u>	CUST # 01734 ACETYLENE SMALL	07/31/2020	08/25/2020	0.00	103.84	
						103.84
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					400.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2600-17-CC</u>	CAUSE # 2600-17-CC J.Z.J.	08/07/2020	08/25/2020	0.00	400.00	
						400.00
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					135.03
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321003826</u>	ACCT # 3810 MTP-78DT	07/31/2020	08/25/2020	0.00	135.03	
						135.03
<u>JAMSHO</u>	JAMES SHORT					214.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92020</u>	TRAVEL EXPENSE FOR 9/13 - 9/18/20	08/11/2020	08/25/2020	0.00	214.00	
						214.00
<u>JAMHER</u>	JAMIE HERRERA					250.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7312020</u>	COVID TEST	07/30/2020	08/25/2020	0.00	250.00	
						250.00
<u>JASBEL</u>	JASMYNE BELL					80.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8062020</u>	4 ATTEMPTS	08/06/2020	08/25/2020	0.00	80.00	
						80.00
<u>JOHRAM</u>	JOHN D. RAMIREZ					214.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92020</u>	TRAVEL EXPENSE FOR 9/13 - 18/2020	08/10/2020	08/25/2020	0.00	214.00	
						214.00
<u>KLEAND</u>	KLEON C. ANDREADIS					500.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-049</u>	CAUSE # 17-049 JUAN ANTONIO AYAB	07/22/2020	08/25/2020	0.00	500.00	
						500.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>L&LPOR</u>	L & L SEPTIC AND PORTABLE TOILETS					650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33559</u>	SCHEDULED GREASE TRAP PUMPING	08/07/2020	08/25/2020	0.00	650.00	
<u>LASSIG</u>	LARRY D. RIVERA					150.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	150.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-23410</u>	4.00 X 1.00 FT PREMIUM DIGITAL PRINT REFLECTION	08/05/2020	08/25/2020	0.00	150.03	
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES					990.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	990.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020/119</u>	JENNIFER ROBUCK DOT: 7/18/20	07/31/2020	08/25/2020	0.00	395.00	
<u>8042020</u>	cremation-White, Kenneth Ray DOB: 3/30/1952	07/09/2020	08/05/2020	0.00	595.00	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20200731</u>	BILLING ID: 1623451 BILLING PERIOD: 7/2020	07/31/2020	08/25/2020	0.00	50.00	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					322.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	322.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINVO00171829</u>	ACCT # 1C250 10% ALL STOCK PLUS	06/20/2020	08/25/2020	0.00	32.00	
<u>LOINVO00212725</u>	CUST # 1C250 COASTAL SQUARE BALE	07/31/2020	08/25/2020	0.00	290.50	
<u>LOCTRU</u>	LOCKHART HARDWARE					120.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	120.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33879 /1</u>	CUST # 11239 CAP BRASS 1/8"	07/29/2020	08/25/2020	0.00	11.96	
<u>33895 /1</u>	CUST # 11239 MOTOMIX 1 GALLON CAN	07/31/2020	08/25/2020	0.00	69.97	
<u>33968 /1</u>	CUST # 11239 TORCH TRIGGER ACE	08/06/2020	08/25/2020	0.00	38.98	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					654.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	654.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # C124935</u>	CUST # 3810 TAG 1848	07/15/2020	08/25/2020	0.00	258.32	
<u>T47186</u>	CUST # 3810 REMOTE CONTROL SYSTEM	06/26/2020	06/26/2020	0.00	-45.41	
<u>T47308</u>	CUST # 3810 ARM ASY - FRONT SUSPENSION	07/31/2020	08/25/2020	0.00	441.20	
<u>LOCPOS</u>	LOCKHART POST REGISTER					444.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/18/2020	444.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00090165</u>	7/09 & 23/20 NOTICE OF SETTING SALARIES	07/30/2020	08/25/2020	0.00	40.12	
<u>00090166</u>	07/09 & 16/20 1 COW WITTER RD	07/31/2020	08/25/2020	0.00	17.00	

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00090193 SALARY INCREASE NOTICE 07/30/2020 08/25/2020 0.00 387.00

Vendor Number Vendor Name **Total Vendor Amount**
JCOJAN M.B. HAMMO ENTERPRISES, LLC 1,611.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 1,611.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8772</u>	TOILET PAPER 2-PLY EMPRESS	07/29/2020	08/25/2020	0.00	891.95
<u>8806</u>	TOILET PAPER REGULAR / ROSES	08/05/2020	08/25/2020	0.00	656.16
<u>8817</u>	BAG IN BOX 800 ML ANTIBACTERIAL	08/06/2020	08/25/2020	0.00	63.33

Vendor Number Vendor Name **Total Vendor Amount**
MARPLU MARK'S PLUMBING PARTS 66.07

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 66.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV001892550</u>	CUST ID: 278898 LEFT HAND STEM ASSEMBLY - BRASS	08/11/2020	08/25/2020	0.00	66.07

Vendor Number Vendor Name **Total Vendor Amount**
MCCFUN MCCURDY FUNERAL HOME 850.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11152020</u>	cremation-Maddox, Jimmie DOD: 7/14/2020	07/16/2020	08/25/2020	0.00	850.00

Vendor Number Vendor Name **Total Vendor Amount**
MELREY MELISSA Y. REYES 600.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2800-20CC</u>	CAUSE # 2800-20CC MIM	08/07/2020	08/25/2020	0.00	300.00
<u>2809-20CC</u>	CAUSE # 2809-20CC A.V.G.	08/07/2020	08/25/2020	0.00	300.00

Vendor Number Vendor Name **Total Vendor Amount**
NETDAT NET DATA 490.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 490.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72020</u>	ITICKETS FOR JULY 2020	08/05/2020	08/25/2020	0.00	490.00

Vendor Number Vendor Name **Total Vendor Amount**
OBAFUN O'BANNON FUNERAL HOME 3,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 3,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7082020</u>	BILL MARTINEZ / DOD: 7/08/20	07/08/2020	08/25/2020	0.00	600.00
<u>7122020</u>	cremation-Crowell, John DOD: 7/12/2020	07/28/2020	08/25/2020	0.00	900.00
<u>7252020</u>	JOHN SPILLER / DOD: 7/25/20	07/25/2020	08/25/2020	0.00	500.00
<u>7312020</u>	cremation-BARSCH, LEE ANN DOD: 7/31/20 DOS: 8/01	08/01/2020	08/25/2020	0.00	1,000.00

Vendor Number Vendor Name **Total Vendor Amount**
OFFIDE OFFICE DEPOT 2,737.21

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 2,737.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102360557001</u>	ACCT # 43682634 STAPLES, STANDARD, 5 PACK	07/01/2020	08/25/2020	0.00	6.94
<u>102806308001</u>	ACCT # 43682634 PEN, UNIBAL, FINE, UB101, BL	07/02/2020	08/25/2020	0.00	270.43
<u>104549331001</u>	ACCT # 43682634 3PK 4GB FLASH DRIVE COMB	07/15/2020	08/25/2020	0.00	323.97
<u>104556865001</u>	ACCT # 43682634 TONER, HP, 206A, BLK	07/14/2020	08/25/2020	0.00	210.67
<u>104556912001</u>	ACCT # 43682634 TONER, HP, 206A, CYN	07/14/2020	08/25/2020	0.00	73.89
<u>105411615001</u>	ACCT # 43682634 POUCH, LAM MENU, 3MIL	07/09/2020	08/25/2020	0.00	34.69
<u>105412558001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA	07/09/2020	08/25/2020	0.00	160.48

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>106442423001</u>	ACCT # 43682634 NOTES, SUPER STICKY, 3X3,Y	07/17/2020	08/25/2020	0.00	175.23
<u>106445421001</u>	ACCT # 43682634 3PK 4GB FLASH DRIVE COMB	07/17/2020	08/25/2020	0.00	23.98
<u>106445430001</u>	ACCT # 43682634 FOLDER, 1/2 ET LTR BOT KF	07/17/2020	08/25/2020	0.00	171.96
<u>106445444001</u>	ACCT # 43682634 BAG, SHREDDER, HI SECURITY	07/16/2020	08/25/2020	0.00	45.04
<u>111656214001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA W	07/28/2020	08/25/2020	0.00	149.95
<u>112157188001</u>	ACCT # 43682634 14PT, MANILA FILE FOLDERS	08/03/2020	08/25/2020	0.00	173.97
<u>496907148001</u>	FI-7160 SF CLR DUPL 60PP	05/20/2020	08/25/2020	0.00	879.99
<u>512903846002</u>	ACCT # 43682634 MOP, SWFR, WET JET, STARTER	07/09/2020	08/25/2020	0.00	36.02

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL	Check		08/18/2020	295.19	295.19		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>200964482</u>	ACCT # 29121597 SCH SVC 8/05/20 MONTHLY PC	08/05/2020	08/25/2020	0.00	295.19

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>PFGTEM</u>	PFG-TEMPLE	Check		08/18/2020	4,710.37	4,710.37		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>9965859</u>	CUST # 435577 DRY GROCERY / FROZEN	07/30/2020	08/25/2020	0.00	786.53
			<u>9968722</u>	CUST # 435577 DRY GROCERY / FROZEN	08/03/2020	08/25/2020	0.00	1,316.91
			<u>9972836</u>	CUST # 435577 DRY GROCERY / FROZEN	08/06/2020	08/25/2020	0.00	1,340.38
			<u>9975863</u>	CUST # 435577 DRY GROCERY / FROZEN	08/10/2020	08/25/2020	0.00	1,266.55

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>PHITUR</u>	PHILLIP G TURNER	Check		08/18/2020	855.00	855.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>20-059</u>	CAUSE # 20-059 CODY LANE WALLECK	07/31/2020	08/25/2020	0.00	855.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>QUICOR</u>	QUILL CORPORATION	Check		08/18/2020	474.22	474.22		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>1048679</u>	ACCT # 4881802 ORG. INV #9073220	07/29/2020	07/29/2020	0.00	-57.98
			<u>9073220</u>	ACCT # 4881802 PENTEL ENERGEL	07/29/2020	08/25/2020	0.00	57.98
			<u>9166932</u>	ACCT # 4881802 PENTEL ENERGEL RTX .7MM	08/03/2020	08/25/2020	0.00	57.98
			<u>9196194</u>	ACCT # 4881802 ID CARD REEL W/ RING -BLACK	08/03/2020	08/25/2020	0.00	24.51
			<u>9262819</u>	ACCT # 4881802 COLOR COPY PAPER LEGAL REAM	08/05/2020	08/25/2020	0.00	383.74
			<u>9322127</u>	ACCT # 4881802 1-1/2 ROUND - RING VIEW BINDER	08/06/2020	08/25/2020	0.00	7.99

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS	Check		08/18/2020	65.00	65.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>3092781445</u>	ACCT # 422MKTQ29 INVOICE PERIOD: JULY 2020	07/31/2020	08/25/2020	0.00	65.00
		Check		08/18/2020	425.00	425.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			<u>3092782656</u>	ACCT # 422NHLBG4 JULY 2020	07/31/2020	08/25/2020	0.00	425.00

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Vendor Number RICBUR	Vendor Name RICHARD BURNS					Total Vendor Amount 170.03
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		6182020	GODADDY.COM REIMBURSEMENT	06/18/2020	08/25/2020	08/18/2020 170.03
						Discount Amount Payable Amount
						0.00 170.03

Vendor Number ROBHAE	Vendor Name ROBERT A HAEDGE					Total Vendor Amount 1,970.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		19-097	CAUSE # 19-097 TIMOTHY JAMES HARPER	07/20/2020	08/25/2020	08/18/2020 1,970.00
		19-167	CAUSE # 19-167 HECTOR ROCHA	07/29/2020	08/25/2020	Discount Amount Payable Amount
		19-207	CAUSE # 19-207, 20-044, 20-045 & 20-046 CUBIT, DOM	07/31/2020	08/25/2020	0.00 355.00
						0.00 855.00
						0.00 760.00

Vendor Number H&HENT	Vendor Name ROBIN HECKEL, LLC					Total Vendor Amount 124,992.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		2020-0021	MOWING & LITTER CONTROL 7/28/2020	07/24/2020	08/25/2020	08/18/2020 124,992.00
						Discount Amount Payable Amount
						0.00 124,992.00

Vendor Number RYASAN	Vendor Name RYAN JAMES SANDERS					Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		032329	STRIPPED WHITE CROWN VIC / RADIO INSTALL	08/11/2020	08/25/2020	08/18/2020 900.00
						Discount Amount Payable Amount
						0.00 900.00

Vendor Number JAIASS	Vendor Name SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC					Total Vendor Amount 1,220.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		6926	LAW, DANIEL 34TH ANNUAL TX JAIL ASSOC CONF	08/10/2020	08/25/2020	08/18/2020 30.00
		6928	HARDEE, TONY 34TH ANNUAL TX JAIL ASSOC. CONF	08/10/2020	08/25/2020	Discount Amount Payable Amount
						0.00 30.00
		7299	SHORT, JAMES 24TH ANNUAL TX JAIL ASSOC. CONF.	08/13/2020	08/25/2020	08/18/2020 290.00
		8905	RAMIREZ, JOHN DAVID 2020 JAIL MANAGEMENT ISSUES	08/13/2020	08/25/2020	Discount Amount Payable Amount
						0.00 290.00
		8906	WATT, ASHLEY 2020 JAIL MANAGEMENT ISSUES CONF	08/10/2020	08/25/2020	08/18/2020 290.00
		8907	WATTS, ALLISON 2020 JAIL MANAGEMENT ISSUES CONF	08/10/2020	08/25/2020	Discount Amount Payable Amount
						0.00 290.00

Vendor Number SUSSCH	Vendor Name SCHOON LAW FIRM, PC					Total Vendor Amount 1,008.30
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		19-055	CAUSE # 19-055 JOE ALVAREZ, JR	07/25/2020	08/25/2020	08/18/2020 1,008.30
						Discount Amount Payable Amount
						0.00 1,008.30

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					908.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	908.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>115581</u>	ACCT # 2010 DIESEL EXST FLD 2.5 GA	07/29/2020	08/25/2020	0.00	319.80	
<u>115630</u>	ACCT # 2010 LATEX DISPOS GLOVE	07/30/2020	08/25/2020	0.00	36.98	
<u>115680</u>	ACCT # 6000 NAPA FRONT BRAKE PADS	07/31/2020	08/25/2020	0.00	299.99	
<u>115686</u>	ACCT # 6000 NAPA REAR BRAKE PADS	07/31/2020	08/25/2020	0.00	214.98	
<u>115866</u>	ACCT # 6000 NAPA AIR FILTER	08/07/2020	08/25/2020	0.00	36.76	

Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					100.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	100.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81966</u>	FLUOR ORANGE MARKING SYP 203027	07/30/2020	08/25/2020	0.00	53.95	
<u>82193</u>	COWHIDE LEATHER GLOVE 6-PCK XL	08/06/2020	08/25/2020	0.00	47.04	

Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					40,674.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	40,674.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE39075</u>	CUST # CAL-7388 SEPT 2020 BASE	08/02/2020	08/25/2020	0.00	40,674.02	

Vendor Number	Vendor Name					Total Vendor Amount
SPRINT	SPRINT					37.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-136</u>	ACCT # 122236591 6/17 - 7/16/2020	07/20/2020	08/25/2020	0.00	37.99	

Vendor Number	Vendor Name					Total Vendor Amount
STRAUT	STRAIGHT AUTOMOTIVE & TIRE CENTER					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6791</u>	(4) WHEEL ALIGNMENT WITH TOE ADJUSTMENT	07/31/2020	08/25/2020	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
SWAGIT	SWAGIT PRODUCTIONS, LLC					783.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	783.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15690</u>	ACCT # 2K130701CC SERVICES FOR JULY 2020	07/31/2020	08/25/2020	0.00	783.00	

Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					5,821.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	5,821.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>413651755</u>	CUST # 043430 DAIRY/POULTRY/FROZEN/CAN & DRY	07/29/2020	08/25/2020	0.00	1,059.25	
<u>413651756</u>	CUST # 043430 PAPER & DISP	07/29/2020	08/25/2020	0.00	534.03	
<u>413651757</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/29/2020	08/25/2020	0.00	190.74	
<u>413656595</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/ CAN &	07/31/2020	08/25/2020	0.00	1,186.63	
<u>413656596</u>	CUST # 043430 PAPER & DISP	07/31/2020	08/25/2020	0.00	74.37	
<u>413671825</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN	08/05/2020	08/25/2020	0.00	1,084.68	
<u>413671826</u>	CUST # 043430 PAPER & DISP	08/05/2020	08/25/2020	0.00	50.98	
<u>413671827</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/05/2020	08/25/2020	0.00	50.25	
<u>413676623</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN & DRY	08/07/2020	08/25/2020	0.00	1,509.13	

Payment Register

APPKT04365 - 8/25/20 A/P RUN

413676624 CUST # 043430 PAPER & DISP 08/07/2020 08/25/2020 0.00 81.76

Vendor Number Vendor Name **Total Vendor Amount**
T7ENTE T7 ENTERPRISES, LLC 810.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 810.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8213</u>	PASSENGER/LIGHT TRUCK	06/03/2020	08/25/2020	0.00	624.50
<u>8384</u>	PASSENGER/LIGHT TRUCK	06/24/2020	08/25/2020	0.00	185.50

Vendor Number Vendor Name **Total Vendor Amount**
TARIND TARCO INDUSTRIES, INC. 349.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 349.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68666</u>	ACCT # 5123987269 TARCO BRIGHT -44 SMD CORDLESS	07/30/2020	08/25/2020	0.00	349.80

Vendor Number Vendor Name **Total Vendor Amount**
TXAGFI TEXAS AGRICULTURAL FINANCE AUTHORITY 280.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72020</u>	56 TAGS FOR JULY 2020	08/04/2020	08/25/2020	0.00	280.00

Vendor Number Vendor Name **Total Vendor Amount**
TXAGEXT TEXAS AGRILIFE EXTENTION SERVICES 56.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 56.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8172020</u>	4 FLOWER BEDS @ \$12 PLUS 4 INVOICES @ \$2	08/17/2020	08/25/2020	0.00	56.00

Vendor Number Vendor Name **Total Vendor Amount**
DEPPUB TEXAS DEPT. OF PUBLIC SAFETY 2.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 2.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CRS 202005 194462</u>	5/22/20 SECURE SITE CCH NAME SEARCH 2	05/31/2020	08/25/2020	0.00	2.00

Vendor Number Vendor Name **Total Vendor Amount**
TEXLIREG TEXAS DEPT.OF LICENSING & REGULATION 20.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82020</u>	ELEVATOR INSPECTIONS	08/17/2020	08/25/2020	0.00	20.00

Vendor Number Vendor Name **Total Vendor Amount**
TDCAA TEXAS DISTRICT & COUNTY ATTORNEYS 1,560.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>172529</u>	PERSONAL ID: 17470 CYNTHIA L SEXTON (CINDY)	08/04/2020	08/25/2020	0.00	60.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/18/2020 1,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>172827</u>	2020 ANNUAL CRIMINAL & CIVIL LAW UPDATE	08/04/2020	08/25/2020	0.00	1,500.00

Payment Register

APPKT04365 - 8/25/20 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>PARWIL</u>	TEXAS PARKS & WILDLIFE DEPARTMENT					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72020</u>	PORTIONS OF FINES COLLECTED - JULY 2020	08/05/2020	08/25/2020	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					755.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	755.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-088</u>	CAUSE # 20-088 MICHAEL CANTU	07/23/2020	08/25/2020	0.00	755.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2803-20CC</u>	CAUSE # 2803-20CC RDV	08/07/2020	08/25/2020	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					141.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	141.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7302020</u>	4X6.75 DISPLAY ADVERTISING - SALARY OF ELECTED OFF	07/30/2020	08/25/2020	0.00	141.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOPAR</u>	THOMAS PARE					1,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	1,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-103</u>	CAUSE # 20-103 OTABIANO JAIMES	07/21/2020	08/25/2020	0.00	400.00	
<u>20-114</u>	CAUSE # 20-114 TERESA WOODS	07/21/2020	08/25/2020	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	THOMSON REUTERS - WEST PUBLISHING CORP					684.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842724301</u>	ACCT # 1004742988	08/01/2020	08/25/2020	0.00	340.00	
Check				08/18/2020	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842729350</u>	ACCT # 1000732986 7/1 - 31/2020	08/01/2020	08/25/2020	0.00	260.00	
Check				08/18/2020	84.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842840851</u>	ACCT # 1000732986 7/05 - 8/04/20	08/04/2020	08/25/2020	0.00	84.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					957.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/18/2020	957.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3005408833</u>	CUST # 63166 SERVICE DATE - 8/01 TO 10/31/2020	08/01/2020	08/25/2020	0.00	957.54	

Payment Register

APPKT04365 - 8/25/20 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TOWDIS</u>	TOW DISPATCH 911					271.20
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	271.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2435</u>	07 CROWN VIC 160923	07/29/2020	08/25/2020	0.00	271.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					50.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	50.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234599-202007-1</u>	ACCT # 234599 JULY 2020	08/01/2020	08/25/2020	0.00	50.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>POSLOC</u>	U.S. POSTAL SERVICE					92.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	92.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82020</u>	PO BOX 98 - 12 MONTHS	08/05/2020	08/25/2020	0.00	92.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					149.56
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	149.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2335454</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/31/2020	08/25/2020	0.00	74.78	
<u>822 2337549</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/07/2020	08/25/2020	0.00	74.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PO\$MAX</u>	US POSTAL SERVICE					550.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>811.2020</u>	10 ROLLS OF STAMPS	08/11/2020	08/25/2020	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VERAVI</u>	VERACITY AVAITION, LLC					805.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	805.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29488</u>	R22 FERRY / SURVEY (COMMERCIAL OPS)	05/06/2020	08/25/2020	0.00	385.00	
<u>31358</u>	N142VA - N142VA AIRCRAFT RENTAL	07/28/2020	08/25/2020	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WATGUA</u>	WATCHGUARD VIDEO					130.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ACCINV0026474</u>	CUST ID: CALDWELL COU1 VISTA XLT, SHIRT SPRING C	08/03/2020	08/25/2020	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					419.85
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/18/2020	419.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109945</u>	DOOR ONLY	06/22/2020	08/25/2020	0.00	419.85	

Payment Register

APPKT04365 - 8/25/20 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>XLPART</u>	XL PARTS, LLC					22.47	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/18/2020	22.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0416RL6420</u>	CUST # 490093 32 OZ DOT 4 BRAKE FLUID	07/31/2020	08/25/2020	0.00	22.47		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	231	131	0.00	357,193.82
Packet Totals:		231	131	0.00	357,193.82

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-357,193.82
Packet Totals:		<u>-357,193.82</u>

- 2. Ratify re-occurring County Payments**
 - A. \$316,242.15 (Payroll 7/19/2020 – 8/01/2020)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$316,242.15 Payroll (7/19/2020 - 8/01/2020)

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
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(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 20 total # of backup pages (including this page)

4. 
Signature of Court Member

8/13/2020
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01827 - PAYROLL 07192020 THRU 08012020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/19/2020 - 08/01/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,141.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	24.00	481.17
C-19	192.00	3,849.36
Hourly	328.00	6,872.53
OT	9.00	270.66
Uniform	0.00	175.00
Vacation	16.00	320.78
Total:	569.00	11,985.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,979.38	944.85	0.00
MC	11,578.69	167.89	167.89
SS	11,578.69	717.88	717.88
Unemployment	11,849.49	0.00	0.00
Total:		1,830.62	885.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,985.65	599.31	527.36
550	0.00	136.16	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	161.13	1,626.33
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:		1,013.92	2,153.69

RECAP 1000 - Courthouse Security

Earnings:	11,985.65	Benefits:	0.00	Deductions:	1,013.92	Taxes:	1,830.62	Net Pay:	9,141.11
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Department: 1101 - Unit Road

Total Direct Deposits: 24,065.06
Total Check Amounts: 2,045.62

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	16.36	290.44
Hourly	1,546.50	27,773.73
S	81.39	1,434.42
SAL	1.00	2,101.04
Vacation	155.75	2,826.97
VAC-PAYOUT	9.84	178.82
Total:	1,810.84	34,672.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,369.40	2,503.89	0.00
MC	33,103.00	480.00	480.00
SS	33,103.00	2,052.40	2,052.40
Unemployment	34,540.05	0.00	0.04
Total:		5,036.29	2,532.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,672.34	1,733.60	1,525.62
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	12.24	0.00
590	0.00	1,158.89	6,520.55
595	0.00	19.50	0.00
615	0.00	200.97	0.00
Total:		3,525.37	8,046.17

RECAP 1101 - Unit Road

Earnings: 34,672.34 Benefits: 0.00 Deductions: 3,525.37 Taxes: 5,036.29 Net Pay: 26,110.68

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.56
Total Check Amounts: 2,461.62

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	136.04
Hourly	224.00	4,118.91
S	8.00	146.03
Total:	240.00	4,400.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.25	257.54	0.00
MC	4,379.30	63.49	63.49
SS	4,379.30	271.51	271.51
Unemployment	4,387.36	0.00	0.00
Total:		592.54	335.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,400.98	220.05	193.64
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	8.06	0.00
Total:		243.26	1,160.30

RECAP 1102 - Vehicle Maintenance

Earnings: 4,400.98 Benefits: 0.00 Deductions: 243.26 Taxes: 592.54 Net Pay: 3,565.18

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,287.16
Total Check Amounts: 1,189.76

EARNINGS

Pay Code	Units	Pay Amount
Hourly	154.50	2,962.60
S	1.50	29.93
Vacation	4.00	79.81
Total:	160.00	3,072.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.87	188.15	0.00
MC	3,055.49	44.30	44.30
SS	3,055.49	189.44	189.44
Unemployment	3,072.34	0.00	0.00
Total:	421.89	233.74	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.34	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
Total:	173.53	457.40	

RECAP 1103 - Fleet Maintenance

Earnings: 3,072.34 Benefits: 0.00 Deductions: 173.53 Taxes: 421.89 Net Pay: 2,476.92

Department: 2120 - County Treasurer

Total Direct Deposits: 2,766.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	17.75	352.72
Hourly	50.50	1,003.52
SAL	1.00	1,967.38
Vacation	11.75	233.50
Total:	81.00	3,557.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,260.50	226.33	0.00
MC	3,478.36	50.43	50.43
SS	3,478.36	215.66	215.66
Unemployment	3,557.12	0.00	0.00
Total:	492.42	266.09	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,557.12	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:	298.15	800.95	

RECAP 2120 - County Treasurer

Earnings: 3,557.12 Benefits: 0.00 Deductions: 298.15 Taxes: 492.42 Net Pay: 2,766.55

Department: 2130 - County Auditor

Total Direct Deposits: 7,160.63
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	4.00	99.13
Hourly	219.00	4,673.14
S	16.00	321.43
SAL	-2.00	4,965.78
Vacation	5.00	90.29
Total:	242.00	10,184.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.66	1,056.20	0.00
MC	9,715.88	140.89	140.89
SS	9,715.88	602.39	602.39
Unemployment	10,127.39	0.00	0.00
Total:		1,799.48	743.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.39	509.22	448.11
520	0.00	225.00	0.00
550	0.00	57.00	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,224.28	1,752.22

RECAP 2130 - County Auditor

Earnings:	10,184.39	Benefits:	0.00	Deductions:	1,224.28	Taxes:	1,799.48	Net Pay:	7,160.63
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,508.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	80.00	1,319.10
Hourly	314.00	5,332.45
S	3.00	48.20
SAL	1.00	1,952.50
Vacation	3.00	48.20
Total:	401.00	8,700.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,873.75	714.68	0.00
MC	8,438.78	122.37	122.37
SS	8,438.78	523.21	523.21
Unemployment	6,720.71	0.00	0.00
Total:		1,360.26	645.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,700.45	435.03	382.82
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
Total:		831.29	2,331.37

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,700.45	Benefits:	0.00	Deductions:	831.29	Taxes:	1,360.26	Net Pay:	6,508.90
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Department: 2150 - County Clerk

Total Direct Deposits: 9,748.04
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	48.00	791.62
Hourly	550.70	9,031.93
S	29.75	475.29
SAL	1.00	1,983.69
Vacation	11.55	181.54
Total:	641.00	12,464.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,379.37	669.30	0.00
MC	12,062.56	174.91	174.91
SS	12,062.56	747.88	747.88
Unemployment	12,344.78	0.00	0.00
Total:	1,592.09	922.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,464.07	623.19	548.42
520	0.00	60.00	0.00
550	0.00	119.29	0.00
551	0.00	170.75	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
Total:	1,123.94	3,126.18	

RECAP 2150 - County Clerk

Earnings: 12,464.07 Benefits: 0.00 Deductions: 1,123.94 Taxes: 1,592.09 Net Pay: 9,748.04

Department: 3000 - County Clerk

Total Direct Deposits: 979.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	70.50	1,179.39
S	9.50	158.92
Total:	80.00	1,338.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.13	0.00	0.00
MC	1,135.05	16.46	16.46
SS	1,135.05	70.37	70.37
Unemployment	1,338.31	0.00	0.00
Total:	86.83	86.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.31	66.92	58.89
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
Total:	271.71	396.34	

RECAP 3000 - County Clerk

Earnings: 1,338.31 Benefits: 0.00 Deductions: 271.71 Taxes: 86.83 Net Pay: 979.77

Department: 3200 - District Attorney

Total Direct Deposits: 23,004.26
 Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	8.00	166.39
FLOAT	4.00	83.19
Hourly	514.00	10,226.24
L-26 Longevity	0.00	441.55
S	16.00	311.79
SAL	7.00	18,951.06
Vacation	18.00	329.09
Total:	567.00	30,525.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,861.39	2,578.80	0.00
MC	29,446.86	426.99	426.99
SS	29,446.86	1,825.71	1,825.71
Unemployment	30,437.98	0.00	0.00
Total:	4,831.50	2,252.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,509.31	1,525.47	1,342.39
520	0.00	60.00	0.00
550	0.00	71.33	0.00
551	0.00	310.23	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	483.39	4,234.55
595	0.00	20.02	0.00
615	0.00	97.48	0.00
Total:	2,674.78	5,576.94	

RECAP 3200 - District Attorney

Earnings: 30,525.46 Benefits: 0.00 Deductions: 2,674.78 Taxes: 4,831.50 Net Pay: 23,019.18

Department: 3220 - District Clerk

Total Direct Deposits: 8,448.43
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	531.25	8,901.28
S	23.75	383.92
SAL	1.00	1,988.27
Vacation	5.00	88.44
Total:	561.00	11,361.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,006.03	734.91	0.00
MC	10,674.13	154.78	154.78
SS	10,674.13	661.79	661.79
Unemployment	11,293.82	0.00	0.00
Total:	1,551.48	816.57	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.91	568.10	499.91
520	0.00	100.00	0.00
550	0.00	68.09	0.00
551	0.00	182.29	0.00
580	0.00	6.12	0.00
590	0.00	322.26	2,608.22
595	0.00	14.34	0.00
615	0.00	100.80	0.00
Total:	1,362.00	3,108.13	

RECAP 3220 - District Clerk

Earnings: 11,361.91 Benefits: 0.00 Deductions: 1,362.00 Taxes: 1,551.48 Net Pay: 8,448.43

Department: 3230 - District Judge

Total Direct Deposits: 5,316.47
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,430.08
SAL	9.00	5,777.50
Total:	89.00	7,207.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,230.15	400.35	0.00
MC	6,690.51	97.00	97.00
SS	6,690.51	414.80	414.80
Unemployment	7,134.19	0.00	0.02
Total:	912.15	912.15	511.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,207.58	360.36	317.14
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	978.96	978.96	992.04

RECAP 3230 - District Judge

Earnings:	7,207.58	Benefits:	0.00	Deductions:	978.96	Taxes:	912.15	Net Pay:	5,316.47
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Department: 3240 - County Court Law

Total Direct Deposits: 7,474.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,159.23
Total:	3.00	10,390.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.00
Total:	2,067.20	2,067.20	788.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	457.16
520	0.00	250.00	0.00
550	0.00	54.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	848.01	848.01	1,101.60

RECAP 3240 - County Court Law

Earnings:	10,390.00	Benefits:	0.00	Deductions:	848.01	Taxes:	2,067.20	Net Pay:	7,474.79
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,659.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	112.00	1,822.91
S	8.00	131.56
SAL	1.00	1,670.85
Vacation	40.00	638.80
Total:	161.00	4,264.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.61	230.42	0.00
MC	3,442.81	49.91	49.91
SS	3,442.81	213.45	213.45
Unemployment	2,582.89	0.00	0.00
Total:	493.78	263.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.12	213.20	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	514.17	981.89
615	0.00	75.89	0.00
Total:	1,111.04	1,169.51	

RECAP 3251 - JP Prect. 1

Earnings: 4,264.12 Benefits: 0.00 Deductions: 1,111.04 Taxes: 493.78 Net Pay: 2,659.30

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,312.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,473.16
SAL	1.00	1,670.85
Vacation	8.00	131.57
Total:	161.00	4,275.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.50	303.10	0.00
MC	4,166.27	60.41	60.41
SS	4,166.27	258.30	258.30
Unemployment	4,248.35	0.00	0.00
Total:	621.81	318.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.58	213.77	188.13
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	966.66
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	341.17	1,154.79	

RECAP 3252 - JP Prect. 2

Earnings: 4,275.58 Benefits: 0.00 Deductions: 341.17 Taxes: 621.81 Net Pay: 3,312.60

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,809.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	52.00	589.16
Hourly	92.00	1,451.65
SAL	1.00	1,670.85
Total:	145.00	3,727.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,319.24	241.81	0.00
MC	3,505.63	50.82	50.82
SS	3,505.63	217.35	217.35
Unemployment	3,700.58	0.00	0.00
Total:	509.98	268.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,727.81	186.39	164.03
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	408.57	823.70	

RECAP 3253 - JP Prec. 3

Earnings: 3,727.81 Benefits: 0.00 Deductions: 408.57 Taxes: 509.98 Net Pay: 2,809.26

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,916.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,249.91
S	4.00	65.78
SAL	1.00	1,670.85
Total:	81.00	2,986.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	219.58	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.00
Total:	429.10	209.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
Total:	640.80	791.08	

RECAP 3254 - JP Prec. 4

Earnings: 2,986.54 Benefits: 0.00 Deductions: 640.80 Taxes: 429.10 Net Pay: 1,916.64

Department: 4300 - County Sheriff

Total Direct Deposits: 59,409.88
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
BEREAVEMENT	24.00	433.98
C-19	12.00	246.33
FLOAT	40.00	994.32
Hourly	2,899.00	59,037.18
LWP	3.00	51.81
OT	60.00	1,563.36
S	62.00	1,372.36
SAL	-52.00	8,613.84
Uniform	0.00	950.00
Vacation	184.00	4,022.36
Total:	3,232.00	77,853.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	71,784.95	6,134.88	0.00
MC	75,812.63	1,099.26	1,099.26
SS	75,812.63	4,700.40	4,700.40
Unemployment	74,319.99	0.00	0.03
Total:		11,934.54	5,799.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	77,853.25	3,892.68	3,425.54
520	0.00	135.00	0.00
530	0.00	330.46	0.00
550	0.00	391.53	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	805.65	12,320.51
595	0.00	39.51	0.00
610	0.00	81.00	0.00
615	0.00	411.66	0.00
Total:		6,508.83	15,746.05

RECAP 4300 - County Sheriff

Earnings: 77,853.25 Benefits: 0.00 Deductions: 6,508.83 Taxes: 11,934.54 Net Pay: 59,409.88

Department: 4310 - County Jail

Total Direct Deposits: 73,041.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
C-19	211.00	4,408.51
Hourly	3,822.50	71,343.31
MILITARY	84.00	1,532.09
OT	301.50	8,439.03
S	94.00	1,867.98
SAL	-25.00	5,593.35
Uniform	0.00	1,075.00
Vacation	56.00	1,118.61
Total:	4,544.00	95,647.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	88,084.51	7,689.80	0.00
MC	93,012.02	1,348.69	1,348.69
SS	93,012.02	5,766.75	5,766.75
Unemployment	95,317.17	0.00	0.09
Total:		14,805.24	7,115.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	95,647.88	4,782.51	4,208.49
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	330.71	0.00
551	0.00	242.28	0.00
580	0.00	26.01	0.00
590	0.00	1,304.53	15,573.17
595	0.00	76.28	0.00
610	0.00	40.50	0.00
615	0.00	682.06	0.00
Total:		7,800.65	19,781.66

RECAP 4310 - County Jail

Earnings:	95,647.88	Benefits:	0.00	Deductions:	7,800.65	Taxes:	14,805.24	Net Pay:	73,041.99
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,269.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	34.00	459.68
SAL	1.00	1,109.85
Total:	35.00	1,585.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,506.40	115.25	0.00
MC	1,585.68	23.00	23.00
SS	1,585.68	98.31	98.31
Unemployment	459.68	0.00	0.01
Total:		236.56	121.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,585.68	79.28	69.77
Total:		79.28	69.77

RECAP 4321 - Constables-Pct. 1

Earnings:	1,585.68	Benefits:	0.00	Deductions:	79.28	Taxes:	236.56	Net Pay:	1,269.84
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,848.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	104.00	1,570.88
SAL	1.00	1,109.85
Total:	105.00	2,696.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,427.78	383.48	0.00
MC	2,562.62	37.16	37.16
SS	2,562.62	158.88	158.88
Unemployment	2,683.26	0.00	0.01
Total:		579.52	196.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,696.88	134.84	118.66
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
Total:		269.10	440.88

RECAP 4322 - Constables-Pct. 2

Earnings: 2,696.88 Benefits: 0.00 Deductions: 269.10 Taxes: 579.52 Net Pay: 1,848.26

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,970.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	130.00	2,739.28
SAL	1.00	1,109.85
Total:	131.00	3,865.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,424.24	175.96	0.00
MC	3,617.50	52.45	52.45
SS	3,617.50	224.29	224.29
Unemployment	3,838.05	0.00	0.02
Total:		452.70	276.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,865.28	193.26	170.07
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		442.57	507.52

RECAP 4323 - Constables-Pct. 3

Earnings: 3,865.28 Benefits: 0.00 Deductions: 442.57 Taxes: 452.70 Net Pay: 2,970.01

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,305.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	62.50	845.00
SAL	1.00	1,109.85
Total:	63.50	1,974.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,583.43	145.04	0.00
MC	1,722.13	24.97	24.97
SS	1,722.13	106.77	106.77
Unemployment	845.00	0.00	0.01
Total:	276.78	131.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,974.08	98.70	86.86
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	392.18	424.31	

RECAP 4324 - Constables-Pct. 4

Earnings: 1,974.08 Benefits: 0.00 Deductions: 392.18 Taxes: 276.78 Net Pay: 1,305.12

Department: 4330 - Driver's License

Total Direct Deposits: 540.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	636.00
Total:	48.00	636.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	604.20	14.65	0.00
MC	636.00	9.22	9.22
SS	636.00	39.43	39.43
Unemployment	636.00	0.00	0.01
Total:	63.30	48.66	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	636.00	31.80	27.98
Total:	31.80	27.98	

RECAP 4330 - Driver's License

Earnings: 636.00 Benefits: 0.00 Deductions: 31.80 Taxes: 63.30 Net Pay: 540.90

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,123.93
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
Hourly	551.00	13,462.22
S	6.00	172.91
SAL	-6.00	5,798.77
Vacation	11.00	401.67
Total:	562.00	19,964.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.77	998.26	878.45
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
Total:	19,964.77	2,997.88	3,517.13

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	119.28
Total:	4.50	119.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.54	1,447.01	0.00
MC	18,247.80	264.60	264.60
SS	18,247.80	1,131.35	1,131.35
Unemployment	19,964.77	0.00	0.00
Total:	19,964.77	2,842.96	1,395.95

RECAP 5401 - Juvenile Probation

Earnings: 19,964.77 Benefits: 119.28 Deductions: 2,997.88 Taxes: 2,842.96 Net Pay: 14,123.93

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
Hourly	350.00	5,937.56
S	28.00	499.33
SAL	1.00	1,764.04
Vacation	22.00	402.24
Total:	401.00	8,651.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.62	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	8,651.62	1,661.79	2,313.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.79	594.47	0.00
MC	8,442.37	122.41	122.41
SS	8,442.37	523.42	523.42
Unemployment	8,581.57	0.00	0.00
Total:	8,442.37	1,240.30	645.83

RECAP 6520 - Building Maintenance

Earnings: 8,651.62 Benefits: 0.00 Deductions: 1,661.79 Taxes: 1,240.30 Net Pay: 5,749.53

Department: 6550 - Elections

Total Direct Deposits: 2,669.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	128.53
Hourly	109.00	1,535.72
SAL	1.00	1,799.35
Vacation	16.00	257.06
Total:	134.00	3,720.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,091.80	143.63	0.00
MC	3,337.84	48.39	48.39
SS	3,337.84	206.94	206.94
Unemployment	3,699.89	0.00	0.00
Total:	3,337.84	398.96	255.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,720.66	186.04	163.70
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:	3,720.66	652.11	823.37

RECAP 6550 - Elections

Earnings: 3,720.66 Benefits: 0.00 Deductions: 652.11 Taxes: 398.96 Net Pay: 2,669.59

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
Hourly	80.00	1,484.50
SAL	6.00	11,088.81
Total:	86.00	12,769.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.00
Total:	11,686.30	1,756.34	894.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
Total:	12,769.67	1,752.97	2,863.08

RECAP 6560 - Commissioners Court

Earnings: 12,769.67 Benefits: 0.00 Deductions: 1,752.97 Taxes: 1,756.34 Net Pay: 9,260.36

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,207.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	152.34
SAL	-7.00	1,371.04
Total:	1.00	1,539.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.00
Total:	5,081.14	253.45	117.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
Total:	1,539.53	78.51	67.74

RECAP 6570 - Veteran Service Officer

Earnings:	1,539.53	Benefits:	0.00	Deductions:	78.51	Taxes:	253.45	Net Pay:	1,207.57
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Department: 6580 - Human Resources

Total Direct Deposits: 1,175.24
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	-3.00	1,810.78
Vacation	4.00	95.30
Total:	1.00	1,906.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.00
Total:	6,649.96	613.86	144.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,906.08	95.30	83.87
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:	1,906.08	116.98	83.87

RECAP 6580 - Human Resources

Earnings:	1,906.08	Benefits:	0.00	Deductions:	116.98	Taxes:	613.86	Net Pay:	1,175.24
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Department: 6590 - Purchasing

Total Direct Deposits: 1,485.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
S	8.00	195.69
SAL	-7.00	1,761.23
Total:	1.00	1,973.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.00
Total:	6,711.76	361.14	148.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,973.07	98.65	86.82
551	0.00	19.23	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
Total:	1,973.07	125.94	409.04

RECAP 6590 - Purchasing

Earnings:	1,973.07	Benefits:	0.00	Deductions:	125.94	Taxes:	361.14	Net Pay:	1,485.99
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,322.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	56.00	1,281.86
SAL	1.00	2,811.58
Vacation	24.00	549.36
Total:	81.00	4,712.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.01	506.96	0.00
MC	4,621.61	67.01	67.01
SS	4,621.61	286.54	286.54
Unemployment	4,669.23	0.00	0.00
Total:	860.51	353.55	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.04	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
Total:	529.09	851.77	

RECAP 6610 - IT-Technology

Earnings: 4,712.04 Benefits: 0.00 Deductions: 529.09 Taxes: 860.51 Net Pay: 3,322.44

Department: 6630 - Grants Department

Total Direct Deposits: 1,874.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,307.69
Total:	1.00	2,323.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.00
Total:	332.89	177.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.84	116.19	102.25
Total:	116.19	102.25	

RECAP 6630 - Grants Department

Earnings: 2,323.84 Benefits: 0.00 Deductions: 116.19 Taxes: 332.89 Net Pay: 1,874.76

Department: 6640 - Code Investigator

Total Direct Deposits: 2,499.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	155.00	2,985.19
S	5.00	91.35
Total:	160.00	3,127.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,894.65	160.48	0.00
MC	3,051.01	44.24	44.24
SS	3,051.01	189.17	189.17
Unemployment	3,127.31	0.00	0.00
Total:	3,127.31	393.89	233.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,127.31	156.36	137.60
551	0.00	65.38	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	3,127.31	234.19	782.04

RECAP 6640 - Code Investigator

Earnings: 3,127.31 Benefits: 0.00 Deductions: 234.19 Taxes: 393.89 Net Pay: 2,499.23

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,074.13
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	223.57
Hourly	80.00	1,617.00
SAL	-7.00	2,012.12
Total:	81.00	3,852.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,602.25	236.27	0.00
MC	3,794.88	55.03	55.03
SS	3,794.88	235.29	235.29
Unemployment	3,825.46	0.00	0.00
Total:	3,825.46	526.59	290.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,852.69	192.63	169.52
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	3,852.69	251.97	813.96

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,852.69 Benefits: 0.00 Deductions: 251.97 Taxes: 526.59 Net Pay: 3,074.13

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,087.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	40.00	412.00
Hourly	80.00	1,999.58
Total:	120.00	2,446.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,323.89	48.00	0.00
MC	2,446.20	35.47	35.47
SS	2,446.20	151.66	151.66
Unemployment	2,446.20	0.00	0.01
Total:	2,446.20	235.13	187.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,446.20	122.31	107.63
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:	2,446.20	123.84	429.85

RECAP 7610 - Sanitation Department

Earnings: 2,446.20 Benefits: 0.00 Deductions: 123.84 Taxes: 235.13 Net Pay: 2,087.23

Department: 8700 - County Agent

Total Direct Deposits: 3,911.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,249.65
SAL	3.00	3,454.69
Vacation	8.00	138.85
Total:	83.00	4,843.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,670.03	389.56	0.00
MC	4,820.67	69.90	69.90
SS	4,820.67	298.87	298.87
Unemployment	4,843.19	0.00	0.00
Total:	4,843.19	758.33	368.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	3,012.73	173.16	777.00

RECAP 8700 - County Agent

Earnings: 4,843.19 Benefits: 0.00 Deductions: 173.16 Taxes: 758.33 Net Pay: 3,911.70



Packet: PYPKT01827 - PAYROLL 07192020 THRU 08012020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/19/2020 - 08/01/2020

Total Direct Deposits: 310,530.23
 Total Check Amounts: 5,711.92

Males Paid: 139
 Females Paid: 119
 Total Employees: 258

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	64.00	1,274.76
C-19	660.75	12,135.19
FLOAT	80.36	1,747.95
Hourly	13,647.95	258,688.04
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWP	3.00	51.81
MILITARY	84.00	1,532.09
OT	370.50	10,273.05
S	403.89	7,706.89
SAL	-64.00	108,156.54
Uniform	0.00	2,200.00
Vacation	603.05	11,954.44
VAC-PAYOUT	9.84	178.82
Total:	15,863.34	421,204.37

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	119.28
Total:	4.50	119.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	381,193.04	32,568.73	0.00
MC	405,016.04	5,872.70	5,872.70
SS	405,016.04	25,110.98	25,110.98
Unemployment	406,872.61	0.00	0.25
Total:	63,552.41	30,983.93	

32,568.73 +
 FWH - 32,568.73G +
 5,872.7 +
 5,872.7 +
 MC - 11,745.4G +
 25,110.98 +
 25,110.98 +
 SS - 50,221.96G +
 Total 94,536.09G

DEDUCTIONS

Code	Subject To	Employee	Employer
400	419,357.76	20,968.00	18,451.70
520	0.00	2,855.00	0.00
530	0.00	732.00	0.00
550	0.00	1,823.94	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,323.97
595	0.00	322.40	0.00
610	0.00	212.99	0.00
615	0.00	2,632.70	0.00
Total:	41,409.81	85,775.67	

RECAP 01 - Payroll Set 01

Earnings:	421,204.37	Benefits:	119.28	Deductions:	41,409.81	Taxes:	63,552.41	Net Pay:	316,242.15
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**B. \$94,536.34 (Payroll Tax 7/19/2020 –
8/01/2020)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$94,536.34 Payroll Tax (7/19/2020 - 8/01/2020)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

8/13/2020
Date



Packet: PYPKT01827 - PAYROLL 07192020 THRU 08012020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/19/2020 - 08/01/2020

Total Direct Deposits: 310,530.23
 Total Check Amounts: 5,711.92

Males Paid: 139
 Females Paid: 119
 Total Employees: 258

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	64.00	1,274.76
C-19	660.75	12,135.19
FLOAT	80.36	1,747.95
Hourly	13,647.95	258,688.04
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWP	3.00	51.81
MILITARY	84.00	1,532.09
OT	370.50	10,273.05
S	403.89	7,706.89
SAL	-64.00	108,156.54
Uniform	0.00	2,200.00
Vacation	603.05	11,954.44
VAC-PAYOUT	9.84	178.82
Total:	15,863.34	421,204.37

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.50	119.28
Total:	4.50	119.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	381,193.04	32,568.73	0.00
MC	405,016.04	5,872.70	5,872.70
SS	405,016.04	25,110.98	25,110.98
Unemployment	406,872.61	0.00	0.25
Total:		63,552.41	30,983.93

32,568.73 +
 FWH - 32,568.73G +
 5,872.7 +
 5,872.7 +
 MC - 11,745.4G +
 25,110.98 +
 25,110.98 +
 SS - 50,221.96G +
 Total 94,536.09G

DEDUCTIONS

Code	Subject To	Employee	Employer
400	419,357.76	20,968.00	18,451.70
520	0.00	2,855.00	0.00
530	0.00	732.00	0.00
550	0.00	1,823.94	0.00
551	0.00	3,101.75	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	168.30	0.00
590	0.00	8,019.09	67,323.97
595	0.00	322.40	0.00
610	0.00	212.99	0.00
615	0.00	2,632.70	0.00
Total:		41,409.81	85,775.67

RECAP 01 - Payroll Set 01

Earnings:	421,204.37	Benefits:	119.28	Deductions:	41,409.81	Taxes:	63,552.41	Net Pay:	316,242.15
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- 3. To accept the Judicial District Court order relating to the salaries of County Auditor, Barbara Gonzales and Assistants. Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Judicial District Court order relating to the salaries of County Auditor, Barbara Gonzales and Assistants

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

8/17/2020
Date

IN RE § IN THE 421ST, 22ND & 207TH
CALDWELL COUNTY AUDITOR AND § JUDICIAL DISTRICT COURTS
ASSISTANT AUDITOR SALARIES § CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE AUDITORS FOR THE COUNTY OF CALDWELL

WHEREAS, pursuant to TEX. GOV. CODE Sec. 152.031 a hearing was lawfully held regarding the compensation for Barbara Gonzales, the Caldwell County Auditor; and

WHEREAS, the salary of the County Auditor and Assistants is set by the District Judges of the County of Caldwell, State of Texas;

IT IS THEREFORE ORDERED AND DECREED THAT:

Compensation for County Auditor Barbara Gonzales and Assistants shall be set at the current level, plus any Cost of Living Adjustment, Merit Pay, or Longevity allocations approved by the Caldwell County Commissioners Court in its Fiscal Year 2021 adopted budget, with merit pay increases allocated to Assistants at the discretion of the County Auditor. Any increases that are limited based on salary shall not apply to the County Auditor or Assistants.

Compensation for County Auditor staff is hereby set pursuant to Exhibit A, attached hereto and incorporated herein by reference, subject to approval of the Caldwell County Commissioners' Court, effective the commencement of the 2020 budget year for the County of Caldwell.

SIGNED this 14th day of August, 2020.



F. C. CHRIS SCHNEIDER
421ST JUDICIAL DISTRICT COURT JUDGE
ADMINISTRATIVE DISTRICT JUDGE

4. To accept the Judicial District Court order appointing Official Court Reporter and fixing compensation for Aisha K. White-Thompson. Backup: 2

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Judicial District Court order appointing Official Court Reporter and fixing compensation for Aisha K. White-Thompson.

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

8/17/2020 _____
Date

IN THE MATTER OF AN
OFFICIAL COURT REPORTER

*
*
*

IN THE 421ST JUDICIAL
DISTRICT COURT OF
CALDWELL COUNTY, TEXAS

ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING COMPENSATION

WHEREAS, there being a need for an Official Court Reporter for the 421st Judicial District Court: and

WHEREAS, it appearing to the Court that AISHA K. WHITE-THOMPSON is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEX.GOVERNMENT CODE 52.021, authorizing and qualifying the said AISHA K. WHITE-THOMPSON for appointment as Official Court Reporter for such District Court: and

WHEREAS, it appearing to the Court that all requirements of TEX.LOCAL GOVERNMENT CODE 152.905, and other applicable laws, have been satisfied:

IT IS THEREFORE ORDERED by the Court that the said AISHA K. WHITE-THOMPSON be and is hereby appointed as Official Court Reporter for the 421st Judicial District Court of Caldwell County, Texas and salary is fixed at \$85384 per year, which sum, along with travel expenses and other actual expenses incurred, shall be paid by Caldwell County:

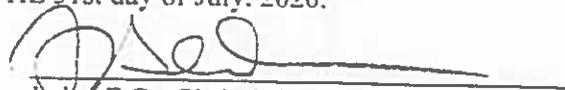
IT IS FURTHER ORDERED that AISHA K. WHITE-THOMPSON'S home county is Caldwell County for purposes of participating in the employee benefits of said county, including, but not limited to, medical and/or dental insurance plans.

IT IS FURTHER ORDERED that for purposes of participating in said home county benefit plans that said AISHA K. WHITE-THOMPSON shall be treated as a full-time employee of that designated home county for all purposes.

This salary shall be increased in the event County Commissioners Courts of the counties grant a cost of living increase or merit increase to their employees. The Court Reporter shall receive the same increase in salary as other county employees.

The appointment shall be effective the 15th day of August, 2020, and the salary fixed herein shall be effective on the 1st day of October, 2020.

SIGNED AND ENTERED THIS THE 31st day of July, 2020.


Judge F.C. "Chris Schneider"
421st Judicial District Judge

5. To approve the July 2020 Tax Collection Report from the Caldwell County Appraisal District. Backup: 4

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the July 2020 Tax Collection Report from the Caldwell County Appraisal District.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

8/12/2020
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2020

	July	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$207,857.01	\$18,532,729.84	\$18,740,586.85	\$16,909,368.48
2018 & Prior Collection	\$52,510.43	\$577,332.75	\$629,843.18	\$614,774.71
Total Tax Collection =	\$260,367.44	\$19,110,062.59	\$19,370,430.03	\$17,524,143.19

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

July 31, 2020 Percent of 2019 Tax Collected 94.90%

July 31, 2019 Percent of 2018 Tax Collected 95.68%

July 31, 2018 Percent of 2017 Tax Collected 95.40%

July 31, 2020 - Balance of Delinquent Tax \$1,494,318.46

July 31, 2019 - Balance of Delinquent Tax \$1,348,397.43

July 31, 2018 - Balance of Delinquent Tax \$1,244,941.42

Corrections made to Current Tax Roll (\$3,421.59)

Corrections made to Delinquent Tax Roll (\$77.53)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$28,043.95

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2020

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Jul-20	\$30,105.80	\$2,746.44	EFT
(2) 15-Jul-20	\$26,939.62	\$2,451.10	EFT
(3) 23-Jul-20	\$33,375.02	\$3,045.69	EFT
(4) 29-Jul-20	\$38,035.72	\$3,462.90	EFT
(5) 5-Aug-20	\$110,103.72	\$10,101.43	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$238,559.88</u>	<u>\$21,807.56</u>	
TOTAL ALL DEPOSITS	<u>\$260,367.44</u>		

- 6. To approve the July 2020 County Extension Agent Report from Wayne Morse. Backup: 3**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Accept the July 2020 County Extension Agent Report from Wayne Morse

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) _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

8/13/2020
Date

MAJOR PLANS FOR NEXT MONTH:

DATE	PLANS
08/01/20-08/31/20	All plans pending on the Covid 19 Pandemic
	We will be creating lots of educational videos to be put on the internet. As well as creating informative news releases.

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

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

SIGNATURE 

Title CEA -ANR

Date 08/10/20

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

PUBLIC HEARING at 9:30
Regarding FY 2021 Tax Rate

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Order of Caldwell County adopting the Tax Rate for FY 2020-2021

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

8/13/2020
Date

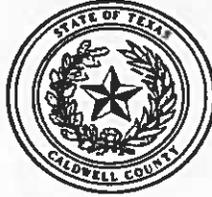
PUBLIC HEARING at 9:35
Regarding Elected Official Salary

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

CORRECTION

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2020-2021 budget year.

Elected County Official	Salary FY 2020	Proposed FY 2021	Dollar Amount	Health Insurance**
County Court at Law Judge*	\$71,179	\$72,603	\$1,424	\$8,294.16
County Sheriff	\$80,186	\$81,790	\$1,604	\$8,294.16

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 25, 2020 in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

AGENDA ACTION ITEMS

- 7. Discussion/Action** regarding the burn ban.
Speaker: Judge Haden / Hector Rangel;
Backup: 2; Cost: None



**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 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 created 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 combustible materials outside of an enclosure, which serves to contain all flame and/ or sparks, or order 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 results in a fire, unless done in an enclosure designed to protect the spread of fire, or order 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 my at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Burn Ban Order.
Therefore it is accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resources agencies and conducted by a prescribed burn manager certified under Section 153.048 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 operation
 - (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 law and ordinances and adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordination 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 operation 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 action as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 25th day of August, 2020

Hoppy Haden, County Judge

Attest:

Teresa Rodriguez
County Clerk

8. Discussion/Action regarding the Confederate Monument. **Speaker: Judge Haden; Cost: None; Backup: 1**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
regarding the Confederate Monument

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

8/18/2020
Date

9. Discussion/Action to approve the Order of Caldwell County adopting the Tax Rate for FY 2020-2021. **Speaker: Judge Haden; Cost: None; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the Order of Caldwell County adopting the Tax Rate for FY 2020-2021

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

8/13/2020
Date

10. Discussion/Action to approve the County Court at Law Judge and County Sheriff Salary for FY 2021. **Speaker: Judge Haden; Cost: None; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the County Court at Law Judge and County sheriff Salary for FY 2021

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

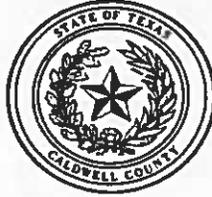
Date 8/17/2020

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

CORRECTION

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2020-2021 budget year.

Elected County Official	Salary FY 2020	Proposed FY 2021	Dollar Amount	Health Insurance**
County Court at Law Judge*	\$71,179	\$72,603	\$1,424	\$8,294.16
County Sheriff	\$80,186	\$81,790	\$1,604	\$8,294.16

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 25, 2020 in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

11. Discussion/Action to approve the corrections made to the Proposed FY 2021 Budget. **Speaker: Judge Haden/ Ezzy Chan/ Barbara Gonzales; Cost: None; Backup: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to accept corrections made to the Proposed FY 2021 Budget.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4.  Date 8/17/2020
Signature of Court Member Date

12. Discussion/Action to approve Resolution 34-2020 to extend and continue the Local State of Disaster within Caldwell County.
Speaker: Judge Haden; Cost: None; Backup: 3

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Resolution 34-2020 extending and continuing the State of Disaster within Caldwell County.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
<hr/>		

(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

8/13/2020
Date



RESOLUTION 34-2020

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

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

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

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

WHEREAS, by duly passed Resolutions, the Caldwell County Commissioners Court has extended and renewed the local state of disaster until August 25, 2020; and

WHEREAS, on June 26, 2020 Governor Abbott issued Executive Order GA-28, relating to the targeted response to the COVID-19 disaster as part of the reopening of Texas; and

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

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

WHEREAS, the key to controlling the spread and keeping Texas residents safe is for all Texans to consistently follow good hygiene and social-distancing practices, especially those set forth in the minimum standard health protocols from the Texas Department of State Health Services (DSHS);

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

1. The facts and recitations set forth in the preamble of this Resolution are hereby found to be true and correct.
2. The Order declaring a state of disaster within Caldwell County based on the threat of COVID-19 is hereby extended until 11:59 pm September 22, 2020, unless modified, rescinded or otherwise superseded.

3. All people in Caldwell County are strongly encouraged to use good-faith efforts to follow the mandates in GA-29 or its successor and the minimum standard health protocols recommended by DSHS, including:
 - a. Minimizing in-person contact with others not in their household and maintaining 6 feet of separation from such individuals;
 - b. Wearing a face covering over the nose and mouth when inside a commercial entity or other building or open space open to the public and where 6 feet of separation is not feasible;
 - c. Avoiding groups larger than 10 individuals;
 - d. Washing or sanitizing hands frequently.
4. All outdoor gatherings in excess of 10 people, other than those set forth and specifically permitted in GA-28, as amended, or its successor, are prohibited in the unincorporated areas of Caldwell County unless approved by the County Judge.
5. This resolution continues the activation of appropriate orders, response, recovery, and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans and continues the authorization of furnishing aid and assistance under the declaration for the duration of the state of disaster.
6. This Resolution is effective immediately from and after its adoption.

ORDERED this the 25th day of August, 2020.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland/ Commissioner, Pct. 1

Barbara Shelton/Commissioner, Pct. 2

Ed Theriot/Commissioner, Pct. 3

Joe Ivan Roland/ Commissioner, Pct. 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

13. Discussion/Action to approve Resolution 35-2020 for “2021 County Essential Services Grant” to the Criminal Justice Division, office of the Governor to defray the expenses incurred by the administration of a capital murder trial in the Caldwell County judicial system. **Speaker: Judge Haden/ Dennis Engelke/ Fred Weber; Cost: None; Backup: 6**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: August 25, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action seeking approval of a resolution required to submit a "2021 County Essential Services Grant" to the Criminal Justice Division, Office of the Governor to defray the expenses incurred by the administration of a capital murder trial in the Caldwell County judicial system.

1. Costs:

Actual Cost or **Estimated Cost** \$ 0

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

8/13/2020
Date

Exhibit A



**RESOLUTION NO. 35-2020
RESOLUTION FOR COUNTY OF CALDWELL APPROVAL OF A
CRIMINAL JUSTICE DIVISION OFFICE OF THE GOVERNOR
COUNTY ESSENTIAL SERVICES GRANT**

WHEREAS, the Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County that a "2021 County Essential Services Grant" application be submitted for consideration to help defray the anticipated expenses of a Caldwell County capital murder trial; and

WHEREAS, the Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Caldwell County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the Caldwell County Commissioners Court designates the County Judge (Hoppy Haden) as the grantee's Authorized Official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, the Caldwell County Commissioners Court designates the County Auditor (Barbara Gonzales) as the grantee's Financial Official, Caldwell County District Attorney (Fred Weber) as the grantee's Project Director and the Grants Administrator (Dennis Engelke) as the grantee's Grant Writer.

NOW, THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves the submission of a "2021 County Essential Services Grant" application to the Criminal Justice Division, Office of the Governor.

Passed and approved this 25th day of August, 2020.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, County Clerk



Office of the Governor, Public Safety Office
Criminal Justice Division
Funding Announcement: ***County Essential Services Grant Program, FY2021***

Purpose

The purpose of this announcement is to provide financial assistance to counties for essential public services including law enforcement services, jail services, court services, or reimbursement of extraordinary costs incurred for the investigation or prosecution of a capital murder or crimes committed because of bias or prejudice as defined in Article 104.004 of the Code of Criminal Procedure.

Available Funding

State funds are authorized under the Texas General Appropriations Act, Article I, Trusteed Programs within the Office of the Governor, Strategy B.1.2. All awards are subject to the availability of funds and any modifications or additional requirements that may be imposed by law.

Eligible Organizations

Invitation Only. Applications may only be submitted by Texas counties.

Application Process

Eligible applicants must first contact CJD for prior approval to begin the application process. Please contact Andrew.Friedrichs@gov.texas.gov or (512) 463-1919.

Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding. For more instructions and information, see *Developing a Good Project Narrative Guide*, available [here](#).

Project Period

Project period may not exceed 12 months.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the State Uniform Grant Management Standards ([UGMS](#)), [Federal Uniform Grant Guidance](#), and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Projects are considered on a case-by-case basis with preference given to counties seeking reimbursement for costs incurred for the investigation and/or prosecution of capital murder or crimes committed because of bias or prejudice as defined in Article 104.004 of the Texas Code of Criminal Procedure.

Eligible costs may include:

1. Expert witness fees and travel;
2. Trial exhibit costs;
3. Additional courtroom security;
4. Juror expenses;
5. Investigative services;
6. Court reporter fees (original transcripts only);
7. Costs associated with change of venue including detention services;
8. Prosecution costs;
9. Other costs associated with trial and prosecution of crimes under Sec. 19.03 of the Penal Code or Article 42.014 of the Code of Criminal Procedure.

Eligibility Requirements

1. Entities receiving funds from CJD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 60. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Beginning January 1, 2020, counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90 percent of convictions within seven business days to the Criminal Justice Information System at the Department of Public Safety. By January 1, 2021, such reporting must take place within five business days.

2. Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.
3. The Texas Department of Public Safety (DPS) has established a goal set by the Texas Legislature for all local law enforcement agencies to implement and report crime statistics data by using the requirements of the National Incident-Based Reporting System (NIBRS) no later than September 1, 2019. Additionally, the Federal Bureau of Investigations (FBI) will collect required crime statistics solely through the NIBRS starting January 1, 2021. Due to these upcoming state and federal deadlines, grantees are advised that eligibility for future grant funding may be tied to compliance with NIBRS. Financial grant assistance for transitioning to NIBRS may be available for your jurisdiction from the Criminal Justice Division (CJD).

4. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the CEO/Law Enforcement Certifications and Assurances Form certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2021 or the end of the grant period, whichever is later.

5. Eligible applicants must have a DUNS (Data Universal Numbering System) number assigned to its agency (to request a DUNS number, go to <https://fedgov.dnb.com/webform>).
6. Eligible applicants must be registered in the federal System for Award Management (SAM) database located at <https://sam.gov/>.

Failure to comply with program eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the Guide to Grants or any of the following unallowable costs:

1. Transcript copy fees;
2. Indigent defense costs;
3. Construction, renovation, or remodeling;
4. Law enforcement equipment that is standard department issue; and
5. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

Application Screening: CJD will screen all applications to ensure that they meet the requirements included in the funding announcement.

Final Decisions: Projects are considered on a case-by-case basis. The PSO executive director will consider staff recommendations along with other factors and make all final funding decisions. Other factors may include cost effectiveness, overall funds availability, state government priorities and

strategies, legislative directives, need, geographic distribution, balance of focuses and approaches, or other relevant factors.

PSO may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, PSO may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

14. Discussion/Action to ratify Budget Amendment #61 for the roof repairs at the Justice Center and Scott Annex with DK Haney. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 6**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to ratify Budget Amendment #61 for the roof repairs at the Justice Center and Scott Annex with DK Haney

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 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/17/2020
Date

dk Haney
ROOFING

ROOF PROPOSAL/CONTRACT

July 18, 2020
Caldwell County
110 North Main St.
Lockhart TX 78844
ATTN: Hoppy Haden
512-398-1808

We appreciate the opportunity to earn your business. Since 1881, our company has sought to deliver quality workmanship, competitive prices, and complete customer satisfaction. I have included the scope of work to be performed on this project. If you have any questions, please feel free to contact me.

**SCOPE OF WORK FOR: Scott Annex-1403 BlackJack St., Lockhart TX 78844
60 MR Duro-Last**

1. Prepare existing roof surface to receive new Duro-Last® roof system.
2. Install plywood on parapet walls to allow membrane attachment.
3. Loose by approximately 18,451 SF of 1.5" EPS insulation in the "Jutes" of the metal roof panel.
4. Mechanically fasten approximately 18,451 SF of 1" Polysocyanurate over the roof surface to the structural deck.
5. Mechanically fasten approximately 18,451 SF of 60 mil white Duro-Tuff® roofing membrane according to manufacturer's specifications to receive a 20 year NDL warranty.
6. Install 458 SF of 60 mil Duro-Last® flashing membrane at walls. The membrane will be run up and terminated under new termination bar.
7. Install 4 new Duro Last Ridge Vents per manufacturer's specifications.
8. Install custom factory pipe boots, curbs, pitch pans, and flashings on all roof penetrations.
9. At gutters, membrane will be terminated under termination bar.
10. Complete all work to manufacturer's specifications.
11. Clean up and remove all debris caused by the roof installation.

The above referenced job will be completed for the sum of:

\$99,078.00

This price includes all labor, material and equipment to complete said project.

Upon completion of installation, a 20 Year (NDL) Manufacturer Warranty will be issued by Duro-Last Roofing, Inc. and DK. Haney Roofing, Inc.

NOTES:

1. Due to market fluctuations, pricing good for 30 days from today.
2. Bonds, permits, and fees, if any, are excluded.
3. **TERMS: 80% (\$79,262.40) due at contract signing; Balance (\$19,815.60) due upon substantial completion of the installation.**
4. **This proposal was developed using DK Haney Roofing's TIPS Contract Number 180702**

General Terms:

1. The "Work" DK Haney, Inc. is agreeing to perform is set forth in this Proposal which shall supersede any other agreement between the parties to the contrary. DK Haney is not obligated to perform any work beyond or in addition to the Work provided for herein unless a written Change Order has been signed and agreed to by customer and DK Haney Roofing, Inc. If customer requests for DK Haney Roofing, Inc. to perform additional work which is not performed, then customer agrees to pay DK Haney Roofing, Inc. for such work at market rates.
2. DK Haney Roofing, Inc. is not responsible for any claims, damages, loss, or expenses suffered by customer that is caused by acts of God, prevailing conditions of the structure upon which the Work is being performed or that is outside of the scope of work of DK Haney, Inc. or caused by the negligence or omission of customer or its employees and any person directly or indirectly acting on its behalf.
3. Once signed by both parties, this Contract represents the entire agreement of the parties with respect to the Work and supersedes all prior agreements, representations or understandings and this Contract can be amended only by a written signed amendment.
4. This Contract is governed by Texas law. Any and all disputes between the parties, of any kind, related to this Contract or otherwise, shall be determined by binding arbitration with the American Arbitration Association pursuant to its Construction Industry Rules which shall be held in Fort Worth, Texas at a location and with one neutral arbitrator both to be selected by DK Haney, Inc.
5. If the Manufacturer issues the applicable warranty for the Work performed by DK Haney, Inc., then that shall be conclusive evidence that DK Haney Roofing, Inc. has performed the Work to a good and workmanlike manner in accordance with industry standards and in full compliance with its obligations under this Contract.
6. If customer fails to timely pay DK Haney Roofing, Inc. then DK Haney Roofing, Inc. shall be entitled to recover from customer all costs, expenses and attorneys fees incurred in pursuing collection from customer of the just amount owed. All outstanding amounts due shall bear interest at the rate of 12% per year compounded annually. Customer hereby grants DK Haney and its assigns permission to copyright, sell, use, reuse and publish photographs or videos of roofs installed on Customer's property by DK Haney. Customer reserves right to inspect or pre-approve said photos or videos. Customer understands these materials may include the name, location and recognizable parts of customer's building.
7. Texas law requires a person insured under a property insurance policy to pay any deductible applicable to a claim made under the policy. It is a violation of this Texas law for a person or business paid wholly or partly from proceeds of a property insurance claim to knowingly allow the insured person to fail to pay. Or assist the insured person's failure to pay, the applicable insurance deductible. See SECTION 2. Business & Commerce Code, is amended to read as follows: Section 27.02. "Goods or Services Paid for by Insurance Proceeds: Payment of Deductible Required"

Thank you for your consideration.

Anthony Marshall


DK Haney Roofing, Inc.

By signing and dating below I have read and agreed to the acceptance of the above proposal.



07/28/2020

Signature

Date

Site Bid

Total Sections: 1

Total Sq/Ft: 52,570



Drainage - Gutters - Rusted

Quantity: 302 LF

Deficiency:

As the protective coating breaks down and the metal is exposed to the elements, oxidation or rust will take over and reduce the materials integrity.

Corrective Action:

Current gutter sheet metal is rusted through and deteriorated. Remove current damaged gutter and replace with new gutter down the length of west side of building (302' lf)

Estimated Repair Cost:

\$6,040

Caldwell County
Justice Center
1703 South Colorado Street
Lockhart, TX



Site Bid

Total Sections: 1

Total Sq/Ft: 52,570



Drainage - Downspout rusted

Quantity: 160 LF

Deficiency:

As the protective coating breaks down and the metal is exposed to the elements, oxidation or rust will take over and reduce the materials integrity.

Corrective Action:

Current downspouts are rusting and deteriorating. Remove current downspouts and replace with 8 new downspouts down the length of west side of building (160' lf)

Estimated Repair Cost:

\$3,200

Caldwell County
Justice Center
1703 South Colorado Street
Lockhart, TX



Description	Amount
<input checked="" type="checkbox"/> Repairs	\$9,240.00

Terms and Conditions

Payment is due upon completion of work unless specified in another agreement. An invoice will be sent with documentation of work performed.

Work Authorization

I hereby authorize the work indicated in this document. I understand the minimum cost per service work order is \$500.

Site Bid No.

2094975

Signature: _____ Date: _____

Printed Name: _____ PO#: _____

15. Discussion/Action to approve Budget Amendment #65 refunding COVID 19 expenditures to Contingency line item.
Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup:8

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 05 refunding COVID 19 expenditures to Contingency line item

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

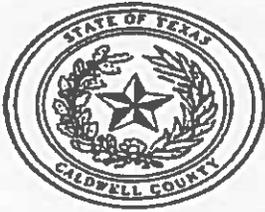
2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 8 total # of backup pages (including this page)

4. 
Signature of Court Member

8/17/2020
Date



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: 07/14/20

Vendor: Caldwell County Vendor Code: _____

Address: PO BOX 98
Lockhart, TX 78644

Check Amt: \$8,199.22

G/L code: _____

8,089.27 = 007-0000-3113
109.95 = 007-0000-4518

Reason for payment/reimbursement:

Reimb. COVID-19 Expenses

Requested By: Dennis Engel

Auditor Approval: Dennis Engel B. S. S.

**Caldwell County
CORONAVIRUS RELIEF FUND GRANT**

CAT 1	CAT 2	CAT 3	CAT 4A	CAT 4B						Total
	119.76		109.95							229.71
	257.00									257.00
	89.95									89.95
	96.98									96.98
	51.67									51.67
	424.90									424.90
	249.99									249.99
	297.45									297.45
	99.89									99.89
	326.60									326.60
	75.95									75.95
	219.96									219.96
	228.34									228.34
	269.98									269.98
	16.88									16.88
	315.58									315.58
	544.75									544.75
	34.98									34.98
	41.04									41.04
	188.90									188.90
	56.56									56.56
	80.47									80.47
	134.11									134.11
	23.96									23.96
	1,308.00									1,308.00
	600.00									600.00
	86.00									86.00
	20.00									20.00
	50.11									50.11
	804.00									804.00
	735.60									735.60
	27.45									27.45
	38.50									38.50
	91.98									91.98
	71.98									71.98
										-
										-
										-
-	8,089.27	-	109.95	-	-	-	-	-	-	8,199.22
007-0000-4225	007-0000-3113	007-0000-1021	007-0000-4518	007-0000-1090						
Total										8,199.22



Caldwell County, TX

Detail Report Account Detail

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
001-6510-4855	FEMA-4485-DR	0.00	8,373.19	8,373.19				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2020	APPKT03908	111765	81366	ACCT # 2010 SPRAYER	REDAUT - SEAN MATTHEW MANN		119.76	119.76
04/13/2020	POPKT00932	TEXCON	81329	5 Gallon Bucket for Bleach Dispersment	TEXCON - HAYS CITY CORPORATION		257.00	376.76
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		99.89	476.65
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		75.95	552.60
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		96.98	649.58
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		99.95	749.53
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		297.45	1,046.98
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		326.60	1,373.58
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		51.67	1,425.25
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		424.90	1,850.15
04/13/2020	APPKT03908	42020	81295	CARD ENDS W/1237	CARSER - CARD SERVICE CENTER		249.99	2,100.14
04/30/2020	APPKT03964	112323	81468	ACCT # 2010 GALLON HAND SANITIZER	REDAUT - SEAN MATTHEW MANN		219.96	2,320.10
05/12/2020	POPKT01003	00362	81522	AMAZON - Sneeze Guards - Tax Office	CARSER - CARD SERVICE CENTER		544.75	2,864.85
05/12/2020	APPKT04004	04160X3339	81627	CUST # 490240 ACD MARINE BATTERY	XLPART - XL PARTS, LLC		109.95	2,974.80
05/12/2020	APPKT04004	32856 /1	81575	CUST # 11239 5 LB 3/8 X 88RT SPIKE N	LOCTRU - LOCKHART HARDWARE		34.98	3,009.78
05/12/2020	APPKT04004	52020	81522	ACCT ENDS W/ 1237 MARCH & APRIL C	CARSER - CARD SERVICE CENTER		16.88	3,026.66
05/12/2020	APPKT04004	52020	81522	ACCT ENDS W/ 1237 MARCH & APRIL C	CARSER - CARD SERVICE CENTER		315.58	3,342.24
05/14/2020	APPKT04004	4272020	81506	COVID 19 OFFICE EXPENSES	ALDOS - AL DOS SANTOS		127.98	3,470.22
05/14/2020	APPKT04004	477150149001	81586	ACCT # 43682634 WIPES, SACHETS, SC	OFFIDE - OFFICE DEPOT		41.04	3,511.26
05/14/2020	APPKT04004	483214666001	81586	ACCT # 43682634 BAGS, GALLON, ZIPL	OFFIDE - OFFICE DEPOT		188.90	3,700.16
05/14/2020	APPKT04004	483216520001	81586	ACCT # 43682634 TISSUE, KLEENEX	OFFIDE - OFFICE DEPOT		56.56	3,756.72
05/14/2020	APPKT04004	483216522001	81586	ACCT # 43682634 BOXES, KRAFT, 10X1	OFFIDE - OFFICE DEPOT		80.47	3,837.19
05/14/2020	APPKT04004	488627613001	81586	ACCT # 43682634 MARKER, SHARPIE,	OFFIDE - OFFICE DEPOT		134.11	3,971.30
05/14/2020	APPKT04004	488632507001	81586	ACCT # 43682634 BAG, STORAGE, 1 GA	OFFIDE - OFFICE DEPOT		23.96	3,995.26
05/15/2020	POPKT01010	604903-0	81533	BOS N95 FaceMask	DEWPOT - DEWITT POTH & SON		1,308.00	5,303.26
05/15/2020	APPKT04004	4/52020	81522	ENDS W/ 1237 APRIL & MAY 2020	CARSER - CARD SERVICE CENTER		269.98	5,573.24
05/15/2020	APPKT04004	4/52020	81522	ENDS W/ 1237 APRIL & MAY 2020	CARSER - CARD SERVICE CENTER		228.34	5,801.58
05/18/2020	POPKT01046	605488-0	81533	Sanitizer - COVID 19 PPE	DEWPOT - DEWITT POTH & SON		600.00	6,401.58
05/21/2020	APPKT04065	52020 1	81654	ENDS W/1237 5/13 - 5/18/20	CARSER - CARD SERVICE CENTER		86.00	6,487.58
06/04/2020	POPKT01125	5222020	81779	35.5" x 23.5" Sneeze Guard	CARSER - CARD SERVICE CENTER		270.00	6,757.58
06/04/2020	POPKT01125	5222020	81779	23.5" x 23.5" Sneeze Guard	CARSER - CARD SERVICE CENTER		198.00	6,955.58
06/04/2020	POPKT01125	5222020	81779	47.5" x 23.5" Sneeze Guard	CARSER - CARD SERVICE CENTER		336.00	7,291.58
06/04/2020	POPKT01126	5202020	81779	KOT for all People Thermometer - Amaz	CARSER - CARD SERVICE CENTER		735.60	8,027.18

Detail Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-6510-4855	FEMA-4485-DR - Continued	0.00	8,373.19	8,373.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2020	APPKT04116	052020	81779	ACCT ENDS W/1237	CARSER - CARD SERVICE CENTER		20.00	8,047.18
06/04/2020	APPKT04116	052020	81779	ACCT ENDS W/1237	CARSER - CARD SERVICE CENTER		50.11	8,097.29
06/05/2020	APPKT04116	6042020	81762	COVID 19 OFFICE EXPENSES	ALDOS - AL DOS SANTOS		45.99	8,143.28
06/10/2020	APPKT04116	0642-332107	81836	CUST # 188092 SHOP TOWELS	O'REIL - O'REILLY AUTOMOTIVE, INC.		27.45	8,170.73
06/10/2020	APPKT04116	731319-0	81848	CUST # CCJPLTX DEPT INO GEL, HAND	SCHPRI - SCHULENBURG PRINTING & OFFI		38.50	8,209.23
06/11/2020	APPKT04116	23492	81840	11 X 17 ENGLISH / SPANISH MASK SIGN	PRISOL - PRINTING SOLUTIONS		91.98	8,301.21
06/11/2020	APPKT04116	607661-1	81793	CUST # 12430 SANITIEZER, PURELL, ECO	DEWPOT - DEWITT POTM & SON		71.98	8,373.19

Total Fund: 001 - GENERAL FUND:	Beginning Balance: 0.00	Total Activity: 8,373.19	Ending Balance: 8,373.19
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Grand Totals:	Beginning Balance: 0.00	Total Activity: 8,373.19	Ending Balance: 8,373.19
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	8,373.19	8,373.19
Grand Total:	0.00	8,373.19	8,373.19

16. Discussion/Action to approve Budget Amendment #66 to move money from Contingency (001-6510-4860) to Advertising & Legal Notices (001-6560-4310) and Repairs and Maintenance (001 6560 4510) line items. **Speaker: Judge Haden/ Barbara Gonzales/ Ezzy Chan; Cost: Net Zero; Backup: 7**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 106 to move money from Contingency (001-6510-4860) to Advertising & Legal Notices (001-6560-4310) and Repairs and Maintenance (001-6560-4510) line items.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? no

Is a Budget Amendment being proposed? yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 8/17/2020

U.PCOMING ADS

Correction Salaries	<u>LIVING</u> \$141.75	<u>LOCKHART</u> 387.00
Public Hearing	\$107.25	387.00
Tax Rate Hearing	\$165.38	<u>387.00</u>
	\$414.38	\$1,161.00

\$15.75.38 Needed

CURRENT CHARGES

Elected Off. Salaries	<u>LIVING</u> \$141.75	<u>LOCKHART</u> \$ 387.00
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\$528.75

Current Budget Available

\$ 429.63

<99.12>

\$15.75.38

99.12

\$16.74.50

Medical Contingency <1700.00>

Advertising 001-6560-4310

1700.00

Detail vs Budget Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Encumbrances	Period Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department : 6560 - COMMISSIONERS COURT								
Fund: 001 - GENERAL FUND								
001-6560-1000	COUNTY JUDGE	0.00	58,165.00	0.00	46,659.61	46,659.61	11,505.39	19.78 %
001-6560-1015	COMMISSIONERS	0.00	185,144.00	0.00	148,521.03	148,521.03	36,622.97	19.78 %
001-6560-1090	OFFICE AND LABOR	0.00	83,597.00	0.00	66,763.65	66,763.65	16,833.35	20.14 %
001-6560-1110	LONGEVITY	0.00	350.00	0.00	350.00	350.00	0.00	0.00 %
001-6560-1115	Phone Stipend	0.00	5,105.00	0.00	4,095.48	4,095.48	1,009.52	19.78 %
001-6560-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	25,429.00	0.00	18,650.21	18,650.21	6,778.79	26.66 %
001-6560-2020	GROUP MEDICAL INSURANCE	0.00	58,646.00	0.00	47,996.75	47,996.75	10,649.25	18.16 %
001-6560-2030	RETIREMENT	0.00	14,626.00	0.00	11,668.43	11,668.43	2,957.57	20.22 %
001-6560-2090	OTHER INSURANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-6560-3050	DUES & SUBSCRIPTIONS	0.00	7,050.00	0.00	5,408.00	5,408.00	1,642.00	23.29 %
001-6560-3110	OFFICE SUPPLIES	0.00	4,000.00	0.00	2,644.26	2,644.26	1,355.74	33.89 %
001-6560-3120	POSTAGE	0.00	250.00	0.00	26.35	26.35	223.65	89.46 %
001-6560-4260	TRANSPORTATION	0.00	2,000.00	0.00	583.70	583.70	1,416.30	70.82 %
001-6560-4310	ADVERTISING AND LEGAL NOTICES	0.00	3,000.00	0.00	2,570.37	2,570.37	429.63	14.32 %
001-6560-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	302.25	302.25	-302.25	0.00 %
001-6560-4810	TRAINING	0.00	8,641.00	0.00	6,386.61	6,386.61	2,254.39	26.09 %
001 - GENERAL FUND Totals:		0.00	456,103.00	0.00	362,626.70	362,626.70	93,476.30	20.49 %
6560 - COMMISSIONERS COURT Totals:		0.00	456,103.00	0.00	362,626.70	362,626.70	93,476.30	20.49 %

INVOICE & STATEMENT



111 South Church Street
512.398.4886



Lockhart Texas 78644
www.post-register.com

7/31/20

Caldwell County Auditor

PO Box 98
Lockhart, TX 78644-0098

Amount Due

\$427.12

DATE	INVOICE #	DESCRIPTION	CHARGES	CREDITS	INVOICE BALANCE
7/30/20	00090165	07/09&23/20 Notice of setting salaries <i>Auditor + Court Rep.</i>	\$40.12		\$40.12
7/30/20	00090193	Salary Increase Notice	\$387.00		\$387.00

RECEIVED

AUG 05 2020

**CALDWELL COUNTY
AUDITOR'S OFFICE**

Finance Charge \$0.00

CURRENT \$427.12	Jun	May	Pre-May	AMOUNT DUE \$427.12
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Detail vs Budget Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Encumbrances	Period Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department : 6560 - COMMISSIONERS COURT								
Fund: 001 - GENERAL FUND								
001-6560-1000	COUNTY JUDGE	0.00	58,165.00	0.00	46,659.61	46,659.61	11,505.39	19.78 %
001-6560-1015	COMMISSIONERS	0.00	185,144.00	0.00	148,521.03	148,521.03	36,622.97	19.78 %
001-6560-1090	OFFICE AND LABOR	0.00	83,597.00	0.00	66,763.65	66,763.65	16,833.35	20.14 %
001-6560-1110	LONGEVITY	0.00	350.00	0.00	350.00	350.00	0.00	0.00 %
001-6560-1115	Phone Stipend	0.00	5,105.00	0.00	4,095.48	4,095.48	1,009.52	19.78 %
001-6560-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	25,429.00	0.00	18,650.21	18,650.21	6,778.79	26.66 %
001-6560-2020	GROUP MEDICAL INSURANCE	0.00	58,646.00	0.00	47,996.75	47,996.75	10,649.25	18.16 %
001-6560-2030	RETIREMENT	0.00	14,626.00	0.00	11,668.43	11,668.43	2,957.57	20.22 %
001-6560-2090	OTHER INSURANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-6560-3050	DUES & SUBSCRIPTIONS	0.00	7,050.00	0.00	5,408.00	5,408.00	1,642.00	23.29 %
001-6560-3110	OFFICE SUPPLIES	0.00	4,000.00	0.00	2,644.26	2,644.26	1,355.74	33.89 %
001-6560-3120	POSTAGE	0.00	250.00	0.00	26.35	26.35	223.65	89.46 %
001-6560-4260	TRANSPORTATION	0.00	2,000.00	0.00	583.70	583.70	1,416.30	70.82 %
001-6560-4310	ADVERTISING AND LEGAL NOTICES	0.00	3,000.00	0.00	2,570.37	2,570.37	429.63	14.32 %
001-6560-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	302.25	302.25	-302.25	0.00 %
001-6560-4810	TRAINING	0.00	8,641.00	0.00	6,386.61	6,386.61	2,254.39	26.09 %
001 - GENERAL FUND Totals:		0.00	456,103.00	0.00	362,626.70	362,626.70	93,476.30	20.49 %
6560 - COMMISSIONERS COURT Totals:		0.00	456,103.00	0.00	362,626.70	362,626.70	93,476.30	20.49 %

001-6560-2090 Other insurance \$100.
 001-6560-3050 Dues/Subscription \$800
 001-6560-3110 office supplies \$500
 001-6560-4810 Training \$300

 \$1700.00 to Advertising 001-6560-4310

17. Discussion/Action to approve Budget Amendment #67 regarding enterprise vehicle leases. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 3**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve Budget Amendment # 67 regarding vehicle leases.

1. **Costs:**

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4.  Date 8/17/2020
Signature of Court Member Date



County of Caldwell

FLEET MANAGEMENT

Cust Num	Driver**	VIN	Year	Make	Model	Series	Lease Term	Delivered Price	Full Maint Rate/Mo	Total Rent/Mo	FY20/21 Budget Cost	Dept
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New Fleet for FY 2020-2021

	PCT 1	TBD	2020	Ford	PIU Interceptors	Pursuit 4dr	48	\$ 53,031.00	\$ 8.00	\$ 1,203.80	\$ 14,445.60	4321
	Constable	TBD	2021	Ford	PIU Interceptors	Pursuit 4dr	48	\$ 38,788.80	\$ 8.00	\$ 816.10	\$ 9,793.20	4321

001-4321-5310	Machinery & Equip	\$ 24,238.80
001-4321-4841	Lease Repairs & Maint	\$ 192.00
	New Fleet Total	\$ 24,430.80

	Total Vehicle Cost	\$ 24,238.80
001-4321-4841	Total Lease Repairs & Maint	\$ 192.00
	FY Total	\$ 24,430.80

18. Discussion/Action to approve Budget Amendment #68 to align revenues to update in the Capital Area Emergency Communications District Inter Local Agreement April 1, 2020. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 26**

Capital Area Emergency Communications District Interlocal Agreement for 9-1-1 Geographic Information System Database Management

1. Parties and Purpose

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

2. Goods and Services

- 2.1. PUBLIC AGENCY agrees to carry out the scope of work in Attachment A.

3. Cooperative Purchasing

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

4. Effective Date and Term of Contract

- 4.1. This contract takes effect April 1, 2020, and terminates on September 30, 2020, unless terminated earlier under Section 10.

5. Contract Price and Payment Terms

- 5.1. For work performed in the period April 1, 2020 through September 30, 2020, CAECD agrees to compensate PUBLIC AGENCY an amount not to exceed \$48,877.70, minus any amount that the PUBLIC AGENCY billed CAECD for 9-1-1 GIS services for October 1, 2019 – March 31, 2020, in excess of \$20,000.00.
- 5.2. PUBLIC AGENCY agrees to invoice CAECD for one half of the amount listed under section 5.1 within five business days of the end of each of the following quarters and as directed by CAECD for work performed during these quarters:
 - April 1 – June 30, 2020: Due by close of business, Monday, July 7, 2020; and
 - July 1 – September 30, 2020: Due by close of business, Wednesday, October 7, 2020.
- 5.3. PUBLIC AGENCY agrees to submit a performance report along with each invoice in accordance with the scope of work in Attachment A. If CAECD determines that PUBLIC AGENCY has not meet performance expectations described in Attachment A, CAECD will provide a written explanation to PUBLIC AGENCY, and PUBLIC AGENCY agrees to provide, within five business days, a comprehensive explanation of the performance deficiency and a plan for achieving performance targets during the next quarter.
- 5.4. CAECD agrees to pay invoices within 30 days after receiving a correct invoice, after CAECD determines that the PUBLIC AGENCY has fulfilled its obligations for the quarter.
- 5.5. CAECD reserves the right to reject in whole or part a quarterly invoice in part or in whole if PUBLIC AGENCY has not adequately fulfilled its obligations under this ILA.
6. Compliance with Applicable Law and Policy
 - 6.1. PUBLIC AGENCY agrees to comply with all applicable law and policy in carrying out this ILA.
7. Independent Contractor, Assignment, and Subcontracting
 - 7.1. PUBLIC AGENCY is not an employee or agent of CAECD, but furnishes goods and services under this ILA solely as an independent contractor.
 - 7.2. PUBLIC AGENCY may not assign its rights or subcontract its duties without the written consent of CAECD. An attempted assignment or subcontract in violation of this section is void.
 - 7.3. If CAECD consents to PUBLIC AGENCY's subcontracting of duties, each subcontract is subject to all of the terms and conditions of this ILA, and PUBLIC AGENCY agrees to furnish a copy of this ILA to each subcontractor and furnish, upon request, a copy of PUBLIC AGENCY's contract with any subcontractor to CAECD.
 - 7.4. If PUBLIC AGENCY wishes to assign the role of project representative to anyone other than a PUBLIC AGENCY employee to serve as its project representative for this ILA, it shall provide documentation to CAECD that the subcontractor consents to serve in this capacity.
8. Records and Monitoring
 - 8.1. PUBLIC AGENCY agrees to maintain records adequate to document its performance and costs of carrying out this ILA at PUBLIC AGENCY's offices.

- 8.2. Subject to additional requirements of section 8.3, PUBLIC AGENCY agrees to preserve the records for three fiscal years after receiving final payment under this ILA.
 - 8.3. If an audit or information in the records is disputed or the subject of litigation, PUBLIC AGENCY agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
 - 8.4. Upon advance and reasonable notice to the PUBLIC AGENCY, CAECD is entitled to inspect and copy, during normal business hours at PUBLIC AGENCY's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAECD is also entitled to visit PUBLIC AGENCY's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in monitoring its performance under this contract.
 - 8.5. CAECD reserves the right to visit PUBLIC AGENCY's offices to monitor performance of this contract at least during the performance period to ensure compliance with applicable law and policy. If CAECD exercises this option, it will provide PUBLIC AGENCY with a written monitoring report within 30 calendar days of the visit. The report will describe any compliance issues and schedule a follow-up visit if necessary.
 - 8.6. CAECD agrees to notify PUBLIC AGENCY at least 24 hours in advance of any intended visit under this Section other than as described in Section 8.5. Upon receipt of CAECD's notice, PUBLIC AGENCY agrees to notify the appropriate department(s) specified in the notice of CAECD's intended visit.
9. Nondiscrimination and Equal Opportunity
- 9.1. PUBLIC AGENCY shall not exclude anyone or entity from participating in PUBLIC AGENCY's duties under this ILA, deny benefits under this ILA, or otherwise discriminate against anyone in carrying out this contract because of any protected category under CAPCOG's personnel policies, which include race, color, religion, sex, age, disability, handicap, veteran status, national origin, sexual orientation, or gender identity.
 - 9.2. If PUBLIC AGENCY procures goods or services with funds made available under this ILA, PUBLIC AGENCY agrees to comply with CAECD's affirmative action procurement policy, which is set out in CAECD's 9-1-1 Policies and Procedures Manual.
10. Early Termination of Contract
- 10.1. If CAECD or PUBLIC AGENCY breaches a material provision of this ILA, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time as agreed by the parties, despite the breaching party's reasonable diligence and good faith effort to do so, the non-breaching party may terminate the contract or may invoke the dispute resolution process of section 11.
 - 10.2. If this ILA is terminated under this section, CAECD and PUBLIC AGENCY are entitled to compensation for goods and services provided the other before receiving notice of the suspension or termination. However, neither CAECD nor PUBLIC AGENCY is liable to the other

for costs it paid or incurred under this contract made after or in anticipate of its receipt of notice of suspension or termination. The fraction of the maximum amount owed for each period described in sections 5.1 and 5.2 will be calculated based on the quarterly amount and fraction of CAPCOG business days during that quarter when the PUBLIC AGENCY carried out work pursuant to this ILA.

- 10.3. Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both CAECD and PUBLIC AGENCY among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other.
- 10.4. The termination of this contract does not affect PUBLIC AGENCY's duty to preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under section 8.

11. Dispute Resolution

- 11.1. The parties desire to resolve disputes arising under this ILA without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this section 11, toll the statute of limitations, or seek an injunction until they have exhausted the procedures set out in this Section 11.
- 11.2. At the written request of either party, each party shall promptly appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this ILA. The representatives appointed shall promptly determine the location, format, frequency, and duration of the negotiations.
- 11.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party agrees to pay half the cost of the Center's mediation services.
- 11.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.
- 11.5. If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.
- 11.6. A party's participation in or the results of any mediation or other non-binding dispute resolution process under this section or the provisions of this section shall not be construed as a waiver by party of: (1) any rights, privileges, defenses, remedies, or immunities available to a party; (2) a party's termination rights; or (3) other termination provisions or expiration dates of this ILA.
- 11.7. Nothing shall prevent either party from resorting to judicial proceedings if (a) good faith efforts to resolve a dispute under these procedures have been unsuccessful, or (b) interim resort to a court is necessary to prevent serious and irreparable injury to a party or to others.

12. Notice to Parties and Project Representatives

- 12.1. Notice to be effective under this ILA must be in writing and received by the party against whom it is to operate. Notice is received by a party: A) when it is delivered to the party personally; B) on the date shown on the return receipt if mailed or registered or certified mail, return receipt requested, to the party's address specified in 12.2 or 12.3 and signed for on behalf of the party; or C) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2 or 12.3.
- 12.2. CAECD's address is 6800 Burleson Road, Building 310, Suite 165, Austin, TX 78744, Attn: Executive Director
- 12.3. PUBLIC AGENCY's address is: 110 South Main Street, Lockhart, TX 78644.
- 12.4. A party may change its address by providing notice of the change in accordance with Section 12.1
- 12.5. Susan Cooper, CAPCOG GIS Program Manager, is CAECD's Project Representative, who is authorized to give and receive communications and directions on behalf of the CAECD. All communications including all payment requests must be addressed to the CAECD's Project Representative or his designee. The CAECD's Project Representative may indicate a designee through an e-mail to PUBLIC AGENCY's project representative. CAPCOG's Project Representative's phone number is (512) 916-6034, and her e-mail is scooper@capcog.org.
- 12.6. Judge Hoppy Haden is PUBLIC AGENCY's Project Representative, who is authorized to give and receive communications and directions on behalf of PUBLIC AGENCY. All communications including all payment requests must be addressed to the PUBLIC AGENCY's Project Representative or his designee. The PUBLIC AGENCY's Project Representative may indicate a designee through an e-mail to CAECD's project representative. PUBLIC AGENCY's Project Representative's phone number is 512-398-1808, and his e-mail is hoppy.haden@co.caldwell.tx.us.

13. Miscellaneous

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

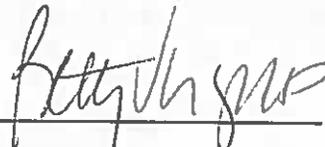
13.4. The following Attachments are part of this ILA: A) Scope of Work; and B) Technical Requirements.

13.5. This contract is executed in duplicate originals.

CALDWELL COUNTY

CAPITAL AREA EMERGENCY COMMUNICATIONS
DISTRICT

By: 
Name: Hoppy Haden
Title: County Judge

By: 
Betty Voights
Executive Director

Date: 03-24-2020

Date: 4/6/2020

Date of County Governing Body Approval:

03-24-2020

Attachment A: Scope of Work

Overview

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

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

Definitions

Core 9-1-1 GIS data terminology:

1. **9-1-1 GIS Database:** The geospatial database maintained and updated by the PUBLIC AGENCY that includes, at a minimum, all address points, road centerlines, PSAP boundaries, Emergency Service Boundaries (ESBs), and city limit (municipal) boundaries for the PUBLIC AGENCY's provisioning boundary
2. **Data Layer:** Also known as a Feature Class, is a group of geographic features that reside in a table of information with corresponding locations on the earth (map) represented as either points, lines, or polygons.
3. **Address Points:** A data layer of points identifying sites or structures associated with a street address, or the location of access to a site or structure, but may also represent landmarks
4. **Road (Street) Centerlines:** A data layer of lines estimating the centerline of a roadway that contains information such as road name, road classification, and address range
5. **City Limit (Municipal) Boundary:** A polygon data layer representing the geographic extent of a city's administrative boundary, not including any extra-territorial jurisdiction

Specialized NG9-1-1 GIS terminology:

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

Note:

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

- two or more municipalities, formation of new municipalities, changes in PSAP service areas, and changes in emergency responder service areas.
2. **Public Safety Answering Point (PSAP) boundary:** The authoritative polygon data layer representing the geographic area within a provisioning boundary served by a single 9-1-1 call center (a PSAP), to which all emergency requests are initially routed.
 3. **Emergency Service Boundary (ESB):** A polygon data layer that represents the geographic area of responsibility for emergency response providers within the geographic extent of the provisioning boundary. Each 9-1-1 GIS database includes, at a minimum, a law ESB layer, a fire ESB layer, and an EMS ESB layer.
 4. **Emergency Service Zone (ESZ):** A polygon data layer representing the area within a provisioning boundary served by a unique combination of law, fire, and EMS responders. ESZs are optional for inclusion in the NG9-1-1 GIS database.
 5. **Database Schema:** Also known as Data Model, is the database structure with regard to field properties, including data type, field value constraints, etc. Converting one database schema to another involves field-matching (field-mapping) and other compatibility considerations
 6. **Globally Unique IDs (GUIDs):** A unique identifier that is assigned to each record (feature) in an PUBLIC AGENCY's 9-1-1 GIS database; a GUID uniquely identifies a feature both within the PUBLIC AGENCY's 9-1-1 GIS database provisioning boundary and across all 9-1-1 GIS databases.

Quality Control terminology:

1. **Enterprise Geospatial Data Management System (EGDMS):** A cloud-based quality control platform provided by AT&T/Intrado used for identifying critical errors that will ultimately be used by the PUBLIC AGENCY that provisions (determines acceptable) data for CAPCOG's NG9-1-1 system in the near future
2. **Data Hub:** a cloud-based quality control platform provided by GeoComm that, in addition to being able to identify critical errors, can also identify "significant" and "other" errors in an PUBLIC AGENCY's 9-1-1 GIS database
3. **New Error:** Any error present in the PUBLIC AGENCY's 9-1-1 GIS database update for the first time
4. **Legacy Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update that was also present in a preceding update
5. **Error Rate:** The ratio of total number of errors to total number of features (records) within a specific data layer, or in aggregate for a defined geographic area
6. **Critical Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by the AT&T/Intrado Enterprise Geospatial Database Management (EGDMS) or GeoComm's DataHub quality-control software that cause, or have a potential of causing, a critical fault in the routing of a 9-1-1 emergency service request call or text to the correct PSAP; the EGDMS system prevents data with critical errors from being uploaded to the NG9-1-1 system. Examples include (but are not limited to) gaps and overlaps between several of the data layers described above.
7. **Significant Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by GeoComm's Data Hub quality control software that cause, or have a potential of causing, a critical fault in Computer-Aided Dispatch (CAD) mapping platforms or other related systems
8. **Other Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database identified by GeoComm's Data Hub quality control software other than a "critical" or "significant" error

Task 1: Basic Work

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

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

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

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

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

Task 1D: PUBLIC AGENCY shall provide to CAPCOG information from any County Commissioners' Court meetings or City Council meetings that would affect PUBLIC AGENCY's performance of this contract, including (but not limited to) changes to PSAPs, ESBs, annexation, or subcontracting. PUBLIC AGENCY's Project Representative is expected to keep track of County Commissioners Court and City Council meeting agendas to determine if an item may affect the performance of this contract, and notify CAPCOG's project representative of any such issues as soon as possible, but no later than 2 days prior to the Commissioners Court or City Council meeting.

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

Task 2: GIS Work

Task 2 involves GIS work needed for directly maintaining and updating the 9-1-1 GIS database. This is work that CAPCOG would need to perform if the PUBLIC AGENCY did not do so. CAPCOG's expectation is that this work would be by a person, either on staff or subcontracted by the PUBLIC AGENCY, with

responsibilities, knowledge, skills, education, and experience comparable to the state's "Geographic Information Specialist II" job description.¹ Task 2 includes the following sub-tasks:

Task 2.A: PUBLIC AGENCY shall submit all information required under Task 1.A that corresponds to GIS data layers in the 9-1-1 GIS database. This will be provided in ESRI File geodatabase format (.gdb) pursuant to CAPCOG guidance at least once a month to CAPCOG. PUBLIC AGENCY shall first submit data to EGDMS and Data Hub in order to address any "critical" or "significant" errors. These quality control systems require the 9-1-1 GIS database to match the standardized database schema (data model) for these systems through field-matching (field-mapping) procedures and other standards. Based on the recommendations of CAPCOG's GIS Planning Committee, CAPCOG staff will develop performance standards for target error rates, and will communicate these performance standards to PUBLIC AGENCY at a later date through guidance.

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

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

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

Task 2.E: In addition, PUBLIC AGENCY shall maintain the automatic location information (ALI) database within the PUBLIC AGENCY's provisioning boundary. This includes, but is not limited to, correcting telephone number database errors, maintenance and quality-control of an accurate 9-1-1 call location map, and providing Master Street Address Guide (MSAG) updates and corrections to the database vendor.

Content of Quarterly Reports

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

- For each applicable governmental entity with administrative boundaries within PUBLIC AGENCY's provisioning boundary, PUBLIC AGENCY shall provide a summary of actions taken relevant to the 9-1-1 GIS database or certify that no action was taken relevant to the 9-1-1 GIS database
- If applicable, the date and time of the PUBLIC AGENCY's last backup of its 9-1-1 GIS database
- Dates and basic summaries (such as total number of features) of data submissions to CAPCOG
- A summary of any work that involved resolution of boundary issues with other entities, correction of errors and resolution of any other issues related to this contract
- An explanation for any performance issues in the prior month and corrective action that will be taken to address and prevent such issues in the future, including:

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

- o Late or incomplete data submissions;
- o Submission of data with legacy errors;
- o Submission of data with new errors;
- o Failure to meet performance expectations for critical error rates and significant error rates;
- o Any other issue identified by CAPCOG in a performance report.

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

CAPCOG Guidance

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

Unilateral Authority to Update this Scope of Work

CAPCOG has the unilateral authority to update this scope of work at any time during the performance period of this agreement. Among other situations that may warrant a change in this scope of work, this may become necessary when CAPCOG is ready to fully transition to a NG9-1-1 system in which the PUBLIC AGENCY's 9-1-1 GIS data is directly provisioned to the CAECD's regional 9-1-1 GIS database through EGDMS, rather than CAPCOG provisioning this data after receiving it from the PUBLIC AGENCY.

Attachment B, Part 1:

CAPCOG NG9-1-1 Transitional GIS Data Requirements Version 2.0 (2017, re-issue 2020)



**CAPCOG NG9-1-1 Transitional
GIS Data Requirements
Version 2.0 (2017)**

1 Summary

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI), Location Validation Function (LVF) and Emergency Call Routing Function (ECRF).

This document is referenced in the Capital Area Emergency Communications District Interlocal Contract for Geographic Information System Data and the Capital Area Emergency Communications District Interlocal Contract for Next Generation 9-1-1 Database Program documents and is commonly called "Attachment B Requirements".

The GIS Data requirements in this document are a condensed version of, and based upon, NENA (National Emergency Number Association) standards as they are developed and evolve over time. We are in a lengthy transitional period to Next Generation 9-1-1 (NG9-1-1). Data model standards should be more thoroughly reviewed in the "NENA Standard for NG9-1-1 GIS Data Model" document. Specifics regarding address point placement methodologies should be reviewed in the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. There are other useful resources, as well, and CAPCOG will provide several of these on its own Web Site.

Please provide monthly updates of the 9-1-1 datasets referenced in this document in ESRI file geodatabase format by the 1st business day of each month. Incomplete datasets or other data abnormalities related to requirements may be returned to the county for correction. To be included in that month's PSAP update, the data must be returned to CAPCOG by the 5th business day of that month.

Regarding database fields and data types, each is very specific and must follow the exact guidelines outlined below. For example, the "L_ESN" field must be Text type with a character width of 5. Remember to keep the field names in your database the same as those listed, and in the same order, and that all entries for every field must be in UPPER CASE. The complete attribute definitions shown in the GIS data tables are described and defined in the "Database Format" sections for each dataset. The data fields shown as Mandatory and Conditional must be present in the data. In the tables below, the column M/C/O is to indicate whether the attribute values is Mandatory (M), Conditional (C), or Optional (O).

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

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

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

In the GIS data tables below, the WIDTH column indicates the number of allowable characters within each field.

2 Road Centerlines (RCL)

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

2.1 Graphic (Spatial) Edits

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

2.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record. i.e FAYETTE, TRAVIS
PROVIDER	M	TEXT	75	The name of the regional 911 authority CAPCOG will populate
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SEGMENTID	M	LONG	DEFAULT	Unique segment ID CAPCOG will populate
RCL_UNIQID	M	TEXT	100	ID for each road segment - CAPCOG will populate
COUNTRY	M	TEXT	2	Country name represented by two capital letters
L_STATE	M	TEXT	2	Left state name by two letters defined by USPS publication 28
R_STATE	M	TEXT	2	Right state name by two letters defined by USPS publication 28
L_COUNTY	M	TEXT	40	Fully spelled county name on the left side of the road
R_COUNTY	M	TEXT	40	Fully spelled county name on the right side of the road
L_MUNI	M	TEXT	100	Name of municipality on Left. If none populate with "UNINCORPORATED"
R_MUNI	M	TEXT	100	Name of municipality on Right. if none populate with "UNINCORPORATED"
L_MUNI_DIV	C	TEXT	100	Name of municipality division on Left. i.e "WARD 5 FRIENDSHIP DISTRICT"
R_MUNI_DIV	C	TEXT	100	Name of municipality division on Right i.e "WARD 5 FRIENDSHIP DISTRICT"
L_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Left
R_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Right
L_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Left
R_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Right
LF_ADDR	M	LONG	DEFAULT	Left address number at the FROM node
LT_ADDR	M	LONG	DEFAULT	Left address number at the TO node

RF_ADDR	M	LONG	DEFAULT	Right address number at the FROM node
RT_ADDR	M	LONG	DEFAULT	Right address number at the TO node
L_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
R_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
L_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Left
R_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Right
L_ZIP	C	TEXT	5	5-digit numeric postal code area on Left
R_ZIP	C	TEXT	5	5-digit numeric postal code area on Right
L_ESN	M	TEXT	5	5-digit Emergency Service Number as identified by MSAG on Left. If the ESN number only has 2-3 digits, it must be preceded by zeros
R_ESN	M	TEXT	5	Emergency Service Number as identified by MSAG on Right. Must be Preceded by zeros if less than 5 digits. i.e. "00088" for ESN 88
L_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Left
R_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Right
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	C	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	C	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, should be a concatenation of 4 fields : PRE_DIR, ST_NAME, ST_TYPE and POST_DIR with no trailing or leading spaces
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to street segment
ONE_WAY	O	TEXT	2	B, FT, TF for Both, FROM node to TO node, TO node to FROM node
SP_LIMIT	O	LONG	DEFAULT	Posted speed limit in MPH
CLASS	M	TEXT	4	Street type designation code (See ROC Codes below)
RDCLS_TYP	O	TEXT	15	See valid Road Class Types below
NOTES	O	TEXT	75	Additional Information

2.2 ROC Codes ('Street Type' Designation)

IH – Interstate

US – US highways

SH – State highways

FM – Farm to Market, Ranch Road, Ranch to Market

LS – City Street, County Road, Park Road, Recreational, Frontage Road

AC – Access Road, Crossover

PVT- Private Road

TR – Toll Road

RAMP- On-ramp, Off-ramp

DW - Driveways

2.3 Road Class Types

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

3 Site / Structure Address Points (AP)

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

3.1 Graphic (Spatial) Edits

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

3.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record. i.e. HAYS, WILLIAMSON
PROVIDER	M	TEXT	75	The name of the regional 911 authority CAPCOG will populate
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SITE_ID	M	LONG	DEFAULT	Unique site ID CAPCOG will populate
SITEUNQID	M	TEXT	100	Unique ID for each address site - CAPCOG will populate
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name or equivalent fully spelled out
MUNICIPAL	M	TEXT	100	Name of municipality, if none populate with "UNINCORPORATED"
MUNI_DIV	C	TEXT	100	Name of municipality division i.e. "WARD 5 FRIENDSHIP DISTRICT"
NBRHOOD	C	TEXT	100	Name of neighborhood or subdivision where the address is located
ADDNUM_PRE	O	TEXT	15	Part of an address leading the numeric address
ADDR_NUM	M	LONG	DEFAULT	Numeric identifier of a location along a thoroughfare
ADDNUM_SUF	C	TEXT	15	Part of an address following the address number i.e. 1/2, B
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp, Underpass, Overpass

PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	O	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	O	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, must be identical to the site's related road FULL_NAME
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to related street segment
FULL_ADDR	M	TEXT	170	Full address, should be a concatenation of ADDNUM_PRE + ADDR_NUM + ADDNUM_SUF + FULL_NAME with no extra, leading and trailing spaces
ESN	M	TEXT	5	Emergency Service Number associated with the address and community name Precede by '0' if digits are less than 5
MSAG_COM	M	TEXT	30	Valid service community associated with the location of the address
POSTAL_COM	M	TEXT	40	City name for the ZIP of an address, as given in the USPS
ZIP	C	TEXT	5	5-digit numeric postal code area
ZIP4	O	TEXT	4	ZIP plus 4 code without the dash
BLDG	O	TEXT	75	One among a group of buildings that have the same address
FLOOR	O	TEXT	75	A floor, story or level within a building
UNIT	O	TEXT	75	A suite or group of rooms within a building that share the same entrance
ROOM	O	TEXT	75	A single room within a building
SEAT	O	TEXT	75	A place where a person sits within a building i.e. cubicle
LANDMARK	O	TEXT	150	The name by which a prominent feature is publicly known or Vanity address
MILEPOST	C	LONG	DEFAULT	A posted numeric measurement from a given beginning point
SITE_TYPE	C	TEXT	50	Type of feature identified by the address i.e. residential, office, store, school
POINT_X	O	DOUBLE	DEFAULT	Longitude of point in decimal degrees using EPSG: 4326
POINT_Y	O	DOUBLE	DEFAULT	Latitude of point in decimal degrees using EPSG: 4326
NOTES	O	TEXT	254	Additional location information, which is not a building, floor, unit, room or seat
ELEVATION	O	DOUBLE	DEFAULT	Height above Mean Sea Level in meters

4 Emergency Service Zone (ESZ)

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

4.1 Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, law and EMS responder zones. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly. Communications must be regularly preserved with all fire, law, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. These ESZ boundaries should be within +/- 50 feet of their true location with no gaps or overlaps. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon.

4.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. BASTROP, BURNET
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	M	TEXT	100	ID for each emergency service polygon - <i>CAPCOG will populate</i>
LAW	M	TEXT	60	Name of law service provider
FIRE	M	TEXT	60	Name of fire service provider
MEDICAL	M	TEXT	60	Name of medical service provider
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name fully spelled out
URI	M	TEXT	254	URN/URL for routing Example: sip.sos.law@city.eco.tx.us
URN	M	TEXT	50	The URN for the Emergency Service or other Well-Known Service*
ESN	M	TEXT	5	ESN of the responding agency preceded by '0' if number of digits < 5
TANDEM	M	TEXT	3	911 Selected Router Code
TANDEM2	C	TEXT	3	911 Selected Router Code
ESSID	M	TEXT	2	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	M	TEXT	8	Concatenation of ESN and ESSID separated by a single forward slash "/" <i>CAPCOG will concatenate</i>
AVCARDURI	C	TEXT	254	URI for the vCARD of contact information

* Example "urn service sos" for a PSAP or "urn service sos ambulance" for an ambulance service

5 Municipal Boundary

This polygon data represents municipal boundaries in the CAPCOG region.

5.1 Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys or other related information must be acquired to update the city limit boundaries. Coordinate geometry (COGO) – is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries in the GIS within + or – 50 feet of their true location with no gaps or overlaps

5.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. CALDWELL, LLANO
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
POLY_ID	M	LONG	DEFAULT	Numeric Polygon ID <i>CAPCOG will populate</i>
MUNIUNQID	M	TEXT	100	Unique ID for each municipality - <i>CAPCOG will populate</i>

COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State Name (eg: TX)
COUNTY	M	TEXT	40	County name fully spelled out
MUNI_NM	M	TEXT	100	Name of municipality i.e. "AUSTIN"

Guidance Document for CAPCOG Next-Generation 9-1-1 Geographic Information System (GIS) Data Version 2: April 2020

Introduction:

As the Transition Workflow Cycle of the Next-Generation 9-1-1 Database Program Interlocal Agreement (ILA) describes, our region is moving closer and closer to deploying a Next-Gen 9-1-1 system that enables emergency calls to route to the correct PSAP based on GIS data. This transition begins the process of moving away from our traditional MSAG-based (tabular database) routing system to one that will be faster, more reliable, and enable multimedia such as pictures and videos to be sent to 9-1-1 call takers. However, in order to move to this new system, several changes need to be made to our workflows and data. Perhaps the biggest change is that we will be utilizing new cloud-based software packages to assist with quality-control (QC). One of these solutions will also ultimately become the mechanism by which 9-1-1 GIS data is supplied to PSAPs, which could ultimately be done at any time throughout the month as opposed to just once.

The intention of this document is to serve as a guide for county coordinators in the preparation of this transition, and to provide detailed technical information regarding how to prepare the 9-1-1 GIS data submission. CAPCOG reserves the right to unilaterally update this guidance document at any time.

Summary of Changes:

Below is a list of items we need to accomplish, as outlined in the Transition Workflow Cycle of the ILA.

- Create globally unique IDs (GUIDs) for all features in all feature classes of the GIS database in order to track changes to data over time
- Utilize the "Last_Modified" date field in order to track new and legacy data
- Incorporate emergency service boundaries into data or determine a process to create and manage them
- Determine if changes to PSAP boundary coverage areas need to be made
- Determine if changes to provisioning boundaries need to be made
- Participate in training opportunities for the EGDMS and Data Hub QC platforms
- Field map and upload data to EGDMS and Data Hub
- Retrieve errors from QC software and correct them

Globally Unique IDs (GUIDs):

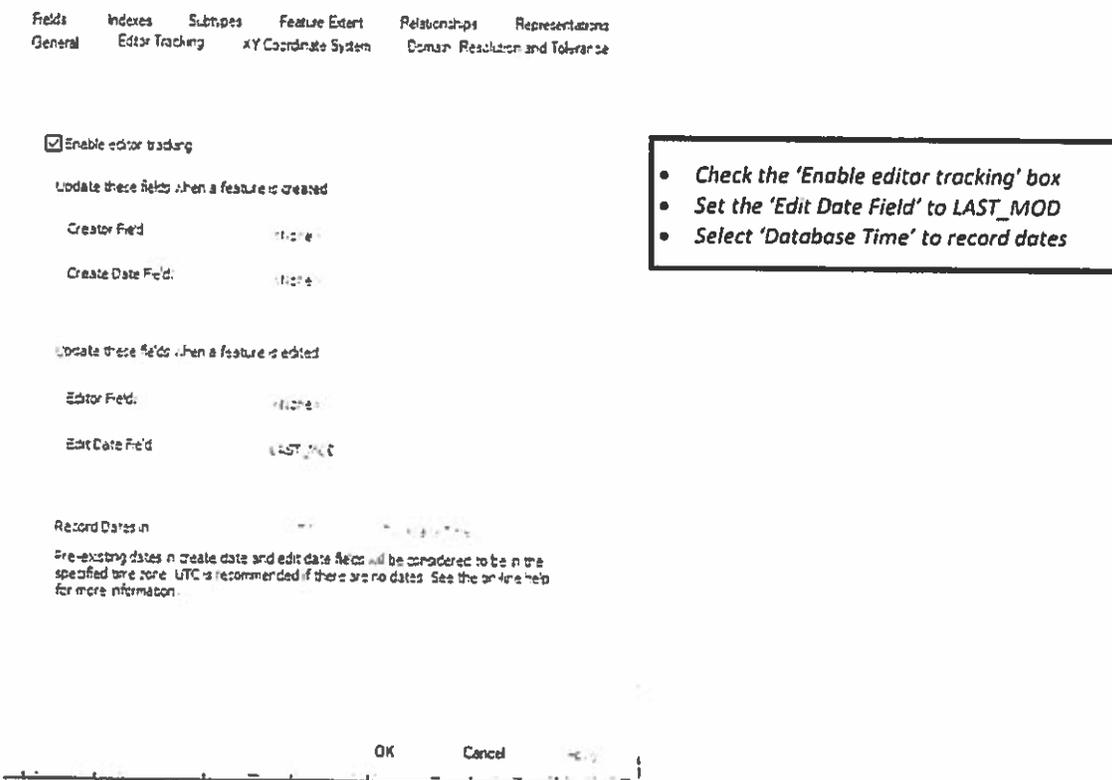
In a Next-Gen 9-1-1 system, a new requirement has been set by NENA (National Emergency Number Association) that stipulates data must include Globally Unique IDs, or GUIDs. GUIDs are created by constructing unique feature IDs using a format as described in the associated document provided by CAPCOG.

Each GUID should remain unchanged for the life-span of the GIS data so that it supports the resolution of errors through quality control discrepancy reporting, and allows for us to track changes to data over time.

Using the "LAST_MOD" Field:

Attachment B of the ILA, entitled "CAPCOG NG9-1-1 Transitional GIS Data Requirements" describes a "LAST_MOD" or Last Modified date field in each of the GIS data layers and is marked as mandatory for completion. In order for CAPOG to begin tracking what is 'new' data and what is 'legacy' data, we need this field to be completed in each of the data layers. Our goal in differentiating between these two data types is so that we can determine if progress is being made in data error correction. Use of this field will also be monitored and included in the performance reports that CAPCOG will send out each month.

If there is a GIS feature that was created prior to October 1, 2019 and the LAST_MOD field is NULL or otherwise not known, this field should be populate with a date of 10/1/2019 and will be counted as legacy data. One way to have this field updated automatically when editing or creating features is to use 'editor tracking' on the feature class. This can be done by right-clicking the feature class in ArcCatalog and then selecting 'Properties'. When the Feature Class Properties dialog box opens, select the 'Editor Tracking' tab. The below image shows how this can be set up:



New Quality-Control (QC) Platforms:

The Capital Area Emergency Communications District (CAECD) has purchased two all-new quality-control systems for our counties to use. These will be used as a means to not only quality control GIS data and return the results of errors but, in the case of the Enterprise Geospatial Database Management System (EGDMS), will actually *provide* data to the functional elements of a NG9-1-1 environment. Again, in NG9-1-1, GIS data is the driver of call routing!

Enterprise Geospatial Database Management System (EGDMS)

Vendors: AT&T and Intrado

The Enterprise Geospatial Database Management System (EGDMS) is a web application that serves as the front-end user interface for the NENA Spatial Interface (SI) requirement. GIS data submitted through EGDMS is validated, coalesced, and used for provisioning to NG9-1-1 (sometimes referred to as i3) systems which are called the ECRF and LVF. These stand for Emergency Call Routing Function and the Location Validation Function. Both of these elements are major components in the NG9-1-1 environment

One of the biggest advantages in moving to this system is that it will enable counties the ability to update PSAP map data much more frequently than our current workflow of just once a month.

EGDMS includes the following features:

- Secure 2-factor authentication
- A file-upload user interface that enables customers to identify the contents of the upload
- Acceptance of file geodatabase files and shapefiles (although no one should be using shapefiles!)
- Attribute field mapping configuration that is customer-driven
- Automated schema change detection and error notification
- Automated email notification for upload and processing status
- GIS data validation report retrieval

A note: CAPCOG will provide a spreadsheet that shows the fields used by EGDMS and the corresponding CAPCOG data model fields. This will aid in the field mapping portion of configuring your agency EGDMS account.

As a QC platform, EGDMS will find "critical" errors as outlined in Transition Workflow Cycle of the ILA. Critical errors have the potential to negatively affect the call routing process and, as such, need to be corrected. Please review the EGDMS user guide for detailed information on the error types!

Each coordinator, and in some cases staff, will be provided a username by Intrado in order to login. Previous Entrust tokens can still be used. Those that do not have Entrust tokens will be provided one by CAPCOG. Entrust tokens are key fobs that provide a unique number that is to be used when accessing EGDMS.

After an initial upload of GIS data has been submitted to EGDMS, Intrado will then provide a subsequent training session in which they will discuss how to retrieve errors from the system.

****EGDMS also provides the user with the ability to mark features as exceptions, however only in the road centerline Feature Class. This is because EGDMS does not look for critical errors in address point, ESZ, or city limits data****

Note: due to technical issues with EGDMS that have not yet been resolved as of February 28, 2020, County will only be required to start using EGDMS after it receives notification from CAPCOG's project representative to do so.

GeoComm GIS Data Hub

Vendor: GeoComm

The GeoComm GIS Data Hub is a robust web-based GIS data management solution that helps transform, quality check (QC), report, aggregate, and provision GIS data using predefined, standardized processes to ensure the timely delivery of GIS data to your 9-1-1 system. Offering virtually unlimited quality-control tools, GIS Data Hub ensures greater accuracy of the data and helps you meet your obligated GIS responsibilities for NG9-1-1. The GIS Data Hub is designed to simplify the user experience. Your system administrator grants access to only content specific to your role, project and/or client. As a System User, your primary role is submitting GIS data for validation.

Data Hub is able to do the following:

- Provide GIS data insights through rigorous quality control and reporting processes
- Transform disparate GIS datasets into a common schema (which is based on the NENA GIS data model)
- Aggregates GIS datasets into a seamless coverage area
- Provides map data packages formatted to meet 9-1-1 mapping and Computer Aided Dispatch (CAD) systems

In addition to also being able to find critical errors like EGDMS, Data Hub will also find "significant" and "other" errors. As described in the Transition Workflow Cycle of the ILA, significant error types are those that negatively impact dispatch systems and other systems used for routing of emergency vehicles. As such, they should be corrected. Other error types are those that, while they may not impact system functionality, are recommended to be corrected to maintain data integrity.

****This QC platform also offers users the ability to create an exceptions field in their GIS data that can be used to keep Data Hub from continuously reporting errors that are not actual (or legitimate) errors****

Please review the Data Hub user guide to find detailed information about the system and what all it is capable of doing.

New GIS Data:

In addition to the traditional GIS data submitted to CAPCOG, there will be some new Feature Classes that will be required for data submissions to EGDMS, Data Hub, and CAPCOG.

Provisioning Boundary:

This polygon layer defines the area of GIS data provisioning responsibility, with no unintentional gaps or overlaps. It should contain (include) all your agency's data within it. The Provisioning Boundary must be

agreed to by all adjoining data provisioning providers. When submitting GIS data, a 9-1-1 Authority (or 9-1-1 Authority designee) **MUST** only include GIS data for their geographic area of responsibility (provisioning boundary) and **MUST** ensure the data includes coverage for the entire extent of that area. CAPCOG will provide Provisioning Boundaries to all counties with the expectation that we will all work together should they need to be altered. These boundaries are continually updated and as they are finalized, CAPCOG will make updated versions available to all partner 9-1-1 authorities to use in the subsequent month's data upload, and quality-checks should be made only against the provisioning boundaries provided by CAPCOG.

Emergency Service Boundaries:

Not to be confused with Emergency Service Zones (ESZs, sometimes referred to as ESNs) which are polygon layers that represent unique combinations of fire, law, and EMS responder zones for a geographic area, Emergency Service Boundaries are individual GIS data layers that define the geographic area for single response service types. This means that instead of one polygon layer representing all responder types, there are now three separate GIS layers for Law, Fire, and EMS. Each of these layers is used by the NG9-1-1 system to perform a geographic query to determine which Emergency Service Providers are responsible for providing service to a location. Emergency Service Boundaries are used by PSAPs to identify the appropriate entities/first responders to be dispatched. There **MUST** be a **SEPARATE** Emergency Service Boundary layer for each type of service.

The set of Emergency Service Boundaries **MUST** include the following:

- Law Enforcement (LAW)
- Fire
- Emergency Medical Services (EMS)

The addition of ESBs does not mean that our traditional ESZ (sometimes referred to as ESN) layer will be discontinued. CAPCOG still expects counties to maintain and submit ESZ layers as they have. Counties **MAY** maintain the Emergency Service Boundary layers as a combined or single layer for each emergency service, however, when exchanging emergency service boundary information in an NG9-1-1 environment, Emergency Service Boundaries **MUST** be exchanged as individual layers for each emergency service type (e.g. one for law, one for fire, and one for EMS).

ESB maintenance is described in detail in the CAPCOG document titled "Globally Unique IDs (GUIDs)".

Note, these new layers **must** be in the correct schema which CAPCOG will also provide. The schema that will be used is also shown in the associated "EGDMS Field Mapping to CAPCOG" spreadsheet.

***Expected Field Values:** With the addition of the ESBs to our workflow, there are a couple of new fields that come with these layers that have haven't used before. Please consult the associated field mapping documentation for further information. The new fields are:

- **Service URI:** In the case of ESBs, this field corresponds to the PSAP covering that area and should **only** be completed if the responding agency is **also** a PSAP
 - **Ex:** *The Leander PD polygon in the LAW ESB for Williamson County would get the associated Service URI for the Leander PD PSAP. However, the polygon for Granger PD's coverage area would NOT get a Service URI as it is not a PSAP. A list of Service URIs for*

each PSAP can be found in the Transitional Guidance folder CAPCOG uploaded to the FTP site.

- **Discrepancy Agency ID:** This is the name of the data source. It will be the name of the county submitting the upload.
- **Agency ID:** Domain name of the agency (county) uploading. A list of these domains can be found in the *"How to Create Globally Unique IDs (GUIDs)"* document

PSAP Boundaries:

PSAP boundaries are a single GIS layer that is comprised of polygons (in some cases just a single polygon) that show the geographic coverage area for PSAPs within your county. The primary use for this layer is to route and deliver 9-1-1 calls to the correct PSAP, thus making it the most important layer. It is critical that there are no gaps or overlaps between external (at county borders) and internal (borders within the county). This layer will be managed and edited by CAPCOG but it is absolutely imperative that county coordinators work with CAPCOG to ensure things are correct.

CAPCOG will provide to the counties PSAP boundaries we have created and will continually make updates to them as needed and send to county coordinators. Coordinators will need to review this layer and send CAPCOG any suggested edits or questions. CAPCOG created these using the city limits layer submitted by each county. Coordinators should use the latest PSAP boundaries provided by CAPCOG for the subsequent month's data upload. Quality-checks should be made only against the provisioning boundaries provided by CAPCOG.

19. Discussion/Action to approve Budget Amendment #69 for overtime at the Caldwell County Jail. **Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #69 for overtime at the County Jail.

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 _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 8/18/2020

20. Discussion/Action to approve Budget Amendment #70 to move money from insurance proceeds to Tax assessor Collector to align Professional Services expense line item for quarterly payments.
Speaker: Judge Haden/ Barbara Gonzales; Cost: Net Zero; Backup: 8

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 10 to move money from insurance proceeds to Tax Assessor-Collector to align Professional Services expense line item for quarterly payments.

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 8 total # of backup pages (including this page)

4. 
Signature of Court Member _____

Date 8/19/2020



Caldwell County, TX

Packet: CLPKT12174 - 44757 CALDWELL CO APPR DIST 8/18/20

End Of Day Journal Register

Receipt Detail

001-6000-0980

Posting Date: 8/18/2020

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	31,251.95	31,251.95	0.00	0.00
Terminal Totals:	1	31,251.95	31,251.95	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	CHECK/MO - Cheks and Money Orders Received	1	31,251.95	0.00
	Operator Transaction Totals:	1	31,251.95	0.00
	Transaction Totals:	1	31,251.95	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	31,251.95
Total Receipts:	1	31,251.95

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
CHECK/MO - Cheks and Money Orders Received	1	31,251.95	0.00
Transaction Totals:	1	31,251.95	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	31,251.95
Product Code Totals:	1	31,251.95

Batch Payment Summary

Batch: B00012165 -44757 CALDWELL CO		Operator: Deputy Treasurer	
Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash (=) Total Non-Cash
CHECKS - Checks and Money Orders	1	31,251.95	
Batch Payment Method Totals:	1	31,251.95	0.00 31,251.95

CALDWELL COUNTY APPRAISAL DISTRICT
OPERATING ACCOUNT
PO BOX 900
LOCKHART, TX 78644
512-398-5550

FIRST LOCKHART NATIONAL BANK
LOCKHART, TEXAS

009026

88-321/1149

CHECK

Memo:

DATE

AMOUNT

Aug 14, 2020

**\$31,251.95

Thirty-One Thousand Two Hundred Fifty-One and 95/100 Dollars

PAY
TO THE
ORDER
OF

CALDWELL COUNTY
Presiding Officer
110 S Main, Rm 201
Lockhart, TX 78644

VOID AFTER 90 DAYS

Shanna Pamplin
Wicki Schwandt

⑈009026⑈ ⑆114903213⑆

902⑈608⑈

CALDWELL COUNTY APPRAISAL DISTRICT
CALDWELL COUNTY

009026

Check Number 009026
Check Date Aug 14, 2020

Check Amount \$31,251.95
Discount Taker Amount Paid
15,836.74
15,415.21

Item to be Paid - Description

2019 BUDGET ALLOCATION REFUND - APPR
2019 BUDGET ALLOCATION REFUND - COLL

RECEIVED

AUG 18 2020

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

0044757

Caldwell County Appraisal District

DATE: August 14, 2020
TO: Taxing Jurisdiction Presiding Officer
FROM: Shanna Ramzinski, Chief Appraiser

RECEIVED

AUG 1 2020

ANGELA
CALDWELL CO

SUPER

The Appraisal District Board of Directors approved the 2019 audit report on Tuesday, May 26, 2020.

I have enclosed a summary of the distribution of the surplus funds along with your entity's refund check. The total refund is \$90,485 from the collection and appraisal budgets. Each entity receives a refund from the budget or budgets to which they contributed for 2019. A copy of the audit statement of activities report was previously sent. If you need another copy please let me know.

Please contact me if I may be of assistance.


Shanna Ramzinski
Chief Appraiser

Enc: Surplus refund calculations
Refund check



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

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

2019 APPRAISAL BUDGET REFUND

Caldwell County Appraisal District REFUND

ENTITIES	2018 TAX LEVY	RATIO %	2019 REFUND	REFUND
CITY OF LOCKHART	\$4,608,370.79	8.835%	\$46,985.00	\$4,150.92
CITY OF LULING	\$1,248,225.93	2.393%	\$46,985.00	\$1,124.32
CITY OF MARTINDALE	\$322,679.78	0.619%	\$46,985.00	\$290.65
CITY OF MUSTANG RIDGE	\$130,584.63	0.250%	\$46,985.00	\$117.62
CITY OF NIEDERWALD	\$23,645.88	0.045%	\$46,985.00	\$21.30
CITY OF SAN MARCOS	\$156,826.03	0.301%	\$46,985.00	\$141.26
CITY OF UHLAND	\$23,240.13	0.045%	\$46,985.00	\$20.93
CALDWELL COUNTY	\$17,582,042.79	33.706%	\$46,985.00	\$15,836.74
LOCKHART ISD	\$18,122,539.30	34.742%	\$46,985.00	\$16,323.59
LULING ISD	\$4,324,507.98	8.290%	\$46,985.00	\$3,895.23
PRAIRIE LEA ISD	\$1,027,347.69	1.969%	\$46,985.00	\$925.37
PLUM CREEK CONS. DIST.	\$297,345.33	0.570%	\$46,985.00	\$267.83
PLUM CREEK UNDERGROUND	\$277,760.81	0.532%	\$46,985.00	\$250.19
HAYS ISD	\$480,905.97	0.922%	\$46,985.00	\$433.17
GONZALES ISD	\$352,562.45	0.676%	\$46,985.00	\$317.56
SAN MARCOS ISD	\$2,183,702.47	4.186%	\$46,985.00	\$1,966.93
WAELDER ISD	\$252,227.76	0.484%	\$46,985.00	\$227.19
CALDWELL-HAYS ESD1	\$372,606.47	0.714%	\$46,985.00	\$335.62
GONZALES COUNTY UWD	\$8,325.32	0.016%	\$46,985.00	\$7.50
CALDWELL ESD #2	\$110,964.98	0.213%	\$46,985.00	\$99.95
CALDWELL ESD #3	\$114,141.76	0.219%	\$46,985.00	\$102.81
CALDWELL ESD #4	\$110,403.07	0.212%	\$46,985.00	\$99.44
AUSTIN COMMUNITY COLLEGE	\$32,062.32	0.061%	\$46,985.00	\$28.88
TOTALS	\$52,163,019.64	100.00%	\$46,985.00	\$46,985.00

2019 COLLECTION BUDGET REFUND

Caldwell County Appraisal District REFUND

ENTITIES	2018 TAX LEVY	RATIO %	2019 REFUND	REFUND
CITY OF LOCKHART	\$4,608,370.79	9.148%	\$43,500.00	\$3,979.32
CITY OF LULING	\$1,274,630.98	2.530%	\$43,500.00	\$1,100.64
CITY OF MARTINDALE	\$322,679.78	0.641%	\$43,500.00	\$278.63
CITY OF MUSTANG RIDGE	\$130,584.63	0.259%	\$43,500.00	\$112.76
CITY OF NIEDERWALD	\$23,845.88	0.047%	\$43,500.00	\$20.42
CITY OF UHLAND	\$23,240.13	0.046%	\$43,500.00	\$20.07
CALDWELL ESD #2	\$110,964.98	0.220%	\$43,500.00	\$95.82
CALDWELL ESD #3	\$114,141.76	0.227%	\$43,500.00	\$98.56
CALDWELL ESD #4	\$110,403.07	0.219%	\$43,500.00	\$95.33
CALDWELL-HAYS ESD1	\$372,806.47	0.740%	\$43,500.00	\$321.75
CALDWELL COUNTY	\$17,852,042.79	35.437%	\$43,500.00	\$15,415.21
LOCKHART ISD	\$18,122,539.30	35.974%	\$43,500.00	\$15,648.78
LULING ISD	\$5,188,696.80	10.300%	\$43,500.00	\$4,480.43
PRAIRIE LEA ISD	\$1,538,500.64	3.054%	\$43,500.00	\$1,328.49
GONZALES COUNTY UWD	\$8,325.32	0.017%	\$43,500.00	\$7.19
PLUM CREEK CONS DIST	\$297,345.33	0.590%	\$43,500.00	\$256.76
PLUM CREEK UWD	\$277,760.81	0.551%	\$43,500.00	\$239.85
TOTALS	\$50,376,479.44	100.00%	\$43,500.00	\$43,500.00

Report Run Time
8/18/2020 9:35 00 AM

Run By
Darlene Morris

Closed Batch Status

Entry Date: Aug 18 2020 9:34AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

Account #: ***1330 Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
100937322 (44757 Aug 18 2020 9 34AM CST)	1	\$ 31,251.95	0	\$ 0.00

Created By: dmorris Closed By: dmorris

21. Discussion/Action to approve the 2021 Tobacco Enforcement Program Contract with Texas State University for \$18,000.
Speaker: Judge Haden/ Dennis Engelke;
Cost: None; Backup: 2

Subject: **TEP FY21 Bid Requests and Participation Notification**

All:

It is that time again to get some numbers and an agreement on participation for FY21.

TEP FY21 will run from **September 1, 2020 – August 31, 2021**.

Please keep in mind that the contractual period will run for 12 months when bidding.

Minor decoy age will change to reflect the removal of 15 year old minors and to include **16 – 18 and 19** (born on or after September 1, 2001) year old minors.

E-cigarette buy/sting attempts will increase to **50%** from the previous 25%.

If your agency is choosing to participate again this year, please send an email confirming participation with a bid number. There will still be some negotiation as I look back at previous year's numbers.

I would prefer to hear from you all as soon as possible so the turn around on issuing new contracts can result in a seamless move into FY21. So ideally please respond **by** Monday August 24, 2020 at 5pm.

As always, if you have friends in other agencies that aren't participating and you think they would be a good match...please share my contact information with them.

I look forward to hearing from each of you.

Bea Pyle

Tobacco Enforcement Contract Specialist

Texas School Safety Center

Texas State University

Cell: 512-216-7283

Office: 512-245-0821

Fax: 512-245-1465

Email: beapyle@txstate.edu

Web: www.txssc.txstate.edu

22. Discussion/Action to approve the payment to Caldwell County for election workers reimbursement from HAVA Fund. **Speaker: Judge Haden/ Barbara Gonzales; Cost: None; Backup:20**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve payment to caldwell county for election workers reimbursement from HAVA Fund

1. **Costs:**

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 20 total # of backup pages (including this page)

4. 
Signature of Court Member

8/19/2020
Date



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: 8/18/2020

Vendor: Caldwell County, TX Vendor Code: _____

Address: 110 S Main St.
Lockhart, TX 78644

Bank Acct = Fund 14
HAVA

Check Amt: \$1,128.40

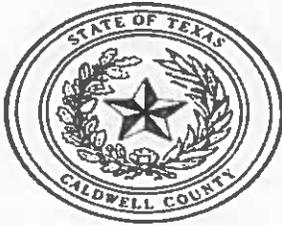
G/L code: 014-0000-5994

Reason for payment/reimbursement:

Reimb. Federal Election Workers
Payroll Period: (6/21/20-7/4/20) & (7/5/20-7/18/20)

Requested By: Pamela Chelmsford [Signature] Dennis Engle

Auditor Approval: Barbara [Signature]



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: _____

Vendor: Caldwell County, TX Vendor Code: _____

Address: 110 S Main St.
Lockhart, TX 78644

Bank Acct: Fund 14
HAVA

Check Amt: \$6,428.40

G/L code: _____

Reason for payment/reimbursement:

Reimb. Federal Election Workers
Payroll Period: (6/21/20-7/4/20) & (7/5/20-7/18/20)

Requested By: _____

Auditor Approval: _____

9:01 am | Central Daylight Time (Chicago GMT-05 00)

Play recording (1 hr 9 min)

Recording password: Elections2020

The attached award agreement and assurances outline details about the grant. I have also included below a table that shows the two different sources of grant funding that we discussed in the webinar. The attached award agreement (and the agreement sent to your county judge) only applies to CARES Act funding. We have not yet disseminated award agreements for the election security funding.

Caldwell County	2020 CARES Act Grant	2018 Election Security Grant	2020 Election Security Grant
Federal Amount	\$37,014.73	\$40,000	\$80,000
Required County Match	\$7,402.95	\$0	\$16,000
Purpose Areas	<ul style="list-style-type: none">• Voting Processes: Additional costs for printing and mailing ballots, ballot tracking software, high speed scanners, letter opening equipment, registration list activities to improve the accuracy and currency of registrant addresses• Staffing: Additional poll workers, election office staff diverted to pandemic response, temporary staff• Security and Training: Pre- and post-election cleaning of polling places, staff and poll worker training on prevention processes• Communications: Notifying public of voter registration requirements, ballot request options, precautions or voting procedures• Supplies: Additional laptops, mobile IT equipment, cleaning supplies, personal protective equipment (PPE)	<ul style="list-style-type: none">• Voting Equipment: Upgrades and replacement equipment – must be HAVA compliant and paper verifiable• Election Auditing: Costs to conduct review after polls close for the purpose of determining whether the votes were counted accurately• Voter Registration Systems: Costs to enhance voter registration system security• Cyber Security: Security enhancements to protect the election process• Communications: Costs needed to communicate with the public regarding election security	

Please reach out to me at my direct line, 512-463-3362 at your convenience if you wish to discuss this further.

Amanda Grossman
Election Funds Management
Elections Division
Office of the Secretary of State
P - 512/463.3362
F - 512/463.7552
M - PO Box 12060
Austin, TX 78711



Time and Attendance History Report

Employee Detail
06/21/2020 to 07/18/2020

Payroll Set: 01 - Payroll Set 01

Employee Number: 0454 Employee Name: Adams, Belinda D Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	13.75	Transferred	

Adams - Temp Election Poll Workers Total: 97.50
Adams Total: 97.50

Employee Number: 0595 Employee Name: Benbow, Janice Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	
07/06/2020	Regular	9.75	Transferred	
07/07/2020	Regular	9.75	Transferred	
07/08/2020	Regular	12.75	Transferred	
07/09/2020	Regular	12.75	Transferred	
07/10/2020	Regular	14.25	Transferred	

enbow - Temp Election Poll Workers Total: 101.25
Benbow Total: 101.25

6/21 - 7/18
40R 360.00
20T 27.00
Total 387.00

7/05 - 7/18
40R 360.00
19.25 OT 259.88
Total 619.88

\$ 1,006.88

Employee Number: 0609 Employee Name: Black, Teri Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	13.25	Transferred	

Black - Temp Election Poll Workers Total: 97.00
Black Total: 97.00

6/21 - 7/18
39.75 R 437.25
Total 437.25

7/05 - 7/18
40 R 440.00
17.25 OT 284.63
Total 724.63

\$ 1,161.88

Employee Number: 0596 Employee Name: Button, Joann Department: 6550 - Elections
Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	

07/06/2020	Regular	9.75	Transferred
07/07/2020	Regular	9.75	Transferred
07/08/2020	Regular	12.75	Transferred
07/09/2020	Regular	12.75	Transferred
07/10/2020	Regular	13.50	Transferred
Button - Temp Election Poll Workers Total:		100.50	

Button Total: 100.50

Employee Number: **0461** Employee Name: **Gonzales, Mary V** Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description	
06/29/2020	Regular	11.25	Transferred	6/21-7/04	7/05-7/18
06/30/2020	Regular	9.50	Transferred		
07/01/2020	Regular	9.50	Transferred	39.75 R 437.25	40 R 440.00
07/02/2020	Regular	9.50	Transferred		
07/06/2020	Regular	10.50	Transferred		
07/07/2020	Regular	9.50	Transferred	Total 437.25	19.25 OT 317.63
07/08/2020	Regular	12.50	Transferred		
07/09/2020	Regular	12.50	Transferred		
07/10/2020	Regular	14.25	Transferred		Total 757.63
Gonzales - Temp Election Poll Workers Total:		99.00			1,194.88
Gonzales Total:		99.00			

Employee Number: **0594** Employee Name: **Hanna, Gloria** Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description	
06/29/2020	Regular	11.25	Transferred	6/21-7/04	7/05-7/18
06/30/2020	Regular	11.25	Transferred		
07/01/2020	Regular	9.75	Transferred	40 R 440.00	40 R 440.00
07/02/2020	Regular	9.75	Transferred		
07/06/2020	Regular	9.75	Transferred	207 38.00	OT 5 82.50
07/07/2020	Regular	9.75	Transferred		
07/08/2020	Regular	12.75	Transferred		
07/09/2020	Regular	12.75	Transferred	Total 473.00	Total 522.50
Hanna - Temp Election Poll Workers Total:		87.00			\$ 995.50
Hanna Total:		87.00			

Employee Number: **0574** Employee Name: **Maciel, Rachel** Department: 6550 - Elections

Position: 6550-105 - Elections Office Clerk-PT

Date	Activity	Hours	Status	Description
06/22/2020	Regular	8.00	Transferred	
06/23/2020	Regular	5.00	Transferred	
06/24/2020	Regular	4.00	Transferred	
06/25/2020	Regular	4.00	Transferred	
06/26/2020	Regular	8.00	Transferred	
06/29/2020	Regular	8.00	Transferred	
06/30/2020	Regular	8.00	Transferred	
07/01/2020	Regular	8.00	Transferred	
07/02/2020	Regular	5.00	Transferred	
07/06/2020	Regular	8.00	Transferred	
07/07/2020	Regular	5.00	Transferred	
07/08/2020	Regular	4.00	Transferred	
07/09/2020	Regular	4.00	Transferred	
07/10/2020	Regular	8.00	Transferred	
07/13/2020	Regular	4.00	Transferred	
07/14/2020	Regular	8.00	Transferred	
07/15/2020	Regular	8.00	Transferred	
07/16/2020	Regular	5.00	Transferred	
07/17/2020	Regular	4.00	Transferred	
Maciel - Elections Office Clerk-PT Total:		116.00		
Maciel Total:		116.00		

Employee Number: 0462 Employee Name: Perales, Juanita A Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	13.75	Transferred	
Perales - Temp Election Poll Workers Total:		97.50		
Perales Total:		97.50		

Employee Number: 0463 Employee Name: Pullin, Bennie N Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	6121 - 7104
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	40R 440.00
07/06/2020	Regular	10.50	Transferred	
07/07/2020	Regular	9.75	Transferred	20T 53.00
07/08/2020	Regular	12.75	Transferred	
07/09/2020	Regular	12.75	Transferred	
07/10/2020	Regular	16.50	Transferred	
Pullin - Temp Election Poll Workers Total:		104.25		
Pullin Total:		104.25		

7/05 - 7/18
40R 440.00
22.25 OT 567.13
Total 832.13
\$1,365.13

Employee Number: 0452 Employee Name: Riley, Luz Department: 6550 - Elections

Position: 6550-105 - Elections Office Clerk-PT

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/02/2020	Regular	9.75	Transferred	
07/06/2020	Regular	9.75	Transferred	
07/07/2020	Regular	9.75	Transferred	
07/08/2020	Regular	12.75	Transferred	
07/09/2020	Regular	12.75	Transferred	
07/10/2020	Regular	14.50	Transferred	
Riley - Elections Office Clerk-PT Total:		101.50		
Riley Total:		101.50		

Employee Number: 0387 Employee Name: Sanchez, Mary Department: 6550 - Elections

Position: 6550-104 - Elections Administrator Asst

Date	Activity	Hours	Status	Description
06/22/2020	Regular	10.25	Transferred	
06/23/2020	Regular	10.75	Transferred	
06/24/2020	Regular	8.00	Transferred	
06/25/2020	Regular	8.00	Transferred	
06/26/2020	Regular	8.00	Transferred	
06/28/2020	Regular	1.50	Transferred	
06/29/2020	Regular	8.00	Transferred	
06/30/2020	Regular	10.50	Transferred	
07/01/2020	Regular	8.00	Transferred	
07/02/2020	Regular	8.00	Transferred	
07/03/2020	Holiday	8.00	Transferred	
07/06/2020	Regular	8.00	Transferred	

07/07/2020	Regular	8.00	Transferred
07/08/2020	Regular	8.00	Transferred
07/09/2020	Regular	10.00	Transferred
07/10/2020	Regular	13.00	Transferred
07/11/2020	Regular	7.75	Transferred
07/13/2020	Regular	8.00	Transferred
07/14/2020	Regular	15.50	Transferred
07/15/2020	Regular	8.00	Transferred
07/16/2020	Regular	8.00	Transferred
07/17/2020	Regular	8.00	Transferred

Sanchez - Elections Administrator Asst Total: 191.25

Sanchez Total: 191.25

Employee Number: 0610 Employee Name: **Tamayo, Priscilla** Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	6/21 - 7/04
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	39.75 R 357.75
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	Total 357.75
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	14.25	Transferred	

amayo - Temp Election Poll Workers Total: 98.00

Tamayo Total: 98.00

\$ 964.13

7/05 - 7/18

40 R 360.00

OT 13.25 246.38

Total 606.38

Employee Number: 0597 Employee Name: **Walter, Audrey** Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	9.50	Transferred	
07/01/2020	Regular	9.50	Transferred	
07/02/2020	Regular	9.50	Transferred	
07/06/2020	Regular	9.50	Transferred	
07/07/2020	Regular	9.50	Transferred	
07/08/2020	Regular	12.50	Transferred	
07/09/2020	Regular	12.50	Transferred	
07/10/2020	Regular	13.75	Transferred	

Walter - Temp Election Poll Workers Total: 97.50

Walter Total: 97.50

Employee Number: 0467 Employee Name: **Wilt, Hilda G** Department: 6550 - Elections

Position: 6550-106 - Temp Election Poll Workers

Date	Activity	Hours	Status	Description
06/29/2020	Regular	11.25	Transferred	
06/30/2020	Regular	11.25	Transferred	
07/01/2020	Regular	9.75	Transferred	
07/06/2020	Regular	8.75	Transferred	
07/07/2020	Regular	9.75	Transferred	
07/08/2020	Regular	12.75	Transferred	
07/09/2020	Regular	12.75	Transferred	
07/10/2020	Regular	14.50	Transferred	

Wilt - Temp Election Poll Workers Total: 90.75

Wilt Total: 90.75

\$ 6,628.46

Department: 6550 - Elections

Pay Day 7/10/20

Total Direct Deposits: 5,635.57
Total Check Amounts: 1,835.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	308.47
Hourly	604.75	6,776.29
OT	15.00	273.50
SAL	-7.00	1,619.41
Total:	628.75	8,977.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,336.58	184.29	0.00
MC	8,594.85	124.62	124.62
SS	8,594.85	532.88	532.88
Unemployment	8,956.90	0.00	0.12
Total:	841.79	841.79	657.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,760.42	198.27	174.47
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:	664.34	664.34	834.14

RECAP 6550 - Elections

Earnings:	8,977.67	Benefits:	0.00	Deductions:	664.34	Taxes:	841.79	Net Pay:	7,471.54
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	148.45
165 Stipend w/RET	0.00	196.36
Hourly	64.00	1,187.60
S	16.00	148.45
SAL	-10.00	11,088.81
Total:	86.00	12,769.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.00
Total:	1,756.34	1,756.34	894.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
Total:	1,752.97	1,752.97	2,863.08

RECAP 6560 - Commissioners Court

Earnings:	12,769.67	Benefits:	0.00	Deductions:	1,752.97	Taxes:	1,756.34	Net Pay:	9,260.36
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Department: 6550 - Elections

Employee: 0454 Adams, Belinda D Input Type Regular Check: 0.00 Direct Deposit: 403.80

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
				Total:	39.75	437.25		

TAXES

Code	Subject To	Employee	Employer
Federal W/H	437.25	0.00	0.00
MC	437.25	6.34	6.34
SS	437.25	27.11	27.11
Unemployment	437.25	0.00	0.01

RECAP 0454 - Adams

Earnings: 437.25 Benefits: 0.00 Deductions: 0.00 Taxes: 33.45 Net Pay: 403.80

Employee: 0595 Benbow, Janice Input Type Regular Check: 0.00 Direct Deposit: 357.40

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	2.00	27.00	001-6550-1150	100.00 %	
				Total:	42.00	387.00		

TAXES

Code	Subject To	Employee	Employer
Federal W/H	387.00	0.00	0.00
MC	387.00	5.61	5.61
SS	387.00	23.99	23.99
Unemployment	387.00	0.00	0.01

RECAP 0595 - Benbow

Earnings: 387.00 Benefits: 0.00 Deductions: 0.00 Taxes: 29.60 Net Pay: 357.40

Employee: 0609 Black, Teri Input Type Regular Check: 403.80 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
				Total:	39.75	437.25		

DEDUCTIONS

Code	Subject To	Employee	Employer
400	437.25	0.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	437.25	0.00	0.00
MC	437.25	6.34	6.34
SS	437.25	27.11	27.11
Unemployment	437.25	0.00	0.01

RECAP 0609 - Black

Earnings: 437.25 Benefits: 0.00 Deductions: 0.00 Taxes: 33.45 Net Pay: 403.80

Employee: 0596 Button, Joann Input Type Regular Check: 0.00 Direct Deposit: 357.40

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	2.00	27.00	001-6550-1150	100.00 %	
			Total:	42.00	387.00			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	387.00	0.00	0.00
MC	387.00	5.61	5.61
SS	387.00	23.99	23.99
Unemployment	387.00	0.00	0.01

RECAP 0596 - Button

Earnings: 387.00 Benefits: 0.00 Deductions: 0.00 Taxes: 29.60 Net Pay: 357.40

Employee: 0461 **Gonzales, Mary V** Input Type Regular Check: 391.23 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
			Total:	39.75	437.25			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	437.25	12.57	0.00
MC	437.25	6.34	6.34
SS	437.25	27.11	27.11
Unemployment	437.25	0.00	0.01

RECAP 0461 - Gonzales

Earnings: 437.25 Benefits: 0.00 Deductions: 0.00 Taxes: 46.02 Net Pay: 391.23

Employee: 0594 **Hanna, Gloria** Input Type Regular Check: 0.00 Direct Deposit: 436.81

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	2.00	33.00	001-6550-1150	100.00 %	
			Total:	42.00	473.00			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	473.00	0.00	0.00
MC	473.00	6.86	6.86
SS	473.00	29.33	29.33
Unemployment	473.00	0.00	0.01

RECAP 0594 - Hanna

Earnings: 473.00 Benefits: 0.00 Deductions: 0.00 Taxes: 36.19 Net Pay: 436.81

Employee: 0574 Maciel, Rachel Input Type Regular Check: 0.00 Direct Deposit: 572.99

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Office Clerk-P	Hourly	12.00	58.00	696.00	001-6550-1100	100.00 %	
Total:					58.00	696.00		

DEDUCTIONS

Code	Subject To	Employee	Employer
400	696.00	34.80	30.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	661.20	34.97	0.00
MC	696.00	10.09	10.09
SS	696.00	43.15	43.15
Unemployment	696.00	0.00	0.00

RECAP 0574 - Maciel

Earnings: 696.00 Benefits: 0.00 Deductions: 34.80 Taxes: 88.21 Net Pay: 572.99

Employee: 0102 OHLENDORF, PAMELA S Input Type Regular Check: 0.00 Direct Deposit: 1,274.06

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
112.5	Elections Administrator	Hourly	22.49	8.00	179.94	001-6550-1020	100.00 %	7/3/2020
SAL	Elections Administrator	Pay Period	1,799.35	-7.00	1,619.41 *	001-6550-1020	100.00 %	
Total:					1.00	1,799.35		

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,799.35	89.97	79.17
520	0.00	35.00	0.00
550	0.00	20.77	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	322.22
595	0.00	5.45	0.00
610	0.00	20.19	0.00
615	0.00	33.94	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,537.30	114.36	0.00
MC	1,662.27	24.10	24.10
SS	1,662.27	103.06	103.06
Unemployment	1,778.58	0.00	0.00

RECAP 0102 - OHLENDORF

Earnings: 1,799.35 Benefits: 0.00 Deductions: 283.77 Taxes: 241.52 Net Pay: 1,274.06

Employee: 0462 Perales, Juanita A Input Type Regular Check: 403.80 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	39.75	437.25	001-6550-1045	100.00 %	
Total:					39.75	437.25		

TAXES

Code	Subject To	Employee	Employer
Federal W/H	437.25	0.00	0.00
MC	437.25	6.34	6.34
SS	437.25	27.11	27.11
Unemployment	437.25	0.00	0.01

RECAP 0462 - Perales

Earnings: 437.25 Benefits: 0.00 Deductions: 0.00 Taxes: 33.45 Net Pay: 403.80

Employee: 0463 **Pullin, Bennie N** Input Type: Regular Check: 0.00 Direct Deposit: 436.81

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	2.00	33.00	001-6550-1150	100.00 %	
Total:				42.00	473.00			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	473.00	0.00	0.00
MC	473.00	6.86	6.86
SS	473.00	29.33	29.33
Unemployment	473.00	0.00	0.01

RECAP 0463 - Pullin

Earnings:	473.00	Benefits:	0.00	Deductions:	0.00	Taxes:	36.19	Net Pay:	436.81
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Employee: 0452 **Riley, Luz** Input Type: Regular Check: 0.00 Direct Deposit: 435.28

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Office Clerk-P	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Elections Office Clerk-P	OT	16.50	2.00	33.00	001-6550-1150	100.00 %	
Total:				42.00	473.00			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	473.00	1.53	0.00
MC	473.00	6.86	6.86
SS	473.00	29.33	29.33
Unemployment	473.00	0.00	0.01

RECAP 0452 - Riley

Earnings:	473.00	Benefits:	0.00	Deductions:	0.00	Taxes:	37.72	Net Pay:	435.28
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Employee: 0387 **Sanchez, Mary** Input Type: Regular Check: 0.00 Direct Deposit: 1,030.64

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
112.5	Elections Administrator	Hourly	16.07	8.00	128.53	001-6550-1040	100.00 %	7/3/2020
Hourly	Elections Administrator	Hourly	16.07	76.00	1,221.04	001-6550-1040	100.00 %	
OT	Elections Administrator	OT	24.10	5.00	120.50	001-6550-1151	100.00 %	
Total:				89.00	1,470.07			

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,470.07	73.50	64.68
520	0.00	25.00	0.00
551	0.00	30.77	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	2.86	0.00
615	0.00	50.98	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,125.83	0.00	0.00
MC	1,224.33	17.75	17.75
SS	1,224.33	75.91	75.91
Unemployment	1,470.07	0.00	0.00

RECAP 0387 - Sanchez

Earnings:	1,470.07	Benefits:	0.00	Deductions:	345.77	Taxes:	93.66	Net Pay:	1,030.64
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Employee: 0610 Tamayo, Priscilla Input Type Regular Check: 330.38 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	39.75	357.75	001-6550-1045	100.00 %	
Total:					39.75	357.75		

DEDUCTIONS

Code	Subject To	Employee	Employer
400	357.75	0.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	357.75	0.00	0.00
MC	357.75	5.19	5.19
SS	357.75	22.18	22.18
Unemployment	357.75	0.00	0.01

RECAP 0610 - Tamayo

Earnings:	357.75	Benefits:	0.00	Deductions:	0.00	Taxes:	27.37	Net Pay:	330.38
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Employee: 0597 Walter, Audrey Input Type Regular Check: 0.00 Direct Deposit: 330.38

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	39.75	357.75	001-6550-1045	100.00 %	
Total:					39.75	357.75		

TAXES

Code	Subject To	Employee	Employer
Federal W/H	357.75	0.00	0.00
MC	357.75	5.19	5.19
SS	357.75	22.18	22.18
Unemployment	357.75	0.00	0.01

RECAP 0597 - Walter

Earnings:	357.75	Benefits:	0.00	Deductions:	0.00	Taxes:	27.37	Net Pay:	330.38
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Employee: 0467 Wilt, Hilda G Input Type Regular Check: 306.76 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	32.25	354.75	001-6550-1045	100.00 %	
Total:					32.25	354.75		

TAXES

Code	Subject To	Employee	Employer
Federal W/H	354.75	20.86	0.00
MC	354.75	5.14	5.14
SS	354.75	21.99	21.99
Unemployment	354.75	0.00	0.01

RECAP 0467 - Wilt

Earnings:	354.75	Benefits:	0.00	Deductions:	0.00	Taxes:	47.99	Net Pay:	306.76
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Department: 6550 - Elections

Pay Day 7/24/20

Total Direct Deposits: 8,618.49
 Total Check Amounts: 1,947.04

EARNINGS

Pay Code	Units	Pay Amount
Delivery Fee	0.00	50.00
Hourly	618.00	6,941.31
OT	233.25	3,796.51
SAL	1.00	1,799.35
Total:	852.25	12,587.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,928.50	406.06	0.00
MC	12,204.35	176.98	176.98
SS	12,204.35	756.68	756.68
Unemployment	12,516.40	0.00	0.12
Total:		1,339.72	933.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,316.88	215.85	189.94
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:		681.92	849.61

RECAP 6550 - Elections

Earnings: 12,587.17 Benefits: 0.00 Deductions: 681.92 Taxes: 1,339.72 Net Pay: 10,565.53

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
C-19	32.00	593.80
Hourly	48.00	890.70
S	8.00	0.00
SAL	-2.00	11,088.81
Total:	86.00	12,769.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.00
Total:		1,756.34	894.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
Total:		1,752.97	2,863.08

RECAP 6560 - Commissioners Court

Earnings: 12,769.67 Benefits: 0.00 Deductions: 1,752.97 Taxes: 1,756.34 Net Pay: 9,260.36

Department: 6550 - Elections

Employee: 0454 Adams, Belinda D Input Type Regular Check: 0.00 Direct Deposit: 649.29

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account		Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045		100.00 %	
OT	Temp Election Poll Wor	OT	16.50	17.75	292.88	001-6550-1150		100.00 %	
			Total:	57.75	732.88				

TAXES

Code	Subject To	Employee	Employer
Federal W/H	732.88	27.52	0.00
MC	732.88	10.63	10.63
SS	732.88	45.44	45.44
Unemployment	732.88	0.00	0.01

RECAP 0454 - Adams

Earnings: 732.88 Benefits: 0.00 Deductions: 0.00 Taxes: 83.59 Net Pay: 649.29

Employee: 0595 Benbow, Janice Input Type Regular Check: 0.00 Direct Deposit: 558.16

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account		Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045		100.00 %	
OT	Temp Election Poll Wor	OT	13.50	19.25	259.88	001-6550-1150		100.00 %	
			Total:	59.25	619.88				

TAXES

Code	Subject To	Employee	Employer
Federal W/H	619.88	14.30	0.00
MC	619.88	8.99	8.99
SS	619.88	38.43	38.43
Unemployment	619.88	0.00	0.01

RECAP 0595 - Benbow

Earnings: 619.88 Benefits: 0.00 Deductions: 0.00 Taxes: 61.72 Net Pay: 558.16

Employee: 0609 Black, Teri Input Type Regular Check: 0.00 Direct Deposit: 669.19

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account		Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045		100.00 %	
OT	Temp Election Poll Wor	OT	16.50	17.25	284.63	001-6550-1150		100.00 %	
			Total:	57.25	724.63				

TAXES

Code	Subject To	Employee	Employer
Federal W/H	724.63	0.00	0.00
MC	724.63	10.51	10.51
SS	724.63	44.93	44.93
Unemployment	724.63	0.00	0.01

RECAP 0609 - Black

Earnings: 724.63 Benefits: 0.00 Deductions: 0.00 Taxes: 55.44 Net Pay: 669.19

Employee: 0596 Button, Joann Input Type Regular Check: 0.00 Direct Deposit: 549.83

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	18.50	249.75	001-6550-1150	100.00 %	
			Total:	58.50	609.75			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	609.75	13.28	0.00
MC	609.75	8.84	8.84
SS	609.75	37.80	37.80
Unemployment	609.75	0.00	0.01

RECAP 0596 - Button

Earnings: 609.75 Benefits: 0.00 Deductions: 0.00 Taxes: 59.92 Net Pay: 549.83

Employee: 0461 Gonzales, Mary V Input Type Regular Check: 653.73 Direct Deposit: 0.00

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	19.25	317.63	001-6550-1150	100.00 %	
			Total:	59.25	757.63			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	757.63	45.94	0.00
MC	757.63	10.99	10.99
SS	757.63	46.97	46.97
Unemployment	757.63	0.00	0.01

RECAP 0461 - Gonzales

Earnings: 757.63 Benefits: 0.00 Deductions: 0.00 Taxes: 103.90 Net Pay: 653.73

Employee: 0594 Hanna, Gloria Input Type Regular Check: 0.00 Direct Deposit: 482.52

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	5.00	82.50	001-6550-1150	100.00 %	
			Total:	45.00	522.50			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	522.50	0.00	0.00
MC	522.50	7.58	7.58
SS	522.50	32.40	32.40
Unemployment	522.50	0.00	0.01

RECAP 0594 - Hanna

Earnings: 522.50 Benefits: 0.00 Deductions: 0.00 Taxes: 39.98 Net Pay: 482.52

Employee: 0574 Maciel, Rachel Input Type Regular Check: 0.00 Direct Deposit: 572.99

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date	
Hourly	Elections Office Clerk-P	Hourly	12.00	58.00	696.00	001-6550-1100	100.00 %		
Total:				58.00	696.00				

DEDUCTIONS				TAXES			
Code	Subject To	Employee	Employer	Code	Subject To	Employee	Employer
400	696.00	34.80	30.62	Federal W/H	661.20	34.97	0.00
				MC	696.00	10.09	10.09
				SS	696.00	43.15	43.15
				Unemployment	696.00	0.00	0.00

RECAP 0574 - Maciel
 Earnings: 696.00 Benefits: 0.00 Deductions: 34.80 Taxes: 88.21 Net Pay: 572.99

Employee: 0102 OHLENDORF, PAMELA S Input Type Regular Check: 0.00 Direct Deposit: 1,274.06

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date	
SAL	Elections Administrator	Pay Period	1,799.35	1.00	1,799.35	001-6550-1020	100.00 %		
Total:				1.00	1,799.35				

DEDUCTIONS				TAXES			
Code	Subject To	Employee	Employer	Code	Subject To	Employee	Employer
400	1,799.35	89.97	79.17	Federal W/H	1,537.30	114.36	0.00
520	0.00	35.00	0.00	MC	1,662.27	24.10	24.10
550	0.00	20.77	0.00	SS	1,662.27	103.06	103.06
551	0.00	76.92	0.00	Unemployment	1,778.58	0.00	0.00
580	0.00	1.53	0.00				
590	0.00	0.00	322.22				
595	0.00	5.45	0.00				
610	0.00	20.19	0.00				
615	0.00	33.94	0.00				

RECAP 0102 - OHLENDORF
 Earnings: 1,799.35 Benefits: 0.00 Deductions: 283.77 Taxes: 241.52 Net Pay: 1,274.06

Employee: 0462 Perales, Juanita A Input Type Regular Check: 649.29 Direct Deposit: 0.00

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date	
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %		
OT	Temp Election Poll Wor	OT	16.50	17.75	292.88	001-6550-1150	100.00 %		
Total:				57.75	732.88				

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	732.88	27.52	0.00
MC	732.88	10.63	10.63
SS	732.88	45.44	45.44
Unemployment	732.88	0.00	0.01

RECAP 0462 - Perales
 Earnings: 732.88 Benefits: 0.00 Deductions: 0.00 Taxes: 83.59 Net Pay: 649.29

Employee: 0463 **Pullin, Bennie N** Input Type Regular Check: 0.00 Direct Deposit: 768.47

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Deliver...	Temp Election Poll Wor		0.00	0.00	25.00	* 001-6550-1115	100.00 %	
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	22.25	367.13	001-6550-1150	100.00 %	
Total:				62.25	832.13			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	832.13	0.00	0.00
MC	832.13	12.07	12.07
SS	832.13	51.59	51.59
Unemployment	807.13	0.00	0.01

RECAP 0463 - Pullin

Earnings: 832.13 Benefits: 0.00 Deductions: 0.00 Taxes: 63.66 Net Pay: 768.47

Employee: 0452 **Riley, Luz** Input Type Regular Check: 0.00 Direct Deposit: 673.06

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Office Clerk-P	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Elections Office Clerk-P	OT	16.50	19.50	321.75	001-6550-1150	100.00 %	
Total:				59.50	761.75			

TAXES

Code	Subject To	Employee	Employer
Federal W/H	761.75	30.41	0.00
MC	761.75	11.05	11.05
SS	761.75	47.23	47.23
Unemployment	761.75	0.00	0.01

RECAP 0452 - Riley

Earnings: 761.75 Benefits: 0.00 Deductions: 0.00 Taxes: 88.69 Net Pay: 673.06

Employee: 0387 **Sanchez, Mary** Input Type Regular Check: 0.00 Direct Deposit: 1,320.12

EARNINGS

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Elections Administrator	Hourly	16.07	80.00	1,285.31	001-6550-1040	100.00 %	
OT	Elections Administrator	OT	24.10	14.75	355.47	001-6550-1151	100.00 %	
OT	Elections Administrator	OT	24.10	7.50	180.75	001-6550-1151	100.00 %	
Total:				102.25	1,821.53			

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,821.53	91.08	80.15
520	0.00	25.00	0.00
551	0.00	30.77	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	2.86	0.00
615	0.00	50.98	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,459.71	17.51	0.00
MC	1,575.79	22.85	22.85
SS	1,575.79	97.70	97.70
Unemployment	1,821.53	0.00	0.00

RECAP 0387 - Sanchez

Earnings: 1,821.53 Benefits: 0.00 Deductions: 363.35 Taxes: 138.06 Net Pay: 1,320.12

Employee: 0610 Tamayo, Priscilla Input Type Regular Check: 0.00 Direct Deposit: 547.04

EARNINGS								
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	18.25	246.38	001-6550-1150	100.00 %	
			Total:	58.25	606.38			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	606.38	12.95	0.00
MC	606.38	8.79	8.79
SS	606.38	37.60	37.60
Unemployment	606.38	0.00	0.01

RECAP 0610 - Tamayo

Earnings: 606.38 Benefits: 0.00 Deductions: 0.00 Taxes: 59.34 Net Pay: 547.04

Employee: 0597 Walter, Audrey Input Type Regular Check: 0.00 Direct Deposit: 553.76

EARNINGS								
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Hourly	Temp Election Poll Wor	Hourly	9.00	40.00	360.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	13.50	17.75	239.63	001-6550-1150	100.00 %	
			Total:	57.75	599.63			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	599.63	0.00	0.00
MC	599.63	8.69	8.69
SS	599.63	37.18	37.18
Unemployment	599.63	0.00	0.01

RECAP 0597 - Walter

Earnings: 599.63 Benefits: 0.00 Deductions: 0.00 Taxes: 45.87 Net Pay: 553.76

Employee: 0467 Wilt, Hilda G Input Type Regular Check: 644.02 Direct Deposit: 0.00

EARNINGS								
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
Deliver...	Temp Election Poll Wor		0.00	0.00	25.00 *	001-6550-1115	100.00 %	
Hourly	Temp Election Poll Wor	Hourly	11.00	40.00	440.00	001-6550-1045	100.00 %	
OT	Temp Election Poll Wor	OT	16.50	18.50	305.25	001-6550-1150	100.00 %	
			Total:	58.50	770.25			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	770.25	67.30	0.00
MC	770.25	11.17	11.17
SS	770.25	47.76	47.76
Unemployment	745.25	0.00	0.01

RECAP 0467 - Wilt

Earnings: 770.25 Benefits: 0.00 Deductions: 0.00 Taxes: 126.23 Net Pay: 644.02

23. Discussion/Action to approve an Inter Local Cooperation Agreement between City of Austin and Caldwell County regarding the Radio Tower Site Project. **Speaker: Judge Haden; Cost: None; Backup: 8**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve an Inter local Cooperation Agreement between City of Austin and Caldwell County regarding the radio Tower Site Project.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed 8 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

8/17/2020 _____
Date

**Interlocal Cooperation Agreement
Between
City of Austin
And
Caldwell County
Radio Tower Site Project**

Section 1. Parties and Purpose

- 1.1. The Capital Area Emergency Communications District (“CAECD”) is a regional emergency communications district and political subdivision of the State of Texas organized and operating in accordance with Texas Health and Safety Code, Subchapter G, chapter 772, as amended. CAECD Board of Managers, in its action of July 10, 2019, approved improvements to the CAECD Backup Center Radio equipment, a P25 Radio Tower site serving western Caldwell County and wireline radio consoles for Burnet County Sheriff as consistent with and supporting the goals of the Strategic Plan for 9-1-1 emergency communications service within the district.
- 1.2. City of Austin (“City”) is a home rule city, a political subdivision of the State of Texas
- 1.3. Caldwell County is a political subdivision of the State of Texas
- 1.4. This Interlocal agreement (hereinafter, this “Agreement”) is entered between Caldwell County and City pursuant to Texas Government Code chapter 791 for the purpose of allowing the City to complete construction and installation of the Caldwell County Radio Tower Site improvements
- 1.5. City and Caldwell County collectively are referred to as the “Parties” in this document.

Section 2. Scope of Services

- 2.1 The City agrees to complete installation of a radio tower site for Caldwell County at a location and tower provided by Caldwell County. These efforts will be completed in accordance with the scope of work that is part of the proposal (“CAPCOG BUC Improvements”) between City of Austin and Motorola dated October 01, 2019.
- 2.2 Caldwell County will be purchasing and paying for their own tower. The purchase of the tower will NOT be a part of this project.
- 2.3 Upon completion and final acceptance, Caldwell County agrees to assume ownership of the radio tower site and to be responsible for the support and maintenance of the equipment at the radio tower site.

Section 3. Price and Payment Terms

- 3.1 CAECD/CAPCOG has agreed to reimburse City for its costs to perform the services that are, as of the date of this Agreement, estimated to not exceed \$1,338,436.00.
- 3.2 Caldwell County agrees that expenses above the CAECD provided amount will be the responsibility of Caldwell County.
- 3.3 In the event that expenses above the \$1,338,436.00 are identified, City will notify Caldwell County within 5 business days. City and Caldwell County will discuss options for addressing the funding source of the additional cost.
- 3.4. City and Caldwell will document the additional cost item and Caldwell County's actions to pay for the cost.

Section 4. Effective Date and Term of Agreement

- 4.1 This Agreement takes effect on the date it is signed by both Parties and remains in effect until Caldwell County has accepted the radio tower site and equipment.

Section 5. Rights and Duties

- 5.1. The City agrees to name Caldwell County (including those representatives and agents listed in section 1.3 above) as additional insured under the City's general liability insurance policy or membership agreement in any governmental risk pool or other similar entity with a duty to provide a defense, and which is provided by policy or membership agreement so that Caldwell County (including those representatives and agents listed in section 1.3 above) may seek coverage upon demand by Caldwell County (including those representatives and agents listed in section 1.3 above), in the event of a covered claim.

Section 6. Compliance with Applicable Law and Policy

- 6.1 City agrees to comply with all APPLICABLE LAW and POLICY in carrying out this Agreement, including any purchases or reimbursement requests made hereunder. APPLICABLE LAW and POLICY include but are not limited to the Texas Health and Safety Code Chapter 771.061 and Chapter 772.

Section 7. Independent Contractor, Assignment and Subcontracting

- 7.1 City is not an employee or agent of Caldwell County, but furnishes goods and services under this Agreement solely as an independent contractor.
- 7.2 City may not assign its rights or subcontract its duties under this Agreement without the prior written consent of Caldwell County.
- 7.3 If Caldwell County consents to City subcontracting of duties, each subcontract is subject to all the terms and conditions of this Agreement, and City agrees to furnish a copy of this Agreement to each of its subcontractors.
- 7.4 Caldwell County consents to the City hiring vendors from time to time to perform responsibilities under this Agreement.
- 7.5 City will manage access, security, and installation of the projects until project completion.

Section 8. Records and Monitoring

- 8.1 City agrees to maintain financial and other records adequate to document its performance, costs and receipts under this Agreement. City agrees to maintain these records at City's offices in accordance with City's established records retention schedule.
- 8.2 Subject to the additional requirement of Section 8.3, City agrees to preserve the records for three fiscal years after receiving its final payment under this Agreement.
- 8.3 If an audit of or information in the records is disputed or the subject of litigation, City agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this Agreement.
- 8.4 Caldwell County is entitled to inspect and copy, during normal business hours at City's offices where they are maintained, the records related to performance of this Agreement for as long as the records are preserved, and for that purpose may visit City offices, talk to its personnel, and audit City records, provided reasonable advance notice is given and the cost to inspect, copy, and audit are borne by Caldwell County.

Section 9. Nondiscrimination and Equal Opportunity

- 9.1 City shall not exclude anyone or entity from participating in City's duties under this Agreement, unlawfully deny benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, veteran status, or national origin.

Section 10. Early Termination of Agreement

- 10.1 Except as provided in Sections 3.3, if Caldwell County or City breaches a material provision of this Agreement, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach, which effort will be described in detail in a correction letter delivered within five business days from the receipt of the notice to correct. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the non-breaching party may terminate this Agreement or may invoke the dispute resolution process of Section 11.
- 10.2 If this Agreement is terminated under Section 10, either party is entitled to compensation for expenses incurred for performing an obligation for which the party is otherwise entitled to compensation under the terms of this Agreement, provided the expenses were incurred prior to receiving notice of termination. However, neither Caldwell County nor City is liable to the other for costs paid or incurred under this Agreement after its receipt of notice of termination.
- 10.3 Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both Caldwell County and City among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other. Any such claim(s) shall survive the termination of this agreement by either party for the purpose of enforcement.
- 10.4 The termination of this Agreement either under Section 4 or under this Section 10 does not affect either party's duty:
- A. To repay the other party for expenditures made in violation of APPLICABLE LAW or POLICY in accordance with Sections 3.3;
 - B. To preserve records and permit inspection, copying, and auditing of records and visitation of its premises and personnel under Section 8.

Section 11. Dispute Resolution

- 11.1 The Parties desire to resolve disputes arising under this Agreement without litigation. Accordingly, if a dispute arises, the Parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the Parties agree not to sue one another, except to enforce compliance with this Section 11, toll the statute of limitations or seek an injunction, until they have exhausted the procedures set out in this Section.
- 11.2 At the written request of either party, each party shall promptly appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising

under this Agreement. The representatives appointed shall promptly determine the location, format, frequency and duration of the negotiations.

- 11.3 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the Parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.
- 11.4 The Parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.
- 11.5 If mediation does not resolve the Parties' dispute, the Parties may pursue their legal and equitable remedies.
- 11.6 A party's participation in or the results of any mediation or other non-binding dispute resolution process under this section or the provisions of this section shall not be construed as a waiver by a party of: (1) any rights, privileges, defenses, remedies or immunities available to a party; (2) a party's termination rights; or (3) other termination provisions or expirations dates of this Agreement.
- 11.7 Nothing shall prevent either party from resorting to judicial proceedings if (a) good faith efforts to resolve a dispute under these procedures have been unsuccessful, or (b) interim resort to a court is necessary to prevent serious and irreparable injury to a party or to others.
- 11.8 The Venue for all legal proceedings shall be Travis County, Texas.

Section 12. Notice to Parties

- 12.1 Notice to be effective under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party:
 - A. When it is delivered to the party personally;
 - B. On the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Section 12.2 or 12.3 and signed for on behalf of the party; or
 - C. Three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2 or 12.3.
- 12.2 Caldwell County's address is 110 S. Main St., Lockhart, TX 78644, Attention County Judge.

- 12.3 City's address is P.O. BOX 1088, Austin, Texas 78767, Attention Project Manager for Communications and Technology Management.
- 12.4 A party may change its address by providing notice of the change in accordance with Section 12.1.

Section 13. Miscellaneous

- 13.1 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken. The undersigned warrants that he or she:
- A. Has actual authority to execute this Agreement on behalf of the governing body identified as the City in this Agreement and;
 - B. Verifies the governing body, by either minute order, resolution or ordinance approved this Agreement as required by Texas Government Code section 791, as amended.
- 13.2 This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereunder shall be solely in Travis County.
- 13.3 This Agreement states the entire agreement of the Parties, and may be amended only by a written amendment executed by both Parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 13.4 This Agreement is binding on and inures to the benefit of the Parties' successors in interest and may not be assigned without the express written permission of CAECD.
- 13.5 This Agreement is executed in duplicate originals.

[signature page follows]

CITY OF AUSTIN, TEXAS

By _____
Name Spencer Cronk
Title City Manager
Date _____

CALDWELL COUNTY

By _____
Hoppy Haden
Caldwell County Judge
Date _____

Approved as to Form:

Assistant City Attorney

24. Discussion/Action regarding the Caldwell County appointment to the Greater San Marcos Partnership. **Speaker: Judge Haden; Cost: None; Backup: 1**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to Consider Caldwell County appointment to the Greater San Marcos Partnership

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. [Signature]
Signature of Court Member

8/13/2020
Date

25. Discussion/Action to accept the resignation of Commissioner Richard Salmon from ESD #3. **Speaker: Judge Haden; Cost: None; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To accept the resignation of Commissioner Richard Salmon from ESD#3.

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

8/19/2020
Date

Caldwell County ESD#3
P.O. Box 356
Martindale, Texas 78655

Hoppy Haden County Judge
110 S. Main Street
Lockhart, Texas 78644

8/14/2020

Dear Judge Haden,

The ESD#3 Board of Directors recently received notice of resignation from ESD#3 Commissioner Richard Salmon. The Board would like to nominate Mark Jungers as a replacement Commissioner. Mr. Jungers resides in Martindale and is a longtime resident of Caldwell County and ESD #3 District.

Please let me know if you need any additional information.

Thank you for your assistance and consideration.

Sincerely,



Bill Hamilton

ESD#3 Commissioner – Board Secretary

512-694-8044

✓ Copy – Ed Theriot – Precinct 3 Commissioner

26. Discussion/Action to accept the ESD #3 Board of Directors' nomination request to replace Commissioner Richard Salmon with Mark Jungers. **Speaker: Judge Haden; Cost: None; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To accept the ESD #3 Board of Directors' nomination request to replace Commissioner Richard Salmon with Mark Jungers.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 8/19/2020

Caldwell County ESD#3
P.O. Box 356
Martindale, Texas 78655

Hoppy Haden County Judge
110 S. Main Street
Lockhart, Texas 78644

8/14/2020

Dear Judge Haden,

The ESD#3 Board of Directors recently received notice of resignation from ESD#3 Commissioner Richard Salmon. The Board would like to nominate Mark Jungers as a replacement Commissioner. Mr. Jungers resides in Martindale and is a longtime resident of Caldwell County and ESD #3 District.

Please let me know if you need any additional information.

Thank you for your assistance and consideration.

Sincerely,



Bill Hamilton

ESD#3 Commissioner – Board Secretary

512-694-8044

Copy – Ed Theriot – Precinct 3 Commissioner

27. Discussion/Action to approve the list of prospective Republican poll workers.

Speaker: Judge Haden/ Pat Daniel/

Pamela Ohlendorf; Cost: None; Backup:

4

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve the list of prospective Republican poll workers.

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)	Pat Daniel		
(3)	Pamela Ohlendorf		

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

4. 
Signature of Court Member

Date

8/18/2020

2018-2020 Contact Information for Republican Election Workers

Prct #	First Name	Last Name
100	Arnulfo "Arnold"	Alonzo
100	Bertie	Hayes
100	Robert "Wayne"	Reeder
102	John M.	Baker
102	Jennifer	Hellums
102	Gina	Stone
102	Katherine	Stanley
103	Linda	Hilburn
103	Mardell	Julson
103	Carol	Martin
103	Stan	Martin
104	Garry	Dalton
104	Debra	French
108	Teresa	Weeks
111	Phyllis	Metcalfe
111	Nancy	Hess
111	Darrell	Hess
111	Patrick	O'Connor
201	Lee	Rust
202	Pat	Bassett
202	Fred	Buchholtz
202	John	Cochran
202	Karen	Cochran
202	Rick	Salisbury
203	Susan	Blair
203	Michelle	DeLadurantey
203	Henry	Hanson
203	Georgiann	Matthews
203	Sharon	Pratka

2018-2020 Contact Information for Republican Election Workers

Prct #	First Name	Last Name
203	Judy	Shaw
203	Rita	Moore
204	Belinda	Adams
204	Tina	Freeman
204	Cindy	Johnson
204	Helen	Obert
204	Luz	Riley
204	Tom	Riley
204	Audrey A.	Walter
206	Evangelina	Garcia
206	Connie	Iley
206	Olivia	Robertson
206	Hilda	Wilt
301	Imelda	Bennett
301	Katherine	Glaze
301	Paula	Goynes
301	Troy	Swift
302	David	Aguilar
302	Karon	Barton
302	Jarrett	Cochran
302	Robert	Purcell
302	Alison	Granados
303	Bob	Duda
303	Dennis	Heideman
303	Norma	Salomon
306	Kathy	Haigler
401	Kimber	Daniel
402	Karen	Olson
402	Susana	Olson

2018-2020 Contact Information for Republican Election Workers

Prct #	First Name	Last Name
404	Sharon	Nitz
405	Lora	Allen
405	Mary Gail	Bartsch
405	Juanita	Perales
412	Ernestine	Tapia-Capello

28. Discussion/Action to approve the GLO
-CDBG-MIT Contract between Doucet &
Associates and Caldwell County. **Speakers:**
Judge Haden/ Danie Blake; Cost: TBD;
Backup: 57

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

GLO-CDBG-MIT Contract between Doucet & Associates and Caldwell County.

1. Costs:

Actual Cost or Estimated Cost \$ Grant Award TBD

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

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
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(2)			
-----	--	--	--

(3)			
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3. Backup Materials: None To Be Distributed 57 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/19/2020
Date

Exhibit A

**PROFESSIONAL ENGINEERING SERVICES FOR
MITIGATION PROJECTS
UNDER THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Caldwell County (the "Subrecipient") and Doucet & Associates, Inc., Tax Identification Number 74-2638150 ("Provider"), each a "Party" and collectively, "the Parties," enter into the following contract as of 25-Aug-2020 for professional engineering services (the "Contract") pursuant to the Professional Services Procurement Act, TEX. GOVT. CODE 2254 and 2 C.F.R. Part 200.

WHEREAS, the Subrecipient has applied for U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation ("CDBG-MIT") funds, administered by the Texas General Land Office ("GLO") for damage sustained from Hurricane Harvey; and

WHEREAS, the CDBG-MIT program is funded under the Housing and Urban Development, Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018, Division B, Subdivision 1 of the Bipartisan Budget Act of 2018, Pub. L. No. 115-123.

NOW, THEREFORE, the Parties agree to the following terms and conditions:

I. DEFINITIONS / INTERPRETIVE PROVISIONS / PROJECT DESCRIPTION

1.01 DEFINITIONS

"Activity" means a defined class of works or services authorized to be accomplished using CDBG-MIT grant funds. Activities are specified in Subrecipient Budgets as 'Category,' and the terms are interchangeable under this Contract.

"Administrative and Audit Regulations" means the regulations included in Title 2, CFR, Part 200. Chapter 321 of the Texas Government Code; Subchapter F of Chapter 2155 of the Texas Government Code; and the requirements of Article VII herein. With regard to any federal funding, agencies with the necessary legal authority include: the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, state agencies and/or designee's with the authority to audit and inspect include, the Subrecipient, the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office and the Texas Comptroller of Public Accounts. **"Attachment"** means documents, terms, conditions, or additional information physically added to this Contract following the execution page, or incorporated by reference, as if physically.

"Benchmark" or **"Billing Milestone"** means a clearly defined set of incremental services that must be performed; or an interim level of accomplishment that must be met by Provider in order to receive periodic incremental and final reimbursement for services under this Contract.

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

“Certificate of Construction Completion” means a document submitted by an engineer or, if none, a construction contractor, to a Subrecipient which, when executed by the Subrecipient, indicates acceptance of the non-housing project, as built.

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

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

“Deliverable” means a unit or increment of work to include, any item, report, data, document, photograph, or other submission required to be delivered under the terms of this Contract, in whatever form.

“Federal Assurances” means Standard Form 424B (Rev. 7-97 (non-construction projects; or Standard Form 424D (Rev. 7-97 (construction projects, in **Attachment A**, attached hereto and incorporated herein for all purposes.

“Federal Certifications” means U.S. Department of Commerce Form CD-512 (12-04, “Certifications Regarding Lobbying – Lower Tier Covered Transactions,” also in **Attachment A**, attached hereto and incorporated herein for all purposes.

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

“GAAP” means “Generally Accepted Accounting Principles.”

“GASB” means the Governmental Accounting Standards Board.

“General Affirmations” means the statements in **Attachment B**, attached hereto and incorporated herein for all purposes, which Provider affirms by executing this Contract.

“GLO” means the Texas General Land Office, its officers, employees, and designees.

“HSP” means HUB Subcontracting Plan, as outlined by Chapter 2161 of the Texas Government Code.

“HUB” means Historically Underutilized Business, as defined by Chapter 2161 of the Texas Government Code.

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

“Mentor Protégé” means the Comptroller of Public Accounts’ leadership program found at: <http://www.window.state.tx.us/procurement/prog/hub/mentorprotege/>

“Non-housing” refers to a project involving the restoration and/or repair of infrastructure facilities and the economic revitalization activities approved under a CDBG-MIT program grant.

“Performance Statement” means Provider’s detailed project summary hereby incorporated for all purposes as **Attachment C**.

“Project” means the professional engineering services described in **SECTION 1.03** of this Contract and in any applicable Attachments.

“Project Completion Report” means a report containing an “as built” accounting of all projects completed under a CDBG-MIT non-housing grant and containing all information required to completely close out a grant file.

“Project Implementation Manual” means a set of guidelines for the CDBG-MIT Program, incorporated herein by reference for all purposes in its entirety.

“Project Period” means the stated time for completion of a Project assigned by Work Order, if any.

“Prompt Pay Act” means Chapter 2251, Subtitle F of Title 10 of the Texas Government Code.

“Provider” means doucet & Associates, Inc., selected to provide the services under this Contract, if any.

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

“Quarterly Report” means a document submitted by Provider to a Subrecipient for approval and submission to the GLO as a condition of reimbursement, as discussed in SECTION 1.05 and ARTICLE III, below.

“RFQ”/“RFP” means the Subrecipient’s Request for Qualifications/Proposals , or the Solicitation, as defined below.

“Scope of Work” means Provider’s detailed scope of work hereby incorporated for all purposes as **Attachment H**.

“Solicitation” means Subrecipient’s Request for Qualifications/Proposals, including any Addenda.

“Solicitation Response” means Provider’s full and complete response to the Solicitation, including any Addenda.

“State of Texas TexTravel” means Texas Administrative Code, Title 34, Part 1, Chapter 5, Subchapter C, Section 5.22, relative to travel reimbursements under this Contract, if any.

“Subcontractor” means an individual or business that signs a contract to perform part or all of the obligations of Provider under this Contract.

“Subrecipient” means Caldwell County, a local governmental body or political subdivision that receives funds under HUD’s CDBG—MIT Program for non-housing projects.

“Subrecipient Agreement” means the contractual agreement for a CDBG-MIT non-housing grant between the GLO and the Subrecipient for which Provider performs services assigned by the Subrecipient, if any.

“Technical Guidance Letter or ‘TGL’” means an instruction, clarification, or interpretation of the requirements of the CDBG-MIT Program, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term “including” is not limiting and means “including without limitation” and, unless otherwise expressly provided in this Contract, (i) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Contract, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (e) All attachments within this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;
- (f) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Subrecipient or by the Subrecipient by way of consent, approval, or waiver shall be deemed modified by the phrase “in its/their sole discretion.” Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Subrecipient shall not be unreasonably withheld or delayed;
- (h) Time is of the essence in this Contract.
- (i) In the event of conflicts or inconsistencies between this contract and its attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: Signed Contract; Attachments to the Contract: Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, Attachment G and Attachment H. Solicitation Documents; and Provider’s Response to Solicitation.

1.03 PROJECT

Provider shall perform, or cause to be performed, professional engineering services as required for disaster recovery projects in Caldwell County, Texas, as authorized under GLO Contract No. ****_***_***_****** ("Subrecipient's Contract"), as may be amended from time to time, and as outlined in detail in the Performance Statement, attached hereto and incorporated herein for all purposes as **Attachment C** ("the Project").

Provider is responsible for obtaining Subrecipient's most current performance statement and Implementation Schedule, Budget ("Subrecipient's Documents"), and any other documentation which may be required to accomplish the Project that is the subject of this Work Order. Such documents are incorporated herein by reference in their entirety for all purposes.

No work may begin and no charges may be incurred prior to the effective date of Subrecipient's Contract and/or Amendment, to which this Work Order is related, with the exception of assistance to Subrecipient in completing the grant application as necessary, and other pre-execution services authorized by prior, written approval of the GLO, if any. Subrecipient Documents may be obtained from the Subrecipient or the Subrecipient's Grant Administrator, and their effective date and status as executed documents must be confirmed by Provider prior to commencement of any services.

1.04 REPORTING REQUIREMENTS

Provider shall assist the Subrecipient to timely submit all reports and documentation that are required under this Contract and any Subrecipient Agreement.

MONTHLY REPORTS – APPLICABLE TO NON-HOUSING AND HOUSING PROJECTS:

MONTHLY REPORTS ARE REQUIRED AS A CONDITION OF REIMBURSEMENT TO ALL SUBRECIPIENTS. It is incumbent upon Provider to facilitate the submission of each Monthly Report in a timely manner. Each Monthly Report shall include progress made since the prior reporting period, current Benchmarks achieved, projected quantities, problems encountered and detailed plans to correct them, goals to be accomplished in the subsequent reporting period, and any other information as may be required by the GLO.

The GLO may review the Monthly Report(s) and may request revisions to be made. Provider shall make itself aware of such revision requests and shall assist the Subrecipient in making appropriate revisions. Upon acceptance of the Monthly Report and submission of a properly prepared invoice, appropriate payment may be made to Subrecipient and to Provider.

Provider shall facilitate the timely submission to the GLO of such additional information by the Grant Recipient.

Reimbursement may be withheld if a Monthly Report is delinquent or deficient, in the sole discretion of the GLO.

Provider shall submit to the Subrecipient all reports, drawings, surveys, designs, and such other work products as required by the Scope of Services in **Attachment H** of this Work Order and Subrecipient's Contract, and in accordance with the Project Implementation Manual, and any Technical Guidance Letters or Revisions issued by the GLO, if any.

FINAL DOCUMENTATION: By the close of business no later than thirty (30) days after completion of a construction project, Provider shall submit to the Subrecipient and to Subrecipient's Grant Administration firm, if any, a copy of the executed Certificate of Construction Completion ("COCC") for the project which must include a final, "as built" report of quantities, drawings, and specifications used during the course of the project, with justification as to why any variances from original plans, approved pursuant to SECTION 1.04(c) of Provider's Contract, were required. **Notwithstanding the preceding** the GLO, in its sole discretion, may approve extensions to this Deliverable due date. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

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II. TERM

2.01 DURATION

This Contract shall be effective as of the date of award and shall terminate after closing of project with GLO. Any extensions will be subject to terms and conditions mutually agreeable to both parties.

2.02 ABANDONMENT OR DEFAULT

If the Provider defaults on the Contract, the Subrecipient reserves the right to cancel the Contract without notice and either re-solicit or re-award the Contract to the next best responsive and responsible vendor qualified under the Solicitation. The defaulting provider will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of work, unless the specification or scope of work significantly changed. The period of suspension will be determined by the Subrecipient based on the seriousness of the default.

2.03 TERMINATION OF AGREEMENT FOR CAUSE

If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City/County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the City/County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of the Agreement by the Firm, and the City/County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2.04 TERMINATION FOR CONVENIENCE OF THE CITY/COUNTY

City/County may at any time and for any reason terminate Contractor's services and work at City/County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by City/County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.

2.05 CHANGES

The City/County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.

2.06 RESOLUTION OF PROGRAM NON-COMPLIANCE AND DISALLOWED COSTS

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG-DR program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Amendment and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern to the parties.] If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

2.07 PERSONNEL

- a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City/County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

2.08 ASSIGNABILITY

The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto; Provided, however, that claims for money by the Firm from the City/County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.

2.09 REPORTS AND INFORMATION

The Firm, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

2.10 RECORDS AND AUDITS

The Firm shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

2.11 FINDINGS CONFIDENTIAL

All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County.

2.12 COPYRIGHT

No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

2.13 COMPLIANCE WITH LOCAL LAWS

The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

2.14 CONFLICTS OF INTEREST

- a. **Governing Body.** No member of the governing body of the City/County and no other officer, employee, or agent of the City/County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-MIT award between GLO and the City / County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- b. **Other Local Public Officials.** No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-MIT award between GLO and the City/County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- c. **The Firm and Employees.** The Firm warrants and represents that it has no conflict of interest associated with the CDBG-MIT award between GLO and the City/County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-MIT award between GLO and the City/County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

2.15 DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

2.16 EQUAL OPPORTUNITY CLAUSE (APPLICABLE TO CONTRACTS AND SUBCONTRACTS OVER \$10,000).

- The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.

2.17 CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

2.18 SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

2.19 SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED

The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

2.20 AGE DISCRIMINATION ACT OF 1975

The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

2.21 BYRD ANTI-LOBBING AMENDMENT (31 U.S.C. 1352) (IF CONTRACT GREATER THAN OR EQUAL TO \$100,000)

The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

2.22 EXTENT OF AGREEMENT

This Agreement, which includes Parts I-VIII, and Attachments A - H represents the entire and integrated agreement between the City/County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and the Firm.

III. CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

The application will be completed at \$ TBD amount. (To be amended and added with funding.)

Provider will be compensated on a negotiated fee basis, for a not to exceed 15% for the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this Contract. Shall be reimbursable in increments as shown in the Benchmarks in **Attachment C** for the type of work to be performed. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act, Tex. Govt. Code Ch. 2251.

Grant funds must not be commingled between or among HUD funding rounds; nor between or among Non-Housing and Housing assignments.

Reimbursement for services may be requested based on the Benchmarks, according to the type of services authorized, contingent upon Provider's facilitation of the timely submission of each Monthly Report required, as discussed in **SECTION 1.04** above.

At a minimum, invoices must clearly reflect:

- (a) Provider's Contract Number;
- (b) Service Period
- (c) the name and GLO Contract Number (12 digits) of the Subrecipient Agreement to which services have been provided;
- (d) the current amount being billed;
- (e) the cumulative amount billed previously;
- (f) the balance remaining to be billed; and
- (g) an itemized statement of services performed, including documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other which, in the judgment of the Subrecipient, provides full substantiation of reimbursable costs incurred.

Subject to the maximum Contract amount authorized herein, upon specific, prior, written approval by the Subrecipient, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are (a) away from the cities in which they are permanently assigned; (b) conducting business specifically authorized by the Subrecipient; and (c) performing services not originally contemplated in the Scope of Services.

NOTICE TO PROVIDER:

Failure to include all of the information required in SECTION 3.01 with each invoice may result in a significant delay in processing payment for the invoice.

Not-To-Exceed Draw Percentages	
Milestones	Engineering Funds
Engineering Contract Executed	30%
100% Design Approval	60%
Bid Advertisement	70%
Construction Notice to Proceed	85%
As-Built Plans/COCC/FWCR	100%

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IV. PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

Provider represents that all services performed under this Contract will be performed in a manner consistent with a degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Provider represents that all work product, including Deliverables if any, under this Contract shall be completed in a manner consistent with standards in the applicable trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated Attachments (if any); and shall be fit for ordinary use, of good quality, and with no material defects. If Provider fails to submit Deliverables timely or to perform satisfactorily under conditions required by this Contract, the Subrecipient may require Provider, at its sole expense, to the extent such defect or damage is caused by the negligence of Provider, to (a) repair or replace all defective or damaged Deliverables; (b) refund any payment received for all defective or damaged Deliverables and, in conjunction therewith, require Provider to accept the return of such Deliverables; and/or (c) take necessary action so that future performance and Deliverables conform to the Contract requirements.

4.02 GENERAL AFFIRMATIONS

To the extent that they are applicable, Provider further certifies that the General Affirmations in Attachment B have been reviewed, and that Provider is in compliance with each of the requirements reflected therein.

4.03 FEDERAL ASSURANCES

To the extent that they are applicable, Provider further certifies that the Federal Assurances in Attachment A have been reviewed and that Provider is in compliance with each of the requirements reflected therein. The Federal Assurance form must be executed by Provider's authorized signatory.

4.04 FEDERAL CERTIFICATIONS

To the extent that they are applicable, Provider further certifies that the Federal Certifications also in Attachment A have been reviewed, and that Provider is in compliance with each of the requirements reflected therein. The Federal Certifications form must be executed by Provider's authorized signatory.

In addition, Provider certifies that it is in compliance with any other applicable federal laws, rules, or regulations, as they may pertain to this Contract including, but not limited to, those listed in Attachment D.

V. FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Housing and Urban Development, and the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018, Pub. L. 115-123) enacted on February 9, 2018. It is to mitigate disaster risk and reduce future losses, and allow grantees the opportunity to transform state & local planning, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by the 2015, 2016 & Hurricane Harvey (2017) Floods, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). The Fulfillment of the Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program, and any other applicable laws. Further, Provider acknowledges that all funds are subject to recapture and repayment for non-compliance.
- (b) **All participants in the CDBG-MIT grant program must have a data universal numbering system (DUNS) number, as well as a Commercial And Government Entity (CAGE) Code.**
- (c) **The DUNS number and CAGE Code must be reported to the GLO for use in various grant reporting documents, and may be obtained by visiting the Central Contractor Registration web site at:**

<https://www.bpn.gov/ccr/>

Assistance with this web site may be obtained by calling 866-606-8220.

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Subrecipient, in its sole discretion, may terminate this Contract. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Furthermore, any claim by Provider for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Provider, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Provider shall conduct, in a satisfactory manner as determined by the Subrecipient, the Project as set forth in the Contract. The discretionary right of the Subrecipient to terminate for convenience under SECTION 2.02 notwithstanding, it is expressly understood and

agreed by Provider that the Subrecipient shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the Subrecipient (i) that exceed the maximum allowable HUD rate; (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Provider understands and agrees that it shall be liable to the Subrecipient or the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Provider further understands and agrees that reimbursement of such disallowed costs shall be paid by Provider from funds which were not provided or otherwise made available to Provider under this Contract.

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VI. OWNERSHIP

6.01 OWNERSHIP AND THIRD PARTY RELIANCE

- (a) The Subrecipient shall own, and Provider hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.

- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by the Parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

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VII. RECORDS, AUDIT, RETENTION, CONFIDENTIALITY, PUBLIC RECORDS

7.01 BOOKS AND RECORDS

Provider shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the Subrecipient, the GLO, the State of Texas Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes.

7.02 INSPECTION AND AUDIT

- (a) Provider agrees that all relevant records related to this Contract and any Work Product produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the Subrecipient, the GLO, HUD, or other government entity with necessary legal authority. Provider agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Provider will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Provider understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Provider further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Provider will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Provider relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. **PROVIDER SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Provider will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in Attachment D, governing audit requirements pertaining to the Project.

7.03 PERIOD OF RETENTION

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

7.04 CONFIDENTIALITY

To the extent permitted by law, Provider and the Subrecipient agree to keep all information confidential, in whatever form produced, prepared, observed, or received by Provider or the Subrecipient to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Provider or the Subrecipient; or (c) information that Provider or the Subrecipient is otherwise required to keep confidential by this Contract. Furthermore, Provider will not advertise that it is doing business with the Subrecipient, use this Contract as a marketing or sales tool, or make any press releases concerning work under this Contract without the prior written consent of the Subrecipient.

7.05 PUBLIC RECORDS

Information related to the performance of this Contract may be subject to the Public Information Act ("PIA") and will be withheld from public disclosure or released only in accordance therewith. Provider shall make any information required under the PIA available to the Subrecipient in portable document file (".pdf") format or any other format agreed between the Parties. Failure of Provider to mark as "confidential" or a "trade secret" any information that it believes to be excepted from disclosure waives any and all claims Provider may make against the Subrecipient for releasing such information without prior notice to Provider. Provider shall notify the Subrecipient within twenty-four (24) hours of receipt of any third party written requests for information, and forward a copy of said written requests to the Subrecipient. If the request was not written, Provider shall forward the third party's contact information to the Subrecipient.

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VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Provider shall acquire for the duration of this Contract insurance with financially sound and reputable insurers licensed by the Texas Department of Insurance, in the type and amount and in the form required by **Attachment E** of this Contract, **REQUIRED INSURANCE AND FORM**. Furthermore, Provider shall submit a certificate of liability insurance as required under this Contract, including (if requested) a schedule of coverage (or "underwriter's schedules") establishing to the satisfaction of the Subrecipient the nature and extent of coverage granted by each policy.

Provider shall submit certificates of insurance and endorsements electronically, in the manner requested by the Subrecipient. In the event that any policy is determined to be deficient to comply with the terms of this Contract, Provider shall secure such additional policies or coverage as the Subrecipient may reasonably request or that are required by law or regulation.

Provider will be responsible for submitting renewed certificates of insurance and endorsements, as evidence of insurance coverage throughout the term of this Contract. Provider may not be actively working on behalf of the Subrecipient if the insurance coverage does not adhere to insurance requirements. Failure to submit required insurance documents may result in the cancellation of this Contract.

8.02 TAXES/WORKERS' COMPENSATION/UNEMPLOYMENT INSURANCE

PROVIDER AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, PROVIDER SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF PROVIDER'S AND PROVIDER'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. PROVIDER AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. THE SUBRECIPIENT SHALL NOT BE LIABLE TO THE PROVIDER, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/ OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER. 2) PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE GLO, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION IN ITS PERFORMANCE UNDER THIS CONTRACT. PROVIDER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY PROVIDER WITH THE SUBRECIPIENT NAMED AS A DEFENDANT IN ANY LAWSUIT AND PROVIDER

MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE SUBRECIPIENT. PROVIDER AND THE SUBRECIPIENT AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

8.03 LEGAL OBLIGATIONS

Provider shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Provider to provide the goods or services required by this Contract. Provider will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Provider agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

8.04 INDEMNITY

EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE SUBRECIPIENT OR THE GLO, PROVIDER SHALL INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE STATE OF TEXAS, THE GLO, AND THE OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES OF THE SUBRECIPIENT, THE STATE OF TEXAS, AND THE GLO FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- ANY NEGLIGENCE, ACT, OMISSION, OR MISCONDUCT IN THE PROVIDER'S PERFORMANCE OF THE SERVICES REFERENCED HEREIN; OR
- ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.

PROVIDER SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE SUBRECIPIENT.

8.05 ASSIGNMENT AND SUBCONTRACTS

Provider shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the Subrecipient. Notwithstanding this provision, it is mutually understood and agreed that Provider may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Provider shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Provider as specified in this Contract. Nothing in this Contract shall be construed to relieve Provider of the responsibility for ensuring that the goods

delivered and/or the services rendered by Provider and/or any of its subcontractors comply with all the terms and provisions of this Contract. Provider will provide written notification to the Subrecipient of any such subcontractor performing fifteen percent (15%) or more of the work under this Contract, including the name and taxpayer identification number of subcontractor, the task(s) being performed, and the number of subcontractor employees expected to work on the task.

8.06 RELATIONSHIP OF THE PARTIES

Provider is associated with the Subrecipient only for the purposes and to the extent specified in this Contract, and, with respect to Provider's performance pursuant to this Contract, Provider is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the Subrecipient or the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Provider or any other party. Provider shall be solely responsible for, and the Subrecipient shall have no obligation with respect to:

- (a) withholding of income taxes, FICA, or any other taxes or fees;
- (b) industrial or workers' compensation insurance coverage;
- (c) participation in any group insurance plans available to employees of the State of Texas;
- (d) participation or contributions by the State to the State Employees Retirement System;
- (e) accumulation of vacation leave or sick leave; or
- (f) unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Provider shall comply with all applicable federal, state, and local laws, ordinances, and regulations. Provider shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract including, but not limited to, those attached hereto and incorporated herein for all purposes as **Attachment D**. Provider will be deemed to have knowledge of all applicable laws and regulations and be deemed to understand them.

8.08 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below:

Subrecipient

Caldwell County
110 South Main Street, 2nd Floor
Lockhart, Texas 78644

Attention: Judge Hoppy Haden

Provider

Doucet & Associates, Inc.
7401B West Highway 71, Suite 160
Austin, Texas 78735
Attention: Tracy Bratton, P.E.

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.10 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit between Subrecipient and Provider under this Contract shall be in a court of competent jurisdiction in Caldwell County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

8.11 SEVERABILITY

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.12 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected party's obligation to comply with such covenant shall be suspended, and the affected party shall not be liable for damages for failure to comply with such covenant. In any such event, the party claiming Force Majeure shall promptly notify the other party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Provider.

8.13 DISPUTE RESOLUTION

In the event of any dispute, claim, question, or disagreement arising from or relating to determining the party responsible for any disallowed costs as a result of noncompliance with federal, state, or program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties.

If they do not reach such solution within a period of 60 days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be submitted to mediation. Any mediation ruling shall become final and binding 60 days after being signed unless the parties agree in writing to submit the claim to another dispute resolution process or either party gives written notice of intent to submit the claim to a court of competent jurisdiction. If a mutually agreeable resolution cannot be reached through mediation within a period of 90 days, then either party may initiate the provisions above for resolution.

8.14 ENTIRE CONTRACT AND MODIFICATION

This Contract, its integrated Attachment(s), and any Technical Guidance issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.15 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by the GLO within thirty (30) days of execution by the other party, this Contract shall be null and void. In the sole discretion of the GLO, Work Orders issued, if any, may be executed by the parties in counterparts exchanged by electronic mail.

8.16 THIRD-PARTY BENEFICIARY

The Parties agree that the GLO, as the administrator of the CDBG-MIT program, is a third-party beneficiary to this Contract and that the GLO shall have the right to enforce any provision of this Contract. Provided, however, that GLO shall only enforce a provision Contract after notifying the Parties, in writing, of a potential breach or default of the Contract and allowing the Provider sixty (60) days to cure the breach or default. Venue of any suit under this Section 8.17 shall be in a court of competent jurisdiction in Travis County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.17 PROPER AUTHORITY

Each party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Provider acknowledges that this Contract is effective for the period of time specified in the Contract. Any services performed by Provider before this Contract is effective or after it ceases to be effective are performed at the sole risk of Provider.

8.18 REQUIRED CONTRACT PROVISIONS FOR CONTRACTS USING FEDERAL FUNDS

Attachment F

8.19 CERTIFICATE OF INTEREST PARTIES

Provider shall visit <https://www.ethics.state.tx.us/filinginfo/1295/> and fill out Certificate of Interested Parties (FORM 1295) **Attachment G**.

SIGNATURE PAGE FOLLOWS

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: _____

(Local Official)

(Printed Name)

(Title)

BY: Tracy A. Bratton _____

(Engineering Firm)

Tracy A. Bratton

(Printed Name)

Principal Engineer

(Title)

View Burden Statement

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE President
APPLICANT ORGANIZATION Doucet & Associates, Inc.	DATE SUBMITTED August 13, 2020

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure.)

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: Congressional District, if known:	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

THIS FORM MUST BE EXECUTED

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

**THIS FORM SHOULD BE EXECUTED ONLY WHEN REPORTING
LOBBYING ACTIVITIES UNDERTAKEN WITH GRANT FUNDS**

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871**

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF CONTRACTOR

AWARD NUMBER AND/OR PROJECT NAME

Doucet & Associates, Inc.

Caldwell Couty GLO CDBG-MIT Project

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Amy Doucet, President

SIGNATURE

DATE



August 13, 2020

GENERAL AFFIRMATIONS

Provider agrees without exception to the following affirmations:

1. Provider certifies that he/she/it has not given, offered to give, nor intends to give at anytime hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
2. Provider certifies that neither Provider nor any firm, corporation, partnership, or institution represented by Provider or anyone acting for such firm, corporation, partnership, or institution has (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or federal antitrust laws; or (2) communicated the contents of the Contract or proposal either directly or indirectly to any competitor or any other person engaged in the same line of business during the procurement process for the Contract or proposal.
3. Provider certifies that if its business address shown on the Contract is a Texas address, that address is the legal business address of Provider and Provider qualifies as a Texas Resident Bidder under Texas Administrative Code, Title 34, Part 1, Chapter 20.
4. Section 2155.004 of the Texas Government Code prohibits the award of a contract that includes proposed financial participation by a person who received compensation from the Subrecipient to participate in preparing the specifications or request for proposals on which the Contract is based. Under Section 2155.004, Government Code, the vendor [Provider] certifies that the individual or business entity named in this bid or Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
5. Under Texas Family Code section 231.006, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services. Under Section 231.006, Texas Family Code, the vendor or applicant [Provider] certifies that the individual or business entity named in this Contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.
6. Provider agrees that any payments due under the Contract will be applied towards any debt, including but not limited to delinquent taxes and child support, Provider owes to the State of Texas.
7. The Subrecipient is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, blocking property and prohibiting transactions with persons who commit, threaten to commit, or support terrorism and any subsequent changes made to it. The Subrecipient will cross-reference Providers/vendors with the federal System for Award Management (<https://www.sam.gov>), which includes the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list.
8. Provider certifies: 1) that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; 2) that Provider is in compliance with the State of Texas statutes and rules relating to procurement; and 3) that Provider is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov>.

9. Under Section 2155.006(b) of the Texas Government Code, the Subrecipient may not enter into a contract that includes proposed financial participation by a person who, during the five year period preceding the date of the bid or award, has been: (1) convicted of violating a federal law in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005; or (2) assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Under Section 2155.006 of the Texas Government Code, Provider certifies that the individual or business entity named in the Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
10. The state auditor may conduct an audit or investigation of any entity receiving state funds directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Provider shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Provider and the requirement to cooperate is included in any subcontract it awards.
11. Provider understands that the neither the Subrecipient nor the GLO tolerate any type of fraud. The Subrecipient's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Providers are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or to tracey.hall@glo.texas.gov.

NOTE: Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the "Public Information Act," Chapter 552 of the Texas Government Code.

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Attachment C

Performance Statement

**To Be Determined and Added once funding has occurred &
contract is approved between state and entity**

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Provider must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Provider acknowledges that this list may not include all such applicable laws, rules, and regulations.

Provider and is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual;

Plan for Disaster Recovery

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. 3601 *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The

failure or refusal of Provider to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Provider understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. 276a-276a-5 and re-codified at 40 U.S.C. 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. 874 and re-codified at 40 U.S.C. 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. § 327A and 330 and re-codified at 40 U.S.C. 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended;

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C.1701u): 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212); and

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended;

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for

Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c);

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831(b)) and the procedures established by TDRA thereunder.

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R. 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 *et seq.*), particularly section 3 (16 U.S.C. 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 CFR, 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. 201, 300(f) *et seq.*, and 21 U.S.C. 349) as amended; particularly section 1424(e)(42 U.S.C. 300h-3(e); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended, particularly section 7 (16 U.S.C. 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. part 51) (other than the runway clear zone and clear zone notification requirement in 24 C.F.R. 51.303(a)(3)); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979).

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994 --- Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 CFR, 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. Section 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. Section 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

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REQUIRED INSURANCE

GENERALLY. Provider shall, at its sole expense, acquire, maintain, and keep in force for the duration of this Contract, insurance in the amounts attached herein and under the requirements specified herein. Furthermore, unless specified or otherwise agreed to by the Subrecipient, the required insurance shall be in effect prior to the commencement of work by Provider and shall continue in full force until the earlier as appropriate of (i) the expiration of this Contract; or (ii) such time as the Subrecipient notifies Provider that such insurance is no longer required. Any insurance or self-insurance available to the Subrecipient shall be in excess of, and non-contributing with, any insurance required from Provider. Provider's insurance policies shall apply on a primary basis. If, at any time during the Contract, an insurer or surety fails to provide insurance to Provider or otherwise fails to comply with the requirements of this Contract, Provider shall immediately notify the Subrecipient and replace such insurance or bond with an insurer meeting such requirements. General aggregate limits of Provider's Commercial General Liability policy shall apply per project. Provider's auto insurance policy shall apply to "any auto."

Approval. Prior approval of the insurance policies by the Subrecipient shall be a condition precedent to any payment of consideration under this Contract and insurance must be submitted for review and approval by the GLO prior to the commencement of work. Any failure of the Subrecipient to timely approve or failure to disapprove the insurance furnished by Provider shall not relieve Provider of Provider's full responsibility to provide the insurance required by this Contract.

Continuing Coverage. The Subrecipient's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent to this Contract.

Renewal. Provider shall provide the Subrecipient with renewal or replacement certificates no less than thirty (30) days before the expiration or replacement of the required insurance.

Additional Insured Endorsement. The Subrecipient, the GLO, and each entity's officers, employees, and authorized agents shall be named as additional insureds for all liability arising under this Contract except on Workers' Compensation and Professional Liability policies. **An original additional insured endorsement signed by an authorized insurance company representative must be submitted to the Subrecipient to evidence the endorsement of the Subrecipient as an additional insured on all policies, and the certificate(s) must reference the related Subrecipient Contract Number.**

Subrogation. Each liability insurance policy, except Professional Liability, shall provide for a waiver of subrogation as to the Subrecipient, the State of Texas, the GLO, and their officers, employees, and authorized agents, and shall be issued by insurance companies authorized to do business in the State of Texas, and currently rated by A.M. Best as "A-" or better.

Policy Cancellation Endorsement. Except for ten (10) days' notice for non-payment of premium, each insurance policy shall be endorsed to specify that without 30 days' prior

written notice to the Subrecipient, the policy shall not be canceled, non-renewed, or coverage and/or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mail to the address specified in this Contract. A copy of this signed endorsement must be attached to this Contract.

Alternative Insurability. Notwithstanding the requirements of this Attachment, the Subrecipient reserves the right to consider reasonable alternative methods of insuring the contract in lieu of the insurance policies and/or bonds required. It will be Provider's responsibility to recommend to the Subrecipient alternative methods of insuring the Contract. Any alternatives proposed by Provider should be accompanied by a detailed explanation regarding Provider's inability to obtain insurance coverage as described in this Contract. The GLO shall be the sole and final judge as to the adequacy of any substitute form of insurance coverage.

INSURANCE REQUIRED:

\$1 MILLION COMMERCIAL GENERAL LIABILITY (EACH OCCURRENCE)
\$2 MILLION COMMERCIAL GENERAL LIABILITY (AGGREGATE LIMIT)
\$1 MILLION CSL AUTOMOBILE INSURANCE
\$1 MILLION ERRORS AND OMISSIONS
STATUTORY WORKERS' COMPENSATION & EMPLOYERS LIABILITY
- \$1 MILLION EACH ACCIDENT
- \$1 MILLION DISEASE EACH EMPLOYEE
- \$1 MILLION DISEASE POLICY LIMIT
STATUTORY U.S. LONGSHORE AND HARBOR WORKERS' INSURANCE

NOTE: Insurance certificates must be in the form approved by the Texas Attorney General, a sample of which follows this page.

Insurance Certificates must:

- (a) be submitted the Subrecipient;
- (b) **prominently display "Subrecipient Contract No. XXXXXX"**
- (c) **Name the Subrecipient** and the General Land Office as an additional insured.

Failure to submit required insurance forms as instructed may significantly delay the start of work under the Contract.

REQUIRED FORM OF CERTIFICATE FOLLOWS THIS PAGE

REQUIRED CONTRACT PROVISIONS (CONTRACTS USING FEDERAL FUNDS)

Italics – Explanatory; NOT CONTRACT LANGUAGE

THRESHOLD	PROVISION	CITATION
None	H) Debarment and Suspension (Executive Orders 12549 and 12689)-A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMS guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Camp., p. 189) and 12689 (3 CFR Part 1989 Camp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Grantees or subgrantees must retain all required records for three years after grantees or subgrantees make final payments and all other pending matters are closed.	2 CFR 200.333 (former 24 CFR (85.36(i) (11))
>\$10,000	<p><i>B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.</i></p> <p><u>Termination for Cause:</u></p> <p>If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement. The City/County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the City/County, be turned over to the City/County and become the property of the City/County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.</p> <p>Notwithstanding the above. The Contractor shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of contract by the Contractor, and the City/County may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.</p> <p><u>Termination for Convenience of the City/County:</u></p> <p>City/County may at any time and for any reason terminate Contractor's services and work at City/County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.</p> <p>Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by City/County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.</p>	2 CFR 2:00 APPENDIX II (B)

<p>>\$50,000</p>	<p>(A) Contracts for more than \$50,000 must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.</p> <p>Use the following language for contracts > \$50,000:</p> <p><u>Resolution of Program Non-compliance and Disallowed Costs:</u> In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter IS not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally.</p>	<p>2 CFR 200 APPENDIX II (A)</p>
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Equal Opportunity Clause for Construction Contracts > \$10K, including administration & engineering contracts associated with construction contracts.

<p>≥\$10,000</p>	<p>2 CFR 200 Appendix II (C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60 all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the Equal Opportunity. Clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part. 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p><u>§60-1.4(b) Equal opportunity clause:</u></p> <p><i>(b) Federally assisted construction contracts. Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</i></p> <p><i>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract loan, insurance, or guarantee, the following equal opportunity clause:</i></p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p>	<p>41 CFR §60-1.4 (b) and 2 CFR 200 APPENDIX II (C)</p>
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- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This Provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- (7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant

	<p>orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.</p> <p>The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24 , 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order . In addition, the applicant agrees that if it fails or refuses to comply with these undertakings. the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan. insurance. guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.</p> <p>(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.</p> <p>(d) Incorporation by reference. The equal opportunity clause may be incorporated by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Deputy Assistant Secretary may designate.</p> <p>(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written</p> <p>(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.</p> <p>[43 FR 49240, Oct. 20, 1978, as amended at 62 FR 66971, Dec. 22, 1997; 79 FR 72993, Dec. 9, 2014; 80 FR 54934, September 11, 2015]</p>	
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CONSTRUCTION CONTRACTS

<p>>\$2,000 for Davis Bacon and Copeland "Anti-Kickback" Act; >\$100,000 for Contract Work Hours and Safety Standards Act</p>	<p><i>Federal labor standards provisions include:</i></p> <ol style="list-style-type: none"> 1. <i>Davis Bacon Act (40 U.S.C. 3141 et seq) as supplemented by DOL regulations (29 CFR part 5);</i> 2. <i>Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3); and</i> 3. <i>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 et seq)</i> 	
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<p>>\$2,000</p>	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland Anti-Kickback" Act (18 U.S.C. 874: 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3)</i></p> <p>(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation. All prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act 40 U.S.C. 3141-3144 and 3146-3148 as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback " Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or sub recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency</p>	<p>2 CFR 200 APPENDIX II (D)</p>
<p>≥\$100,000</p>	<p>(E) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.</p>	<p>2 CFR 200 APPENDIX II (I) and 24 CFR §570.303</p>
<p>>\$100,000</p>	<p>(F) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	<p>2 CFR 200 APPENDIX II (E)</p>
<p>>\$150,000</p>	<p>(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended-Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	<p>2 CFR 200 APPENDIX II (G)</p>

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Doucet & Associates, Inc.
Austin, TX United States

Certificate Number:
2020-656807

Date Filed:
08/13/2020

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calwell County

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
GLO CDBG-MIT
Professional Engineering Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Amy , Doucet	Austin, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Amy Doucet, and my date of birth is 10/17/1960.

My address is 7401B Highway 71 West, Suite 160, Austin, TX, 78735, US.
(street) (city) (state) (zip code) (country)

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

Executed in Travis County, State of Texas, on the 13th day of August, 20 20.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



TEXAS GENERAL LAND OFFICE

ENGINEERING

SCOPE OF WORK

SCOPE OF SERVICES REQUESTED	2
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS.....	2
ENGINEERING SERVICES	2

SCOPE OF SERVICES REQUESTED

Providers will help the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-DR") statutory responsibilities related to disaster recovery for presidentially declared disasters in Texas. Providers will assist the GLO and grant recipients in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO. Providers will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- (a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO. regarding project design services.
- (b) Provide monthly project status updates.
- (c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- (a) Assist with the development of grant applications, as necessary.
 - (b) Provide all project information necessary to ensure timely execution of the environmental review.
 - (c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
-

- iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 25%
 - xii. Schedules for design, permitting, acquisition and construction
- (d) Design surveying, topographic and utility mapping.
 - (e) Perform subsurface explorations for project sites, as necessary.
 - (f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
 - (g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
 - (h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary.
 - (j) Prepare plans and profiles, including vertical design information for the selected alternative.
 - (k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
 - (l) Support subrecipient with acquisition or property/servitudes/right-of-way documentation as required by the City to facilitate the project, preparing right of way surveys and/or property boundary maps and legal
-

descriptions of parcels to be acquired.

- (m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on GLO guidance.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- (a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
 - (b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
 - (c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or
-

files associated with the completed design documents.

- (e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- (a) Submit appropriate items and support subrecipient in the development of complete bid package.
- (b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- (c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- (d) Attend and support subrecipient at pre-bid conference and bid opening.
- (e) Support subrecipient with ongoing communication during bid process.
- (f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- (g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- (h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- (a) Ensure delivery of subrecipient project in accordance with contract.
 - (b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
 - (c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
 - (d) Provide periodic and final inspections and tests reports, as required for the project.
 - (e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or subrecipient.
-

- (f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (h) Obtain independent cost estimates for validation purposes, as required.
- (i) Review and respond to requests for information/clarification.
- (j) Support subrecipient with issue identification and claims resolutions.
- (k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (l) Develop a final "as built" report of quantities, drawings, and specifications.
- (m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (n) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- (o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- (p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- (q) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ).
- (r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

- (a) Provide Geotechnical Investigations as may be required for a project.
 - (b) Provide Detailed Surveying as may be required for a project.
 - (c) Provide Site Specific Testing as may be required for a project.
 - (d) Provide Archeological Studies as may be required for a project.
 - (e) Provide Planning Studies as may be required for a project.
-

- (f) Provide Feasibility Studies as may be required for a project.
- (g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).
- (h) Provide Phase I and Phase II environmental site assessments as requested.

29. Discussion/Action to approve the final draft RFP 20CCP05B Caldwell County Road Materials, Fuel & Oil 2020-2021 for Unit Road Department. **Speaker: Judge Haden/ Danie Blake; Cost: None; Backup: 11**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08.25.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of final draft RFP 20CCP05B Caldwell County Road Materials, Fuel & Oil 2020-2021 for Unit Road Department.

1. Costs:

Actual Cost or Estimated Cost \$ N/A

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 8/19/2020

Exhibit A

Commissioners Court-Monday 08/25/2020
County Purchasing Department
RFB Caldwell County Road Materials, Fuel & Oil

Discussion Items:

The County Purchasing Department is requesting approval of final draft RFB 20CCP05B (request for bid) for Caldwell County on aggregate, asphalt materials, flexible base, fuel, oil, and lubricants on behalf of Unit Road Department. Upon approval, Purchasing Agent will solicit bid on August 25th, 2020 with a submission deadline of September 15th, 2020 no later than 2:00 PM. Bid openings will be open to the public in the Caldwell County Courthouse Jury Room on September 22nd, 2020 at 2:00 PM. The estimated award date will be September 22nd, 2020.

Notable Budget Items: None at this time

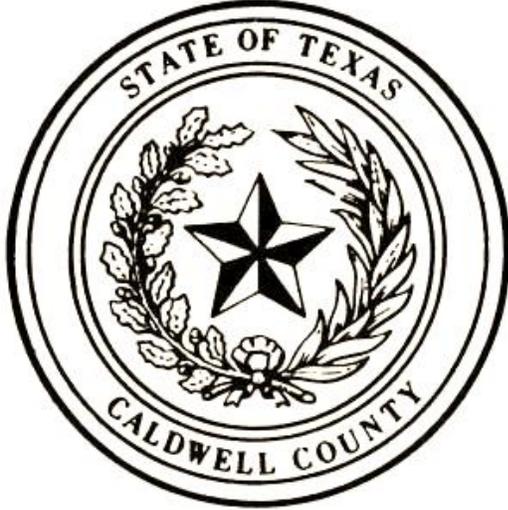
Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approval of final draft RFP 20CCP05B Caldwell County Road Materials, Fuel & Oil 2020-2021 for Unit Road Department.

Department Head Signature:

Danie Blake



CALDWELL COUNTY, TEXAS

REQUEST FOR BID's – RFB 20CCP05B
Caldwell County Aggregate, Asphalt Materials, Flexible Base,
Fuel, & Oil/Lubricants

Issue Date: August 25th, 2020

Submission Deadline: September 15th, 2020
(No Later than 2:00 PM)

Delivery Address:
Attn: Danie Blake Purchasing Agent
110 S. Main Street
Lockhart, TX 78644

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398- 7269

INVITATION FOR BIDS

The Unit Road System is seeking bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular Unleaded and #2 Diesel – low Sulphur) and Oil/Lubricants.

Bids must be received on or before September 15th, 2020 – 2:00 p.m.

Bids will be publicly opened September 15th, 2020 – 2:00 p.m.

Bids will be publicly awarded September-22nd, 2020 – 9:00 a.m.

Bid Submission:

The item bid on should be clearly marked on the front lower left hand corner of the envelope. Bids should show unit pricing and be submitted to the County Purchasing Department, at the Caldwell County Courthouse, located at 110 S. Main St., 2nd Fl., or P.O. Box 98, Lockhart, Texas 78644 on September 15th, 2020, no later than 2:00 pm.

Bids will be opened publicly in the Caldwell County Courthouse – Jury Room, located at 110 S. Main St., 2nd Fl., Lockhart, Texas at 2:00 p.m., Monday, September 15th, 2020.

Award:

Successful bidders will be notified after the next Commissioner's Court meeting, September 22nd, 2020 where the award of bid will be presented for approval. Bid tabulations will be available from the Purchasing Department at Danielle.blake@co.caldwell.tx.us and available on our county website <http://www.co.caldwell.tx.us/page/caldwell.BidRequests> after bid is awarded.

Commissioner's Court has the right to reject any and all bids.

Contract Period:

October 1, 2020 thru September 30th, 2021

Economic Adjustment: (Fuel/Diesel Excluded)

Pricing must remain firm for the first three months of the initial contract. Afterwards, the vendor may submit a request for a contract pricing adjustment. The vendor's request must be in the form of a certified statement or affidavit detailing the price adjustment.

If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor.

If no agreement can be reached regarding the price adjustment, the county has the right to seek out other sources.

If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

Minimum period of (3) months must elapse between adjustment requests.

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

FLEXIBLE BASE

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
3/4" Base	_____	_____
1-1/2" Commercial Base	_____	_____
	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
Type A Black Base	_____	_____
Type D Cold Mix	_____	_____

Material should be in stock or made available within a reasonable amount of time.

2. Payment – Net 30 days

	Signature/Date
Address	_____

Telephone	_____

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

AGGREGATE

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
Aggregate – Grade 3 Cover Stone (1/2")	_____	_____
Aggregate – Grade 4 Cover Stone (3/8")	_____	_____

2. Payment – Net 30 days

Signature/Date

Address _____

Telephone _____

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

ASPHALT MATERIAL

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications for construction of highways, streets and bridges.
2. Quantities used will vary – Caldwell County hereby makes no statement regarding the estimated usage and no stipulated usage can be demanded by the supplier.
3. Payment – Net 30 days.

	At Plant (U.R.S. picks up)	Delivered to 1700 FM 2720 Lockhart, 78644
	Price per gal.	Price per gal.
SS1 Slow Set Emulsion	_____	_____
HFRS2 Rapid Set Emulsion	_____	_____

Signature/Date

Address _____

Telephone _____

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 – 7269

ESTABLISHING YOUR BID PRICE

The base price of fuel will be governed by the Oil Price Information Service (OPIS) average weekly price as published each Thursday, for the Austin, TX Rack (see copy attached)

The following is an *example* of how we expect you to submit your bid:

Type of Fuel	OPIS Price Issued 08-09-2018	Profit Margin For Supplier	Bid Price (Per Gal.)
Regular Unleaded	\$2.0896	\$0.02	\$2.1096
No. 2 Diesel (Low Sulfur)	\$2.2070	\$0.02	\$2.2270

1. Averages based solely on OPIS and reseller prices. Terminal excludes: freight, taxes and special discounts.
2. **Make certain that you are providing yourself with a margin that you can live with. This margin cannot be changed during the contract period.** Bids, which are submitted in any form other than that shown in the example above, will be immediately rejected.
Caldwell County reserves the right to accept and reject any and all bids.
3. Caldwell County will supply 4,000 gallon tanks for both the gas and diesel.

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

Contract for Fuel and Diesel

Bid Sheet

Type of Fuel	OPIS Price Published (Per Gal.)	Profit Margin For Supplier (Per Gal.)	Date - Bid Price (Per Gal.)
---------------------	--	--	--

Regular Unleaded	_____	_____	_____
Brand/Trade Name of Product Bid			_____

No. 2 Diesel / Low Sulfur	_____	_____	_____
Brand/Trade Name of Product Bid			_____

Note: During the term of this contract, fuel prices may increase or decrease based on the weekly average OPIS price from the Austin, TX Rack. The amount designated as the supplier's profit margin per gallon will remain constant for the term of the contract.

Firm

Name/Title

Signature

Telephone No.

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

OIL & LUBRICANT BID SHEET

Notice to Bidders: No quantities are shown on this invitation to bid. It is estimated that approximately \$11,000.00 will be spent on lubricants during the year. If the bid form is not completed in its entirety, the bid will be considered non-responsive.

Motor Oil SAE 15W-40 (In bulk) – Must meet Caterpillar CJ4 Specifications and be emissions compatible. Bulk shipment must be delivered in 200 - 250 gallons.

Brand/Trade Name of Product Bid _____

Bid Price Per Gallon _____

Hydraulic Fluid (In bulk) – Multi-functional/Universal fluid for use in hydraulic systems, transmissions, differential and wet brakes that meet or exceed Caterpillar Specifications. Bulk shipment must be delivered in 200 – 250 gallons.

Brand/Trade Name of Product Bid _____

Bid Price Per Gallon _____

Chassis Grease – For heavy duty equipment; should reach the maximum temperature of 500 degrees. Available in cartridge form and 5 gallon cans.

Brand/Trade Name of Product Bid _____

Bid Price Per Cartridge _____

Bid Price Per 5 Gallon _____

Anti-Freeze – Extended Life – Red – 50/50; All Temp

Brand/Trade Name of Product Bid _____

Bid Price 55 Gallon Drum _____

Bid Price Per 1 Gallon _____

Firm

Name/Title

Signature/Date

Telephone

30. Discussion/Action regarding Fox Lane
Subdivision Regulation. **Speaker: Barbara
Shelton/ Robert Lewis; Cost: None;
Backup: 1**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
regarding Fox Lane subdivision regulations

1. Costs:

Actual Cost or Estimated Cost \$ none

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Barbara Shelton</u>	_____	_____
(2)	<u>Robert Lewis</u>	_____	_____
(3)	_____	_____	_____

3. Backup Materials:

None To Be Distributed 1 total # of backup pages
(including this page)

4. 

Signature of Court Member

8/17/2020

Date

31. Discussion/Action to approve the Order authorizing the filing of a Final Plat (short Form Procedure) concerning the Re-Plat of Oak Acres Subdivision Lot 27A & 27B located on Branding Chase Lane.

Speaker: Commissioner

Westmoreland/Kasi Miles; Cost: None;

Backup: 15

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) concerning the Re-Plat of Oak Acres Subdivision Lot 27A & 27B located on Branding Chase Lane. Cost: None
Speaker: Commissioner Westmoreland Backup: 14

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

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

4. Commissioner Westmoreland 08/14/2020
Signature of Court Member Date

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

August 12, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Oak Acres Lot 27 Replat
Project No. 1911-144-01

Dear Ms. Miles,

Doucet has completed our review of the application to replat Lot 27 in to two lots (Lots 27-a and 27-B). The re-subdivision creates two lots from one, one with an existing home. No new right-of-way dedication is proposed because such a dedication would overlap with -pre-existing Public Utility Easements along Branding Chase Lane. Each lot has 160-ft of frontage on Branding Chase Lane

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Oak Acres Subdivision

Replat of Lot 27

Replat of Lot 27 of Oak Acres Subdivision to create Lots 27-A and 27-B

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being all of Lot 27 of Oak Acres Subdivision according to the map or plat thereof recorded in Volume 351 Page 235 of the Deed Records of Caldwell County, Texas and being also all of a tract of land conveyed to Reyna Oil Field Salvage by deed recorded in Instrument #2020-001884 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 1/2" iron pin found used for basis of bearing in the SW corner of the said Lot 27 and the NW corner of Lot 24 and the East line of Branding Chase Lane for the SW corner this tract.

THENCE N 09 degrees 23 minutes 00 seconds W with the West line of the said Lot 27 and the East line of Branding Chase Lane 320.00 feet to a concrete monument set in the NW corner of the said Lot 27 and the SW corner of Lot 30 for the NW corner this tract.

THENCE N 80 degrees 03 minutes 00 seconds E with the North line of the said Lot 27 and the South line of the said Lot 30 806.85 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the NE corner of the said Lot 27 and the SE corner of the said Lot 30 and the NW corner of Lot 28 for the NE corner this tract.

THENCE S 09 degrees 23 minutes 00 seconds E with the East line of the said Lot 27 and the West line of the said Lot 28 320.00 feet to a 1/2" iron pin found used for basis of bearing in the SE corner of the said Lot 27 and the NE corner of the said Lot 24 for the SE corner this tract.

THENCE S 80 degrees 03 minutes 00 seconds W with the South line of the said Lot 27 and the North line of the said Lot 24 806.85 feet to the place of beginning containing 5.926 acres of land more or less.

SURVEYORS NOTES:

- The Lots shown lie in Flood Zone "X" approximately as shown according FEMA Panel #48055C0150E effective date June 19, 2012.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #1.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- The parcel shown does not lie within the ETJ of any Municipality.
- The county is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated roadway unless a DRIVEWAY PERMIT has been issued by the appropriate authorities.
- No Lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well. If water is to be provided by private water wells, a copy of the water availability study shall be prepared in accordance with TCEQ guidelines.
- No Lot shall be occupied until such private individual sewage disposal system has been installed, inspected and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- This plat does comply with Section 3.7 of the Caldwell County Development Ordinance.
- Utilities Provided by:
Electricity: Bluebonnet Electric Coop., Inc.
Water: Polonia Water Supply Corporation
- RECORD OWNERS OF LAND: Reyna Oil Salvage, Inc.
- DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: August 2020
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closure: Boundary (perfect rectangle) Lot 27-A (perfect rectangle) Lot 27-B (perfect rectangle)
- The Lots shown on this plat are intended for Single Family Residential Use.

STATE OF TEXAS
COUNTY OF CALDWELL

I/We, the undersigned owner/s of the land shown on this plat recorded in Instrument #2020-001884 of the Official Records of Caldwell County, Texas do hereby replat Lot 27 of Oak Acres Subdivision as recorded in Volume 351 Page 235 of the Deed Records of Caldwell County, Texas and to be known as: OAK ACRES SUBDIVISION REPLAT OF LOT 27 and do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____

REYNA OIL FIELD SALVAGE, INC
MARCO MORENO (REPRESENTATIVE)
PO BOX 144
LOCKHART, TEXAS 78644

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by MARCO MORENO.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

STATE OF TEXAS
COUNTY OF CALDWELL

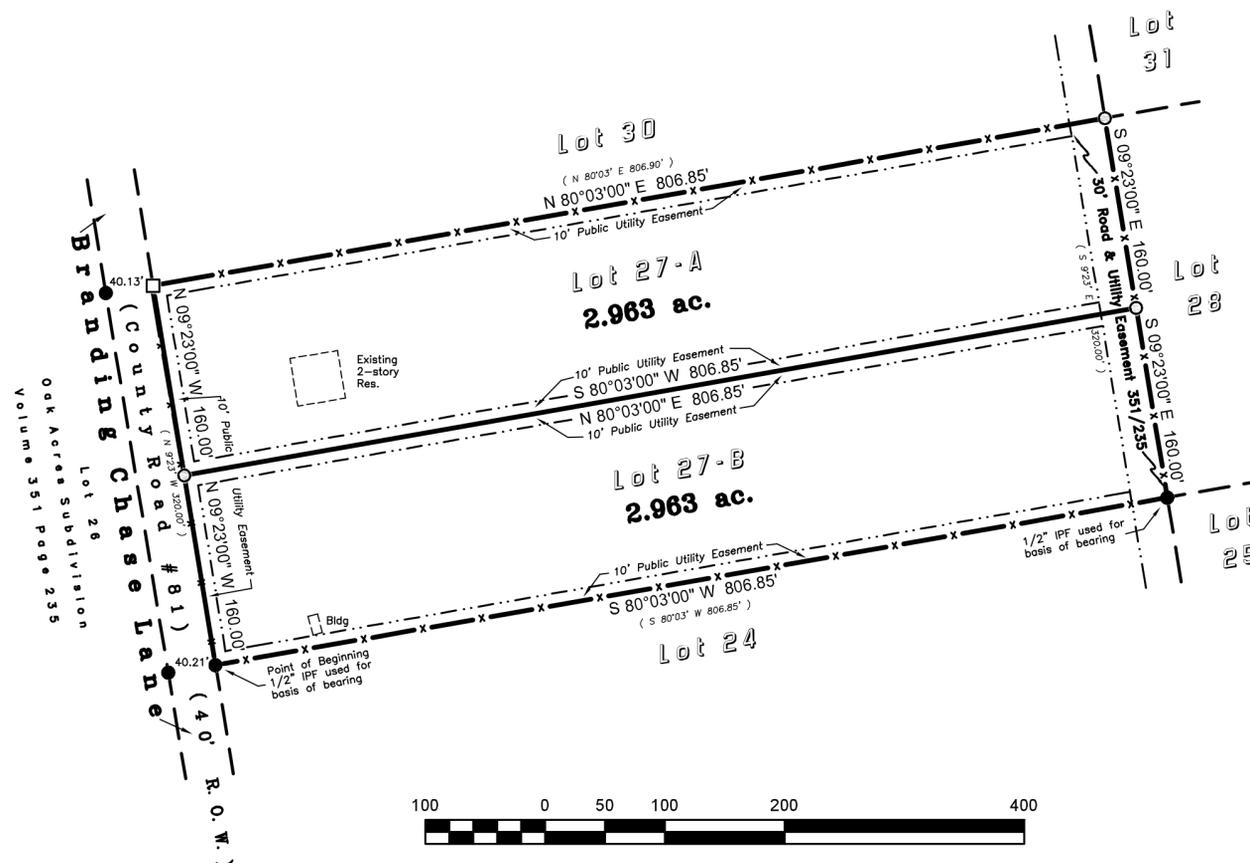
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the ____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the ____ day of _____, 20____, at ____ o'clock ____ M. and duly recorded on the ____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet ____ at Slide ____.

Teresa Rodriguez
County Clerk



Vicinity Map
Not to Scale

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- CONCRETE MONUMENT SET
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER UNLESS OTHERWISE NOTED



Scale 1"=100'



Field Book: d.c.	Drawn By: JLH BS
Job No. 20202211	Drawing: 20202211.dwg
Date: August 2020	Word Disk: Begin 8/2020
Surveyed By: JLH JDB	Autocad Disk: Begin 8/2020

HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

1353296

30-8968/31-40

Cashier's Check

August 05, 2020

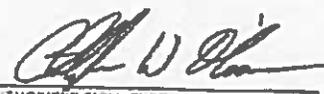
Six Hundred Fifty and 00/100.....

DOLLARS

Pay to the
 Order of **Caldwell County**

\$*****650.00

Sarah L. Moreno



AUTHORIZED SIGNATURE

AN INSURANCE COMPANY BOND MAY BE REQUIRED BEFORE THIS CHECK
 WILL BE REPLACED IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN

⑈ 1353296⑈ ⑆ 314089681⑆ 180000005⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 398-1803

7278

DATE 8-12-20

RECEIVED FROM Marco + Sarah Moreno \$ 650.00
Six hundred fifty dollars + no/xx DOLLARS
 FOR Pe-plat Branding Chase lot # 27

AMOUNT OF ACCOUNT		
THIS PAYMENT	650.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles *Thank You*

Lot 27



June 30, 2020

Marco A Moreno
512-769-5993
148 Branding Chase Lane
Lockhart, TX 78644

Re: 280 Branding Chase Lane Lot 27, Lockhart, TX 78644

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services

Lot 27



POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644

512-559-2030 FAX 512-559-2031

SERVICE REQUEST FORM

Date: 7/16/20

Members Name: Leonardo Reyna

Spouses Name: _____

Phone Numbers: Home

His x Her Cell (512) 769-5993

His Her Work () _____

Location of Property: County Road or Street Name:
280 Branding Chase Ln. Prop Id# 16481

Note: Prices good for 30 days

1 st - 5/8" x 3/4" single service residential service	\$3,450.00
2 nd - 5/8" x 3/4" single service residential service	\$6,950.00
Total Amount -	\$10,400.00

I understand and acknowledge all of the above charges.

Name: _____ Date: _____

297
290

Louise Rebeck
to
Leon Riddle
April 6, 1963

THE STATE OF TEXAS
COUNTY OF CALDWELL
Know all men by these presents that I, L. A. Riddle, owner of the tract or lots shown on the foregoing plat and being a part of the existing section survey, do hereby subdivide the same in accordance with the foregoing plat, and in accordance with the provisions hereof, hereby dedicating to the public all streets and easements shown hereon.
WITNESS MY HAND THIS 6th day of April, 1963.

THE STATE OF TEXAS
COUNTY OF CALDWELL
Know all men by these presents, that I, L. A. Riddle, do hereby acknowledge the foregoing instrument and acknowledge to be that to be executed for the purpose therein expressed.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 6th day of April, 1963.

Notary Public in and for Caldwell County

THE STATE OF TEXAS
COUNTY OF CALDWELL
I, Willie B. Smalster, Clerk of the County of Caldwell, Texas, certify that the foregoing plat with the certificate of subdivision was filed in my records on the 6th day of April, 1963, at 10:00 a.m., and duly recorded in the 1963 volume of the Deed Records of Caldwell County, Texas, at page 251/225 of the Deed Records of Caldwell County, Texas.

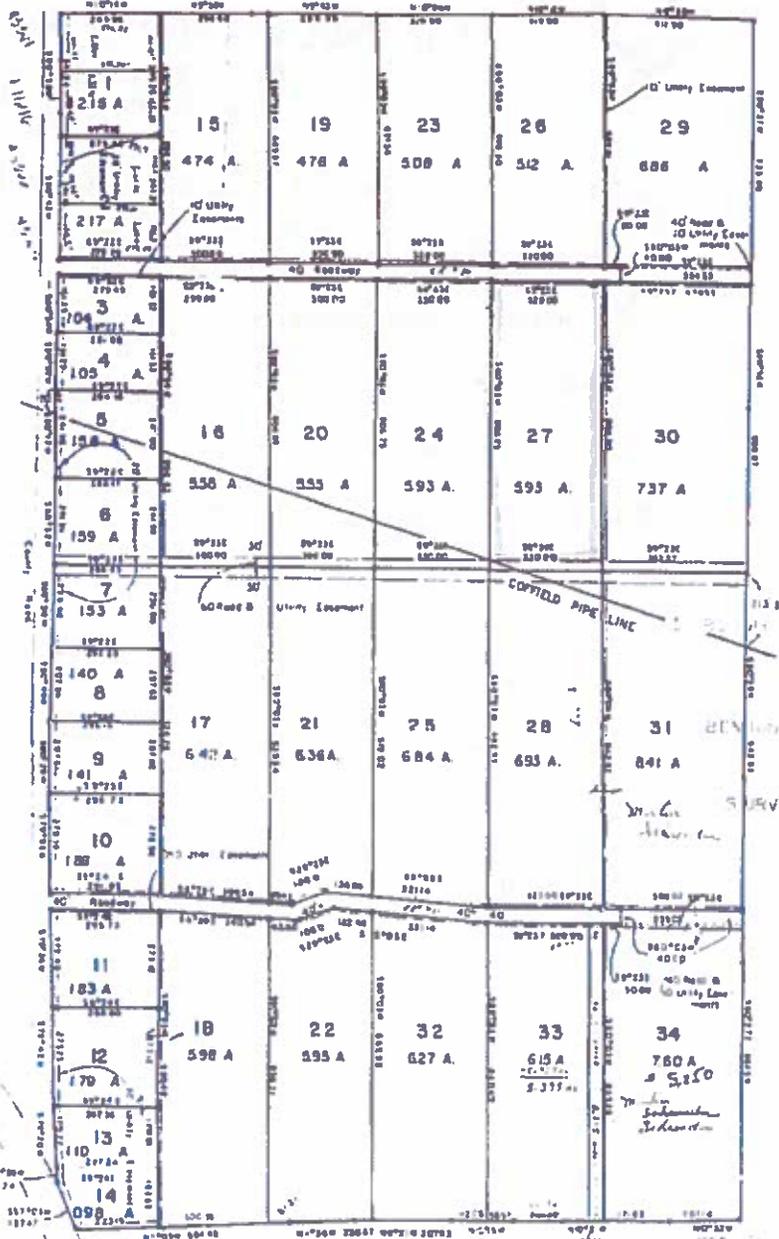
Willie B. Smalster, County Clerk

Notarizing this plat for record by the Commissioners Court of Caldwell County, Texas, it is understood the construction of roads on the above described subdivision and the easements therefor, shall be the responsibility of the subdividers and the subdividers shall be bound to see that the same are properly constructed.

I, Willie B. Smalster, Clerk, County Court, do hereby certify that the above described plat was duly recorded in the Deed Records of Caldwell County, Texas, at page 251/225 of the Deed Records of Caldwell County, Texas, at the date and time herein stated.

Walter County Clerk, Caldwell County, Texas

Water Section 111
Water from BR...
1963
1964
1965
1966
1967



Plat prepared in accordance with the provisions of the Deed Act of 1959, and the same is hereby certified to be a true and correct copy of the original as filed in my records.

James D. B...

LEGEND
- - - - - 1/4 mile
- - - - - 1/2 mile
- - - - - 3/4 mile
- - - - - 1 mile
- - - - - 1 1/2 miles
- - - - - 2 miles
- - - - - 3 miles
- - - - - 4 miles
- - - - - 5 miles
- - - - - 6 miles
- - - - - 7 miles
- - - - - 8 miles
- - - - - 9 miles
- - - - - 10 miles

OAK ACRES
SUBDIVISION

1. Road and Utility Easements as shown by plat recorded in Volume 351, Page 235 Of the Caldwell County Deed Records.
2. Utility Easement created by those restrictions recorded in Volume 351, Page 431 and Volume 352, Page 685 of the Caldwell County Deed Records.
3. Ten (10) foot electrical utility easement along all property lines pursuant to that easement to Bluebonnet Electric Cooperative dated January 3, 1973, recorded in Volume 353, Page 501 of the Caldwell County Deed Records
4. Pipeline Right of Way granted to Magnolia Petroleum Company from Margaret Ann Bright as set out in instrument dated April 9, 1925, recorded in Volume 101, Page 36 of the Caldwell County Deed Records.
5. An undivided one-half (1/2) of one eighth (1/8) non-participating royalty interest reserved in a life estate as set out in instrument recorded at Volume 228, Page 13 of the Caldwell County Deed Records.
6. Right of Way Easement and Bill of Sale from Preston Leon Riddle, et ux to Polonia Water Supply Corporation, dated December 21, 1978, recorded in Volume 401, Page 168, Deed Records of Caldwell County.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

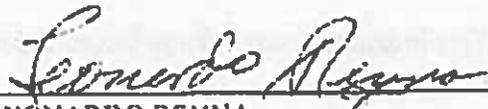
Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2019, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

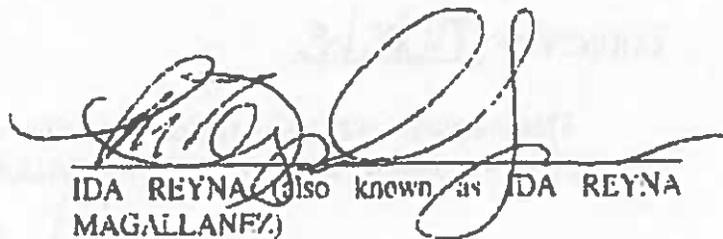
When the context requires, singular nouns and pronouns include the plural.

This instrument was prepared based on information furnished by the parties, and an independent title search has been made.

This deed is made as a second correction deed in substitution of the deed titled "Correction General Warranty Deed" ("First Corrected Deed") dated March 14, 2013 and recorded by Instrument No. 131450 of the real property records of Caldwell County, Texas, to correct the following incorrect information: Two of the Grantors did not execute the First Corrected Deed before a notary Public. This current Second Correction Deed has all Grantors signing before a notary public. Other than the stated correction, this deed is intended to restate in all respects the Corrected Deed, and the effective date of this correction deed relates back to the effective date of the Corrected Deed.


LEONARDO REYNA

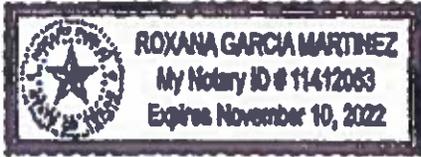

ANNA LOWE


IDA REYNA (also known as IDA REYNA
MAGALLANF.)

STATE OF TEXAS)

COUNTY OF Caldwell)

This instrument was acknowledged before me on February 28, ~~2019~~²⁰²⁰ by
LENARDO REYNA



Roxana Garcia Martinez
Notary Public, State of Texas
My commission expires: 11-10-2022

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on March 19, ~~2019~~²⁰²⁰ by
ANA LOWE

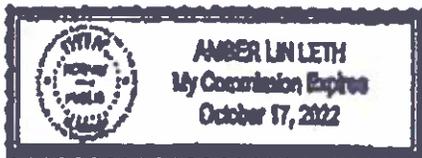


Roxana Garcia Martinez
Notary Public, State of Texas
My commission expires: 11-10-2022

STATE OF ALABAMA)

COUNTY OF Mobile)

This instrument was acknowledged before me on Sept 23, 2019, by
IDA REYNA (also known as IDA REYNA MAGALLANEZ)



Amber Lin Leth
Notary Public, State of Alabama
My commission expires: 10/17/22

FILED AND RECORDED

Instrument Number: 2020-001884 WARRANTY DEED

Filing and Recording Date: 04/16/2020 10:25 21 AM Pages: 5 Recording Fee \$38.00

I hereby certify that this instrument was FILED on the date and time stamped herein and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

Caldwell CAD

Tony Moreno
512-769-5993
moreno marcos tony@gmail.com
15th

Property Search Results > 16481 REYNA OIL FIELD SALVAGE INC for Tax Year: 2020
Year 2020

Property

Account

Property ID: 16481 Legal Description: OAK ACRES, LOT 27, ACRES 5.93 LABEL1 UNK9999999 SN1 999
 Geographic ID: 0200820-000-027-00 Zoning:
 Type: Real Agent Code:
 Property Use Code:
 Property Use Description:

Location

Address: 280 BRANDING CHASE LN Mapico: 01 314
 LOCKHART TX 78644
 Neighborhood: RURAL DALE LYTTON NE OF LOCKHART AREA Map ID: 01 314
 Neighborhood CD: 4210

Owner

Name: REYNA OIL FIELD SALVAGE INC Owner ID: 164354
 Mailing Address: PO BOX 144 % Ownership: 100.0000000000%
 LOCKHART, TX 78644-0144

Exemptions:

Values

(+) Improvement Homesite Value	+	\$0	
(+) Improvement Non-Homesite Value	+	\$134,560	
(+) Land Homesite Value	+	\$0	
(+) Land Non-Homesite Value	+	\$94,910	Ag / Timber Use Value
(+) Agricultural Market Valuation	+	\$0	\$0
(+) Timber Market Valuation	+	\$0	\$0
<hr/>			
(=) Market Value	=	\$229,470	
(-) Ag or Timber Use Value Reduction	-	\$0	
<hr/>			
(=) Appraised Value	=	\$229,470	
(-) HS Cap	-	\$0	
<hr/>			
(=) Assessed Value	=	\$229,470	

Taxing Jurisdiction

Owner: REYNA OIL FIELD SALVAGE INC
 % Ownership: 100.0000000000%
 Total Value: \$229,470

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$229,470	\$229,470	\$0.00
FTM	Farm to Market Road	0.000100	\$229,470	\$229,470	\$0.23
GCA	Caldwell County	0.743000	\$229,470	\$229,470	\$1,704.96
SIH	Lockhart ISD	1.262360	\$229,470	\$229,470	\$2,896.74
WPC	Plum Creek Conservation District	0.022500	\$229,470	\$229,470	\$51.63

WUG	Pum Creek Underground Water	0.020700	\$229,470	\$229,470	\$47.50
	Total Tax Rate	2.048660			
				Taxes w/Current Exemptions	\$4,701.06
				Taxes w/o Exemptions	\$4,701.06

Improvement / Building

Improvement #1: RESIDENTIAL State Code: E1 Living Area: 3200.0 sqft Value: \$134,060

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R5	RF	2016	1600.0
MA2	MAIN AREA SECOND FLOOR (88% OF MAIN AREA)			2017	1600.0

Improvement #2: MANUFACTURED HOME State Code: E2 Living Area: 840.0 sqft Value: \$500

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MH	MOBILE HOME	MH3		1999	840.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	5.9300	258310.80	0.00	0.00	\$94,910	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	\$134,560	\$94,910	0	229,470	\$0	\$229,470
2019	\$126,980	\$91,260	0	218,240	\$0	\$218,240
2018	\$73,190	\$64,960	0	138,150	\$0	\$138,150
2017	\$6,040	\$63,500	0	69,540	\$0	\$69,540
2016	\$500	\$56,540	0	57,040	\$0	\$57,040
2015	\$500	\$50,470	0	\$0,970	\$0	\$50,970
2014	\$500	\$50,470	0	\$0,970	\$0	\$50,970
2013	\$500	\$50,050	0	\$0,550	\$0	\$50,550
2012	\$500	\$50,050	0	\$0,550	\$0	\$50,550
2011	\$500	\$50,050	0	\$0,550	\$0	\$50,550
2010	\$500	\$46,330	0	46,830	\$0	\$46,830
2009	\$500	\$46,330	0	46,830	\$0	\$46,830
2008	\$500	\$44,980	0	45,480	\$0	\$45,480
2007	\$500	\$39,140	0	39,640	\$0	\$39,640
2006	\$0	\$39,140	0	39,140	\$0	\$39,140

Deed History - (Last 4 Deed Transactions)

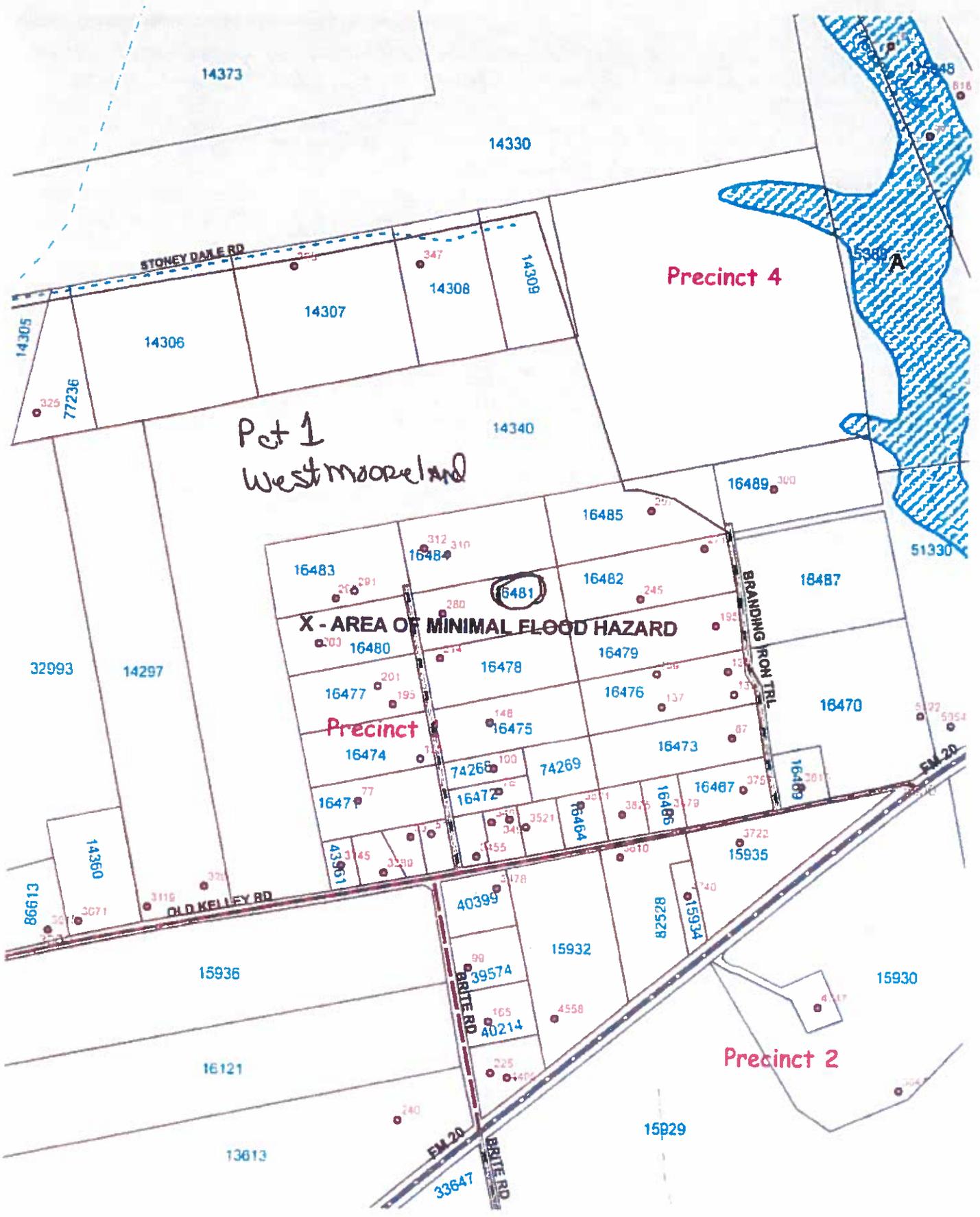
#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/23/2005	CD	CORRECTION DEED	LOWE ANNA &	REYNA ORL FIELD SALVAGE INC		2020 001894	131450
2	5/23/2005	WD	WARRANTY DEED	REYNA LEONARDO	LOWE ANNA &	410	793	052672
3	11/14/2001	GD	GIFT DEED	RIVA DELIA	REYNA LEONARDO	283	464	0

Tax Due

Property Tax information as of 06/03/2020

Amount Due if Paid on

Year	Taxing Jurisdiction	Taxable	Base Tax	Base	Base	Discount /	Attorney	Amount
------	---------------------	---------	----------	------	------	------------	----------	--------



14373

14330

Precinct 4

STONEY DALE RD

14306

14307

14308

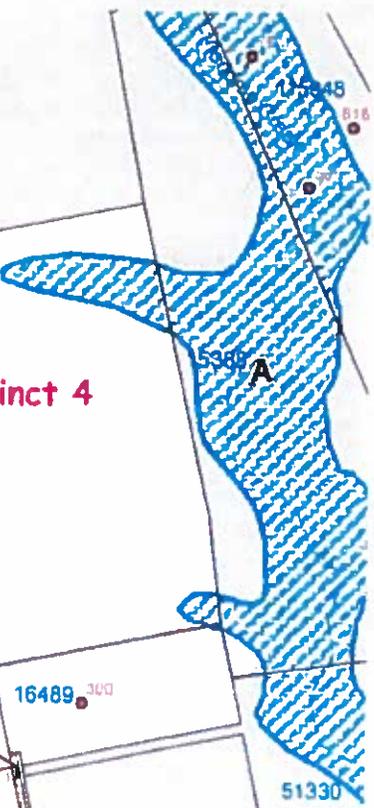
14309

14305

77236

Pet 1
Westmooreland

14340



BRANDING IRON TRL

Precinct 2

X - AREA OF MINIMAL FLOOD HAZARD

Precinct

16481

16483

16484

16485

16489

18487

51330

32993

14297

16477

16478

16479

16470

16474

16475

16476

16473

1647

74266

74269

16486

16487

16489

86613

14360

OLD KELLEY RD

15936

40399

15932

82528

15934

15930

16121

39574

40214

4558

15929

13613

SM 20

33647

BRITE RD

BRITE RD

32. Discussion/Action to approve the Order authorizing the filing of a Final Plat (Short Form Procedure) for H&L Acres, a 2-lot subdivision consisting of 24.04 acres located on FM 2001. **Speaker: Commissioner Westmoreland/ Kasi Miles; Cost: None; Backup: 41**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/25/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for H&L Acres, a 2-lot subdivision consisting of 24.04 acres located on FM 2001. Cost: None Speaker: Commissioner Westmoreland Backup: 41

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials: None To Be Distributed 41 total # of backup pages (including this page)

4. Commissioner Westmoreland 08/14/2020
Signature of Court Member Date

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

August 13, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: H&L Acres Short Form Plan
Project No. 1911-143-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for H&L Acres, a 2-lot subdivision consisting of 24.04-acres on FM 2001. TxDOT has approved the frontage widths of these lots.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

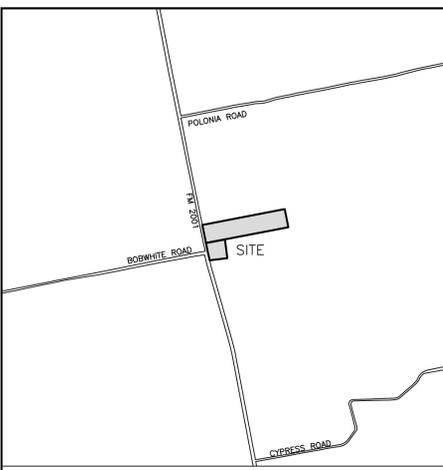
It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

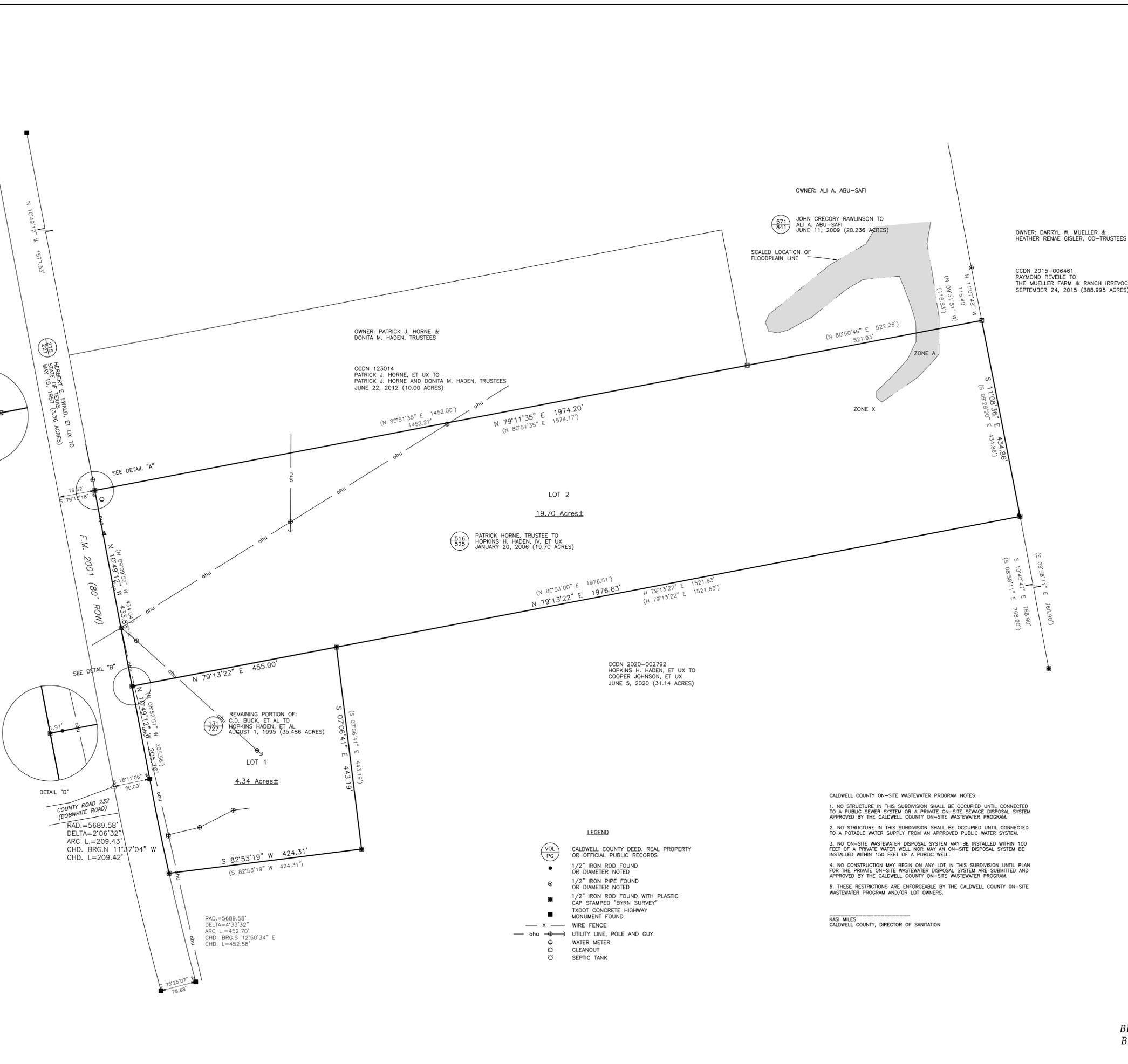


VICINITY MAP - 1" = 2000'

- SURVEYORS NOTES:**
- FENCES MEANDER.
 - BEARINGS, DISTANCES AND AREAS IN PARENTHESES ARE FROM RECORD INFORMATION.
 - ACCORDING TO SCALING FROM THE CURRENT F.E.M.A. FLOOD INSURANCE RATE MAP NO. 480550015E, DATED JUNE 19, 2012, A PORTION OF LOT 2 LIES WITHIN ZONE A (NO BASE FLOOD ELEVATIONS DETERMINED) AND THE REMAINING SUBDIVISION LIES WITHIN ZONE X. (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN).
 - ACCORDING TO SECTION 3.6.(1)(J) ANY HABITABLE STRUCTURE SHOWN CONTAINING OR WITHIN 300' OF A FLOODPLAIN SHALL HAVE A FINISHED FLOOR OF ANY HABITABLE STRUCTURE ON SAID LOT SHALL BE BUILT AT LEAST 2' ABOVE THE 100 YEAR FLOOD LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR RPLS OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
 - WITHIN THE SHADED AREAS SHOWN AS FEMA FLOODPLAIN HEREON OR AS AMENDED BY ISSUANCE OF NEW FEMA FLOOD INSURANCE RATES MAPS, NO NEW STRUCTURES WILL BE CONSTRUCTED AND ANY NEW FENCING INSTALLED SHALL BE OF SPLIT RAIL OR WIRE DESIGN THAT PERMITS FREE FLOW OF WATER WITHIN FLOODPLAIN.
 - PRIOR TO INSTALLATION OF ANY NEW RESIDENTIAL STRUCTURES ON LOT 2, THE OWNER SHALL ENGAGE A RPLS OR PROFESSIONAL ENGINEER TO 1) ACCURATELY DETERMINE THE LOCATION OF THE FEMA FLOODPLAIN ON THE PROPERTY AND DETERMINE THE BASE FLOOD ELEVATION. ALL NEW RESIDENTIAL CONSTRUCTION SHALL COMPLY WITH CALDWELL COUNTY REGULATIONS FOR CONSTRUCTION WITHIN OR NEAR FLOODPLAINS.
 - THIS TRACT MAY BE SUBJECT TO A 10' WIDE WATER LINE EASEMENT TO POLONIA WATER SUPPLY CORPORATION RECORDED IN VOLUME 346, PAGE 16 AND VOLUME 352, PAGE 551 OF THE CALDWELL COUNTY DEED RECORDS BUT CONTAINS NO PLOTTABLE ITEMS.
 - THIS TRACT MAY BE SUBJECT TO A 30' WIDE ELECTRIC EASEMENT TO BLUEBONNET ELECTRIC COOPERATIVE, INC. RECORDED IN CALDWELL COUNTY DOCUMENT NUMBER 123962 OF THE CALDWELL COUNTY OFFICIAL PUBLIC RECORDS BUT CONTAINS NO PLOTTABLE ITEMS.
 - THE BEARING BASIS FOR THIS SURVEY PLAT WAS DETERMINED FROM GPS OBSERVATIONS AND REFERS TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH CENTRAL ZONE.
 - THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
 - THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT 1.
 - THIS SUBDIVISION IS SERVICED BY NEIDERWALD VOLUNTEER FIRE DEPARTMENT.
 - NO PORTION OF THIS TRACT LIES WITHIN THE BOUNDARIES OF ANY MUNICIPALITY'S CORPORATE CITY LIMITS OR AREA OF EXTRATERRITORIAL JURISDICTION.
 - IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND TO PRESERVE AND MAINTAIN THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND OR TxDOT.
 - NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
 - NO LOTS IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.

UTILITIES:
 ELECTRIC - BLUE BONNET ELECTRICAL COOPERATIVE
 WATER - POLONIA WATER SUPPLY CORPORATION, INC.
 SEWER - INDIVIDUAL ON-SITE SEWAGE FACILITIES

CLIENT: HADEN, HOPKINS
 DATE: AUGUST 4, 2020
 OFFICE: HADEN
 CREW: K. SMITH, HADEN
 FB/PG: 764/17
 PLAT NO. 27556-20-2-c



OWNER: ALI A. ABU-SAFI
 JOHN GREGORY RAWLINSON TO ALI A. ABU-SAFI JUNE 11, 2009 (20.236 ACRES)
 SCALED LOCATION OF FLOODPLAIN LINE
 OWNER: DARRYL W. MUELLER & HEATHER RENAE GISLER, CO-TRUSTEES
 CC DN 2015-006461
 RAYMOND REVELLE TO THE MUELLER FARM & RANCH IRREVOCABLE TRUST SEPTEMBER 24, 2015 (388.995 ACRES)

STATE OF TEXAS*
 COUNTY OF HAYS*
 KNOW ALL MEN BY THESE PRESENTS, THAT I, HOPKINS HADEN & LINDA HADEN, OWNERS OF THE REMAINING 4.00 ACRES IN CALDWELL COUNTY, TEXAS AS CONVEYED TO ME BY DEED DATED AUGUST 1, 1995, AND RECORDED IN VOLUME 131, PAGE 727, OF THE CALDWELL COUNTY OFFICIAL PUBLIC RECORDS, AND THAT TRACT DESCRIBED AS 19.70 ACRES IN A DEED FROM PATRICK HORNE, TRUSTEE TO HOPKINS H. HADEN, IV, ET UX DATED JANUARY 20, 2006 AND RECORDED IN VOLUME 516, PAGE 525 OF THE CALDWELL COUNTY OFFICIAL PUBLIC RECORDS, DO HEREBY SUBDIVIDE THIS PROPERTY TO BE KNOWN AS B.H. MORDICA ADDITION, IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

HOPKINS HADEN, OWNER
 5145 SILVERMINE ROAD
 HARWOOD, TX 78632
 LINDA HADEN, OWNER

STATE OF TEXAS*
 COUNTY OF HAYS*
 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED

KNOWN TO ME TO BE THE PERSON ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE ____ DAY OF _____ A.D., 2020.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS*
 COUNTY OF CALDWELL*
 I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____ A.D., 2020, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
 COUNTY CLERK
 CALDWELL COUNTY, TEXAS

STATE OF TEXAS*
 COUNTY OF CALDWELL*
 I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR MY OFFICE ON THE ____ DAY OF _____ A.D., 2020, AT ____ O'CLOCK ____ AND DULY RECORDED ON ____ DAY OF _____ A.D., 2020, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET ____ AT SLIDE ____.

TERESA RODRIGUEZ
 COUNTY CLERK
 CALDWELL COUNTY, TEXAS

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY STATE THAT TO THE BEST OF MY SKILL AND KNOWLEDGE THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.
 PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE.
 REGISTERED PROFESSIONAL LAND SURVEYOR
 KYLE SMITH, R.P.L.S. NO. 5307

BYRN & ASSOCIATES, INC.
SURVEYING
 P.O. BOX 1433 SAN MARCOS, TEXAS 78667
 PHONE 512-396-2270 FAX 512-392-2945
 FIRM NO. 10070500

PLAT OF
H & L ACRES,
 BEING 24.04 ACRES, MORE OR LESS, IN THE
 B.H. MORDICA SURVEY, ABSTRACT NO. 214,
 CALDWELL COUNTY, TEXAS

- CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:**
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
 - NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
 - NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WELL.
 - NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLAN FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
 - THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES
 CALDWELL COUNTY, DIRECTOR OF SANITATION

- LEGEND**
- CALDWELL COUNTY DEED, REAL PROPERTY OR OFFICIAL PUBLIC RECORDS
 - 1/2" IRON ROD FOUND OR DIAMETER NOTED
 - 1/2" IRON PIPE FOUND OR DIAMETER NOTED
 - 1/2" IRON ROD FOUND WITH PLASTIC CAP STAMPED "BYRN SURVEY"
 - TXDOT CONCRETE HIGHWAY MONUMENT FOUND
 - WIRE FENCE
 - UTILITY LINE, POLE AND GUY
 - WATER METER
 - CLEANOUT
 - SEPTIC TANK

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND, THE BACK REFLECTS AN ARTIFICIAL WATERMARK, HOLD AT 45° ANGLE TO VIEW

Sage Capital Bank
Financial Wisdom. Texas Roots.
P.O. Box 1940
Gonzales, TX 78629
830-672-8585

88 1371 1149

CASHIER'S CHECK

DATE **Aug 10, 2020** **16598**

\$ *****950.00

Y NINE HUNDRED FIFTY AND NO/100 DOLLARS*****

Purchaser **HOPKINS HADEN**

*Void if over \$950.00

TO THE ORDER OF **CALDWELL COUNTY**


AUTHORIZED SIGNATURE

⑈016598⑈ ⑆114913711⑆ ⑈9120090⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7277

DATE **8-10-20**

RECEIVED FROM Hopkins Haden \$ 950.00
Nine hundred fifty dollars and no/100 DOLLARS
FOR Short form plat B.H Merdica Addition

AMOUNT OF ACCOUNT	
THIS PAYMENT	950.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kari L. Miles *Thank You*



August 10, 2020

Mr. Hoppe Haden
5145 Silvermine Rd.
Harwood, TX 78632

Re: Service Availability – 4838 FM 2001, Lockhart, TX – Caldwell County

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

Sincerely,

Shawn Ely

Shawn Ely
Sr. Project Coordinator

CRB 1112

Polonia Water Supply Corporation
P. O. Box 778
Lockhart, TX 78644
512-559-2030

CASH RECEIPT

Date 8-10-20

010956

Received From Happy Haden

Address F.m 2001

Dollars \$ 6,950.⁰⁰

For Install meter

ACCOUNT		HOW PAID	
AMT OF ACCOUNT		CASH	
AMT PAID	<u>6,950.⁰⁰</u>	CHECK	<u>543</u>
BALANCE DUE	<u>-0-</u>	MONEY ORDER	<input type="checkbox"/>
		CREDIT CARD	<input type="checkbox"/>

By R. Cheatham

CORPORATION USE ONLY

Date Approved: _____

Service Classification: _____

Cost: _____

Work Order Number: _____

Eng. Update: _____

Account Number: _____

Service Inspection Date: _____

**POLONIA
WATER SUPPLY CORPORATION
SERVICE APPLICATION AND AGREEMENT**

Please Print: DATE 8/10/2020

APPLICANT'S NAME Hobby Hayden

CO-APPLICANT'S NAME _____

CURRENT BILLING ADDRESS:
5145 S. Lurline Rd
Harwood, TX 78632

FUTURE BILLING ADDRESS:

PHONE NUMBER - Home (512) 213-8983 Work (512) 398-1808

PROOF OF OWNERSHIP PROVIDED BY Hobby Hayden

DRIVER'S LICENSE NUMBER OF APPLICANT 06456527 TX

LEGAL DESCRIPTION OF PROPERTY (Include name of road, subdivision with lot and block number)

PREVIOUS OWNER'S NAME AND ADDRESS (if transferring Membership)

ACREAGE 19.70

HOUSEHOLD SIZE 0

NUMBER IN FAMILY _____

LIVESTOCK & NUMBER _____

SPECIAL SERVICE NEEDS OF APPLICANT _____

NOTE: FORM MUST BE COMPLETED BY APPLICANT ONLY. A MAP OF SERVICE LOCATION REQUEST MUST BE ATTACHED.

The following information is requested by the Federal Government in order to monitor compliance with Federal laws prohibiting discrimination against applicants seeking to participate in this program. You are not required to furnish this information, but are encouraged to do so. This information will not be used in evaluating your application or to discriminate against you in any way. However, if you choose not to furnish it, we are required to note the race/national origin of individual applicants on the basis of visual observation or surname.

- White, Not of Hispanic Origin
- Black, Not of Hispanic Origin
- American Indian or Alaskan Native
- Hispanic
- Asian or Pacific Islander
- Other (Specify)
- Male
- Female

AGREEMENT made this 8 day of August, 2020, between

Polonia

Water Supply Corporation,

a corporation organized under the laws of the State of Texas (hereinafter called the Corporation) and

Hoby Haden

(hereinafter called the Applicant

and/or Member),

Witnesseth:

The Corporation shall sell and deliver water and/or wastewater service to the Applicant and the Applicant shall purchase, receive, and/or reserve service from the Corporation in accordance with the bylaws and tariff of the Corporation as amended from time to time by the Board of Directors of the Corporation. Upon compliance with said policies, including payment of a Membership Fee, the Applicant qualifies for Membership as a new applicant or continued Membership as a transferee and thereby may hereinafter be called a Member.

The Member shall pay the Corporation for service hereunder as determined by the Corporation's tariff and upon the terms and conditions set forth therein, a copy of which has been provided as an information packet, for which Member acknowledges receipt hereof by execution of this agreement. A copy of this agreement shall be executed before service may be provided to the Applicant.

The Board of Directors shall have the authority to discontinue service and cancel the Membership of any Member not complying with any policy or not paying any utility fees or charges as required by the Corporation's published rates, fees, and conditions of service. At any time service is discontinued, terminated or suspended, the Corporation shall not re-establish service unless it has a current, signed copy of this agreement.

If this agreement is completed for the purpose of assigning utility service as a part of a rural domestic water and/or wastewater system loan project contemplated with the Rural Development, an Applicant shall pay an Indication of Interest Fee in lieu of a Membership Fee for the purposes of determining:

- a. The number of taps to be considered in the design and
- b. The number of potential ratepayers considered in determining the financial feasibility of constructing
 - 1) a new water system or
 - 2) expanding the facilities of an existing water system.

- c. No connection which allows condensing, cooling, or industrial process water to be returned to the public drinking water supply is permitted.
- d. No pipe or pipe fitting which contains more than 8.0 % lead may be used for the installation or repair of plumbing on or after July 1, 1988, at any connection which provides water for human consumption.
- e. No solder or flux which contains more than 0.2 % lead may be used for the installation or repair plumbing on or after July 1, 1988, at any connection which provides water for human consumption.

The Corporation shall maintain a copy of this agreement as long as the Member and/or premises is connected to the public water system. The Member shall allow their property to be inspected for possible cross-connections, potential contamination hazards, and illegal lead materials. These inspections shall be conducted by the Corporation or its designated agent prior to initiating service and periodically thereafter. The inspections shall be conducted during the Corporation's normal business hours.

The Corporation shall notify the Member in writing of any cross-connections or other undesirable practices which have been identified during the initial or subsequent inspection. The Member shall immediately correct any undesirable practice on their premises. The Member shall, at their expense, properly install, test, and maintain any backflow prevention device required by the Corporation. Copies of all testing and maintenance records shall be provided to the Corporation as required. Failure to comply with the terms of this service agreement shall cause the Corporation to either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Member.

In the event the total water supply is insufficient to meet all of the Members, or in the event there is a shortage of water, the Corporation may initiate the Emergency Rationing Program as specified in the Corporation's Tariff. By execution of this agreement, the Applicant hereby shall comply with the terms of said program.

By execution hereof, the Applicant shall hold the Corporation harmless from any and all claims for damages caused by service interruptions due to waterline breaks by utility or like contractors, tampering by other Member/users of the Corporation, normal failures of the system, or other events beyond the Corporation's control.

The Applicant shall grant to the Corporation permanent recorded easement(s) dedicated to the Corporation for the purpose of providing reasonable rights of access and use to allow the Corporation to construct, maintain, replace, upgrade, parallel, inspect, test and operate any facilities necessary to serve that Applicant as well as the Corporation's purposes in providing system wide service for existing or future members.

By execution hereof, the Applicant shall guarantee payment of all other rates, fees, and charges due on any account for which said Applicant owns a Membership. Said guarantee shall pledge any and all Membership Fees against any balance due the Corporation. Liquidation of said Membership Fees shall give rise to discontinuance of service under the terms and conditions of the Corporation's tariff.

UNITED STATES DEPARTMENT OF AGRICULTURE
Rural Utilities Service

RIGHT OF WAY EASEMENT
(General Type Easement)

KNOW ALL MEN BY THESE PRESENTS, that _____,
(hereinafter called "Grantors"), in consideration of one dollar (\$1.00) and other good and valuable
consideration paid by _____, (hereinafter called "Grantee"), the receipt and
sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said
Grantee, its successors, and assigns, a perpetual easement with the right to erect, construct, install, and lay and
thereafter access and use, operate, inspect, repair, maintain, replace, upgrade, parallel and remove water
distribution lines and appurtenances and any other facilities necessary to serve Grantors' property as well as
the Grantee's current and future system-wide customers, under, over and across _____ acres of land,
more particularly described in instrument recorded in Vol. _____, Page _____, Deed Records,
_____ County, Texas, together with the right of ingress and egress over Grantor's adjacent lands
for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not
exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed
except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15'
in width the center line thereof being the pipeline as installed.

Grantee shall have such other rights and benefits necessary and/or convenient for the full enjoyment
and use of the rights herein granted, including without limitation, (1) the reasonable right of ingress and egress
over and across lands owned by Grantor which are contiguous to the easement; (2) the reasonable right from
time to time to remove any and all paving, undergrowth and other obstructions that may injure Grantee's
facilities and appurtenances or interfere with the construction, maintenance, inspection, operation, protection,
repair, alteration, testing, replacement, upgrading, paralleling, relocation (as above limited), substitution or
removal thereof; and (3) the right to abandon-in-place any and all water supply lines, service lines and
associated appurtenances, such that Grantee shall have no obligation or liability to Grantor or their successors
or assigns to move or remove any such abandoned lines or appurtenances.

In the event the easement hereby granted abuts on a public road and the county or state hereafter widens
or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants
to Grantee an additional easement over and across the land described above for the purpose of laterally
relocating said water line as may be necessary to clear the road improvements, which easement hereby
granted shall be limited to a strip of land 15' in width the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors
by reason of the installation of the structures referred to herein and the Grantee will maintain such easement
in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantors'
premises. This agreement together with other provisions of this grant shall constitute a covenant running with
the land for the benefit of the Grantee, its successors, and assigns. The Grantors covenant that they are the
owners of the above described land and that said lands are free and clear of all encumbrances and liens except
the following:

Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND,
all and singular, the easement herein granted to Grantee, or Grantee's successors and assigns, against every
person whomsoever claiming, or to claim, the same or any part thereof.

YOU CAN NOW REQUEST THAT PERSONAL INFORMATION
CONTAINED IN OUR UTILITY RECORDS
NOT BE RELEASED TO UNAUTHORIZED PERSONS

The Texas Legislature has enacted a bill, which was effective September 1, 1993, allowing publicly-owned utilities to give their customers the option of making the customer's address, telephone number, and social security number confidential.

IS THERE A CHARGE FOR THIS SERVICE?

Yes. There is a one-time charge of \$0.00 to cover the cost of postage and implementation which must be paid at the time of request.

HOW CAN YOU REQUEST THIS?

Simply complete the form at the bottom of this page and return it with your check or money order for \$0.00 to:
Polonia WSC
P. O. Box 778
Lockhart, Texas 78644

Your response is not necessary if you do not want this service.

WE MUST STILL PROVIDE THIS INFORMATION UNDER LAW TO CERTAIN PERSONS.

We must still provide this information to (1) an official or employee of the state or a political subdivision of the state, or the federal government acting in an official capacity; (2) an employee of a utility acting in connection with the employee's duties; (3) a consumer reporting agency; (4) a contractor or subcontractor approved by and providing services to the utility or to the state, a political subdivision of the state, the federal government, or an agency of the state or federal government; (5) a person for whom the customer has contractually waived confidentiality for personal information; or (6) another entity that provides water, wastewater, sewer, gas, garbage, electricity, or drainage service for compensation.

Detach And Return This Section

Yes, I want you to make my personal information (address, telephone number, and social security number) confidential. I have enclosed my payment of \$0. 00 for this service.

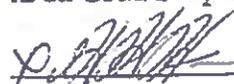
Name of Account Holder

Account Number

Address

Area Code/Telephone Number

City, State, Zip Code



Signature

RE: Haden property FM 2001 Driveway Permit

Robert Grantham <Robert.Grantham@txdot.gov>

Tue 7/28/2020 10:48 AM

To: Randy Schriewer <randyrealestate@hotmail.com>

Cc: Robert Grantham <Robert.Grantham@txdot.gov>

Randy,

I took some measurements on our ROW adjacent to the 19.7 tract on FM 2001. You will have plenty of room for a new driveway. I marked three fence post with paint showing the location for the proposed access. When the new owners have everything finalized please send them to me so we can proceed with the permit process.

Thanks.



Robert (Ryan) Grantham
Maint. Section Assist.
Lockhart Tx. 78644
PH # 512-359-6912

Robert.Grantham@txdot.gov

Confidentiality Warning: This message and any attachments are intended only for the use of the intended recipient(s), are confidential, and may be privileged. If you are not the intended recipient, you are hereby notified that any review, retransmission, conversion to hard copy, copying, circulation or other use of all or any portion of this message and any attachments is strictly prohibited. If you are not the intended recipient, please notify the sender immediately by return e-mail, and delete this message and any attachments from your system.

From: Randy Schriewer [mailto:randyrealestate@hotmail.com]
Sent: Friday, July 24, 2020 8:29 AM
To: Robert Grantham <Robert.Grantham@txdot.gov>
Subject: Re: Haden property FM 2001 Driveway Permit

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Ryan,
That will be fine.
Thanks
Randy

Texas law requires all real estate license holders to provide the Information About Brokerage Services & The Consumer Protection Notice form to prospective clients:

<https://www.dropbox.com/s/35z1lwnit5lzsln/IABS%20RANDY%20GOOD.pdf?dl=0>

<https://www.dropbox.com/s/d6jix0h89971ve1/consumer%20protection%20notice.pdf?dl=0>

The Broker's statements in this e-mail do not create an agreement for the Broker's clients

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

Date: May 13, 2020

Grantor: PATRICK J. HORNE, Sole Trustee of the PATRICK HORNE AND DONITA HADEN LIVING TRUST

Grantor's Mailing Address:

5026 FM 2001
Lockhart, Texas 78644

Grantee: HOPKINS H. HADEN, IV and wife, LINDA M HADEN

Grantee's Mailing Address:

5145 Silver Mine Rd.
Harwood, Texas 78632

Consideration: Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

All of that certain 19.70 acre tract of land out of the B. H. MORDICA SURVEY, Abstract 214, Caldwell County, Texas, and being more particularly described in Exhibit "A" attached hereto.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2020, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have

and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

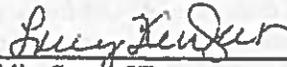
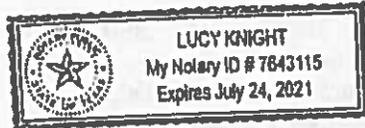


PATRICK J. HORNE, Sole Trustee of the
PATRICK HORNE AND DONITA HADEN
LIVING TRUST

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on May 13, 2020, by PATRICK J. HORNE, Sole Trustee of the PATRICK HORNE AND DONITA HADEN LIVING TRUST.



Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
The Majors Law Firm, PLLC
100 N. Edward Gary, Ste. B-115
San Marcos, Texas 78666
Tel: (512) 392-1273
Fax: (512) 396-8539

Exhibit "A"

FIELD NOTES

ALL OF THAT CERTAIN 19.70-ACRE TRACT OR PARCEL OF LAND OUT OF THE B.H. MORDICA SURVEY, ABSTRACT NO. 214, CALDWELL COUNTY, TEXAS; SAID 19.70-ACRES BEING A PORTION OF TRACT 10 AS DESIGNATED ON MAP OF SURVEY OF 171.207-ACRES OF LAND OUT OF THE B.H. MORDICA SURVEY ABSTRACT NO. 214, IN CALDWELL COUNTY, TEXAS MADE FOR STANLEY C. STEMEN, JR., SAID 19.70-ACRES ALSO BEING A PORTION OF A 29.938-ACRE TRACT (TRACT 1B) AS CONVEYED TO THE PATRICK HORNE AND DONITA HADEN LIVING TRUST BY CONDITIONAL WARRANTY DEED EXECUTED MARCH 15, 1998, RECORDED IN VOLUME 182, PAGE 874 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1" iron rod found on the east right-of-way line of F.M. Highway No. 2001, at the southwest corner of the above described Horne and Haden Living Trust 29.938-acre tract (Tract 1B), said 1" iron rod found also being the northwest corner of a 35.486-acre tract as conveyed to Hopkins Henry Haden, IV by Special Warranty Deed recorded March 4, 2002 in Volume 293, Page 926 of the Official Public Records of Caldwell County, Texas, for the southwest corner and **POINT OF BEGINNING** of the herein described tract of land;

THENCE with the east right-of-way line of said F.M. Highway No. 2001, N09°09'52"W a distance of 434.04 feet to a ½" iron rod set at the southwest corner of a 10.000-acre tract (Tract 2) as conveyed to The Patrick Horne and Donita Haden Living Trust by Conditional Warranty Deed executed November 5, 2002, said ½" iron rod set also being an outside corner of said Horne and Haden Living Trust 29.938-acre tract, for the northwest corner of this tract;

THENCE, with the common line of said 10.000-acre (Tract 2) and said 29.938-acre tract (Tract 1B) and the extension thereof, N80°51'35"E pass at a distance of 1452.00 feet a ½" iron rod found at the southeast corner of said 10.000-acre tract (Tract 2), and continuing on for a total distance of 1974.17 feet to a ½" iron rod set on the east line of said 29.938-acre tract (Tract 1B), said ½" iron rod set also being on a west line of a 418.995-acre tract as conveyed to Raymond and Andrea Reveile by deed recorded in Volume 301, Page 931 of the Official Public Records of Caldwell County, Texas, for the northeast corner of this tract;

THENCE, with the east line of said Home and Haden Living Trust 29.938-acre tract (Tract 1B), same being a west line of said Reveile 418.995-acre tract, S09°28'20"E a distance of 434.86 feet to a 1/2" iron pipe found, for the southeast corner of this tract;

THENCE, with the common line of said Tract 10 and Tract 11, as referenced in Map of Survey of 171.207 Acres of Land out of the B.H. Mordica Survey, Abstract No. 214, in Caldwell County, Texas made for Stanley C. Stemen, Jr., said line also being the south line of said Home and Haden Living Trust 29.938-acre tract (Tract 1B), said line also being the north line of said Hopkins Henry Haden, IV 35.486-acre tract, S80°53'00"W a distance of 1976.51 feet to the **POINT OF BEGINNING** and containing 19.70-acres of land, more or less.

I HEREBY CERTIFY that these field notes were prepared by Landmark Surveying, Inc. from a survey made on the ground January 16, 2006 under my supervision.

Prepared by Landmark Surveying, Inc.

Dana A. Markus-Wolf

Dana A. Markus-Wolf

Registered Professional Land Surveyor No. 4996



Bearing Basis: The record bearing N80°53'00"E, being the inverse between a 1/2" iron rod found at the common westerly corner of Tract 10 and Tract 11 of said Map of Survey of 171.207 acres of land out of the B.H. Morica Survey, Abstract No. 214, in Caldwell County, Texas made for Stanley C. Stemen, Jr., was taken as the **BASIS OF BEARINGS** for this survey.

FILED AND RECORDED

Instrument Number: 2020-002364 WARRANTY DEED

Filing and Recording Date: 05/18/2020 09:52:56 AM Pages: 5 Recording Fee: \$38.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.



15/ITC/2022480-LKH/LWK

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: June 5, 2020

Grantor: HOPKINS H. HADEN also known as Hopkins Henry Haden, IV also known as Hopkins H. Haden, IV and LINDA MARIE HADEN, spouses

Grantor's Mailing Address:

5145 Silver Mine Road
Harwood, Texas 78632

Grantee: COOPER JOINSON and BETHANIE L. JOINSON, spouses

Grantee's Mailing Address:

2739 FM 3432
Adkins, Texas 78101

Consideration: Cash and a note executed by Grantee and payable to the order of CAPITAL FARM CREDIT, FLCA in the principal amount of TWO HUNDRED FIFTY-ONE THOUSAND FOUR HUNDRED FIFTY-FIVE AND NO/100 DOLLARS (\$251,455.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of CAPITAL FARM CREDIT, FLCA and by a first-lien deed of trust from Grantee to BEN R. NOVOSAD, Trustee.

Property (including any improvements):

Being 31.14 acres of land, more or less, in the B. H. MORDICA SURVEY, ABSTRACT No. 214, Caldwell County, Texas, being a portion of that tract described as 35.486 acres in a deed from C. D. Buck, et ux., to Hopkins Haden, et ux., dated August 1, 1995 and recorded in Volume 131, page 727 of the Caldwell County Official Public Records, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: For Grantor, and Grantor's successors, a reservation of an undivided one-half interest in all of the oil, gas and other minerals owned by Grantor that are in and under the Property or that may be produced from it. Grantor does not reserve the implied rights of ingress and egress and the reasonable use of the Property (including surface materials)

for mining, drilling, exploring, operating, developing or removing the oil, gas and other minerals.

Restrictive Covenants: The Property shall be held, sold and conveyed subject to the covenants, conditions and restrictions attached hereto as Exhibit "B".

Exceptions to Conveyance and Warranty: Liens described as part of the Consideration; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2020, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

CAPITAL FARM CREDIT, FLCA, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of CAPITAL FARM CREDIT, FLCA and are transferred to CAPITAL FARM CREDIT, FLCA without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.



HOPKINS H. HADEN



LINDA MARIE HADEN

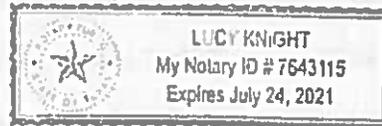
STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on June 5, 2020, by HOPKINS H. HADEN.



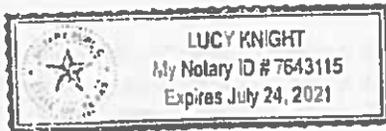
Lucy Knight
Notary Public, State of Texas



STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on June 5, 2020, by LINDA MARIE HADEN.



Lucy Knight
Notary Public, State of Texas

PREPARED IN THE OFFICE OF.
The Majors Law Firm, PLLC
100 N. Edward Gary, Ste. B 115
San Marcos, Texas 78666
Tel: (512) 392-1273
Fax: (512) 396-8539

DESCRIPTION OF 31.14 ACRES, MORE OR LESS, OF LAND AREA IN THE B.H. MORDICA SURVEY, ABSTRACT NO. 214, CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT TRACT DESCRIBED AS 35.486 ACRES IN A DEED FROM C.D. BUCK, ET UX TO HOPKINS HADEN, ET UX, DATED AUGUST 1, 1995 AND RECORDED IN VOLUME 131, PAGE 727 OF THE CALDWELL COUNTY OFFICIAL PUBLIC RECORDS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron pipe found in the east line of F.M. 2001, for the southwest corner of the Haden 35.486 acre tract and also being in the north line of the remaining portion of that tract described as 5.40 acre in a deed from Alan Balsler to Donald R. Balsler, et al, dated December 17, 2003 of the Caldwell County Official Public Records, from which a TXDOT concrete monument found bears S 15°31'35"E 283.41 feet;

THENCE leaving the Balsler tract the **PLACE OF BEGINNING** as shown on that plat numbered 27778-20-d dated May 13, 2020 as prepared for Cooper Johnson by Byrn & Associates, Inc. of San Marcos, Texas, with the common west line of the Haden 35.486 acre tract and the east line of F.M. 2001, the following two calls:

1. N 15° 23' 46" W 142.78 feet to a TXDOT concrete monument found, and
2. With a right breaking curve having the following characteristics: Central Angle = 2° 26' 59", Radius = 5689.58 feet, Arc Length = 243.27 feet and a chord which bears N 13°53' 50" W 243.25 feet, to a 1/2" iron rod set, from which a TXDOT concrete monument found bears N 11° 37' 04" W 209.42 feet;

THENCE leaving F.M. 2001, and crossing the Haden 35.486 acre tract the following two calls:

1. N 82° 53' 19" E 424.31 feet to a 1/2" iron rod set, and
2. N 07° 06' 41" W 443.19 feet to a 1/2" iron rod set, in the common north line of the Haden 35.486 acre tract and the south line of that tract described as 19.70 acres in a deed from Patrick Horne, trustee to Hopkins Henry Haden, IV, et ux, dated January 20, 2006 and recorded in Volume 516, Page 525, of the Caldwell County Official Public Records, from which a 1/2" iron rod set in the east line of F.M. 2001 and being the common northwest corner of the Haden 35.486 acre tract and the southwest corner of the Haden 19.70 acre tract bears S 79° 13' 22" W 455.00 feet, passing at 453.09 feet 5/8" iron rod found;

THENCE with said common line N 79° 13' 22" E 1521.63 feet to a 1/2" iron rod set in the west line that tract described as 388.995 acres in a deed from Raymond Reveille to The Mueller Farm & Ranch Irrevocable Trust dated September 24, 2015 and recorded Caldwell County Document Number 2015-006461 of the Caldwell County Official Public Records, for the common northeast corner of the Haden 35.486 acre tract and the southeast corner of the Haden 19.70 acre tract, from which a 1/2" iron rod found with a plastic cap stamped "Landmark Surveying" for the northeast corner of the Haden 19.70 acre tract bears N 11° 08' 36" W 434.86 feet;

THENCE leaving the Haden 19.70 acre tract with the common east line of the Haden 35.486 acre tract and the west line of The Mueller Farm & Ranch Irrevocable Trust tract, S 10° 40' 31" E 768.90 feet to 1/2" iron rod set in the north line of the remaining portion that tract described as 100 acres in a deed from Leroy A. Balsler, et ux to Donald R. Balsler, et al, dated December 30, 1999 and recorded in Volume 229, Page 21 of the Caldwell County Deed Records for the common southeast corner of the Haden 35.486 acre tract and a south west corner of The Mueller Farm & Ranch Irrevocable Trust tract;

THENCE leaving The Mueller Farm & Ranch Irrevocable Trust tract, with the common south line of the Haden 35.486 acre tract and the north line of the remaining portion of the Balsler 100 acre tract and the remaining portion of the Balsler 5.40 acre tract, S 78° 17' 49" W 1947.55 feet to the **PLACE OF BEGINNING**.

Exhibit B

RESTRICTIONS; The Property is conveyed and accepted subject to the following restrictive covenants, which shall run with the land for a period of 10 years after the date of the deed to which these restrictions are attached and will be binding on the Grantee and all subsequent owners and occupants of the Property for that period of time.

1. No noxious or offensive activity shall be carried on or maintained on any portion of the property. Nothing shall be done on the property which may become a nuisance to the adjoining property owners.
2. The property may not be used as a dumping ground or used to store rubbish, trash, or other waste materials.
3. The property shall not be used to store any inoperative vehicles unless they are stored inside a fully enclosed building and the property may not be used as a junk yard, vehicle parts yard or to store or recycle used tires or appliances.
4. No hogs or swine shall be kept on the property other than for a child's 4-H or FFA project.
5. The property may not be used to operate a commercial dog kennel, shooting range or firing range of any type. Hunting is allowed on the property.
6. Only one home built off site may be moved to the property and placed on the property. The home built off site and moved to the property will not have a minimum masonry requirement but the home must contain at least 900 square feet of heated and cooled space. Other than one home built off site being allowed to be placed on the property other homes may be placed on the property but must be site built homes with a minimum of 1600 square feet of heated and cooled space. These homes must have at least 50% masonry exterior. Concrete fiber board such as Hardieplank or stucco will also be considered masonry. Site built barn/dominions may be placed on the property with a minimum of 20% masonry exterior. Barns and storage buildings are allowed to be placed on the property as long as they are new or built out of new materials.
7. No pre-manufactured homes, mobile homes or modular homes may be placed on the property.
8. The property may not be subdivided into lots less than 10 acres in size.

9. No commercial business may be placed on the property.
10. Any residential improvement must have a permitted septic system permitted by Caldwell County.
11. No recreational vehicles, travel trailers, campers or out buildings (except for an out building constructed as a guest house or mother-in law suites in association with a main residence), may be used as a residence.
12. Invalidation of any one or more of the foregoing Protective Covenants, restrictions or conditions by judgement of Court shall not affect the validity of any other covenant, restriction, or condition, set forth herein, which shall remain in full force and effect for all purposes.
13. These restrictions are enforceable by Grantor and Grantors Heirs, descendants, successors and assigns by any and all remedies allowed at law or in equity. If any person or persons shall violate or attempt to violate any of the restrictions and covenants herein, the Grantor and Grantor's heirs, descendants, beneficiaries, successors and assigns shall have the right (but not the obligation) to prosecute any proceedings allowed at law and/or in equity against the person violating or attempting to violate any such restriction or covenant. Failure to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter against any person who has violated a covenant or restriction contained herein or expressed an intent to violate a covenant or restriction contained herein or is in the process of violating a covenant or restriction contained herein.

FILED AND RECORDED

Instrument Number: 2020-002792 WARRANTY DEED

Filing and Recording Date: 06/08/2020 10:37:23 AM Pages: 7 Recording Fee: \$46.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

**Teresa Rodriguez, County Clerk
Caldwell County, Texas**

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DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

CONTRACT FOR DEED

THIS DAY this agreement is entered into by and between Patrick Horne, Trustee and Donita Haden, Trustee, Living Trust hereinafter referred to as "SELLER", whether one or more, and Hopkins H. Haden IV and Linda Haden, hereinafter referred to as "PURCHASER", whether one or more, on the terms and conditions and for the purposes hereinafter set forth:

**I.
SALE OF PROPERTY**

For and in consideration of TEN DOLLARS (\$10 00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, Seller does hereby agree to convey, sell, assign, transfer and set over unto Purchaser, the following property situated in Caldwell County, State of Texas, said property being described as follows: *(Type description or attach description as exhibit "A")*

further described as 20 out of survey tract 1B out of BH Mordica survey abstract No. 221, metes and bounds to be attached.

Together with all rights of ownership associated with the property, including, but not limited to, all easements and rights benefiting the premises, whether or not such easements and rights are of record, and all tenements, hereditaments, improvements and appurtenances now on the premises

SUBJECT TO all recorded easements, rights-of-way, conditions, encumbrances and limitations and to all applicable building and use restrictions, zoning laws and ordinances, if any, affecting the property

2.

PURCHASE PRICE AND TERMS

The purchase price of the property shall be \$ 60,000.00 plus \$11,100 for the fence note for a total of \$71,100.00 The purchaser does hereby agree to pay to the order of the Seller the sum of five hundred Dollars (\$500.00) upon execution of this agreement, with the balance of \$ 70,600.00 payable as follows:(Select one)

(a) Balance payable in _____ (_____) monthly installments of _____ Dollars (\$ _____) each, with the first installment being due and payable on the ____ day of _____, 20____ and a like payment on the first day of each month thereafter until the _____ day of _____, 20____, when the final payment shall be due. No interest.

XX (b) Balance payable, together with interest on the whole sum that shall be from time to time unpaid at the rate of 7.75% per cent, per annum, payable in the amount of \$579.59 dollars per month beginning on the 1st day of December, 2005____ and continuing on the same day of each month thereafter until fully paid.

(c) Balance payable, together with interest on the whole sum that shall be from time to time unpaid at the rate of _____ per cent, per annum, payable in the amount of _____ dollars per month beginning on the _____ day of _____, 20____, and continuing on the same day of each month thereafter until the _____ day of _____, 20____, when all remaining principal and interest shall be paid. (Balloon payment)

If interest is charged, interest shall be computed monthly and deducted from payment and the balance of payment shall be applied on principal

3.

TIME OF THE ESSENCE

Time is of the essence in the performance of each and every term and provision in this agreement by Purchaser.

4.

SECURITY

This contract shall stand as security of the payment of the obligations of Purchaser

5.

MAINTENANCE OF IMPROVEMENTS

All improvements on the property, including, but not limited to, buildings, trees or other improvements now on the premises, or hereafter made or placed thereon, shall be a part of the security for the performance of this contract and shall not be removed therefrom. Purchaser shall not commit, or suffer any other person to commit, any waste or damage to said premises or the appurtenances and shall keep the premises and all improvements in as good condition as they are now.

6.

CONDITION OF IMPROVEMENTS

Purchaser agrees that the Seller has not made, nor makes any representations or warranties as to the condition of the premises, the condition of the buildings, appurtenances and fixtures locate thereon, and/or the location of the boundaries. Purchaser accepts the property in its "as-is" condition without warranty of any kind.

7.

POSSESSION OF PROPERTY

Purchaser shall take possession of the property and all improvements thereon upon execution of this contract and shall continue in the peaceful enjoyment of the property so long as all payments due under the terms of this contract are timely made. Purchaser agrees to keep the property in a good state of repair and in the event of termination of this contract, Purchaser agrees to return the property to Seller in substantially the same condition as it now exists, ordinary wear and tear excepted. Seller reserves the right to inspect the property at any time with or without notice to Purchaser.

8.

TAXES, INSURANCE AND ASSESSMENTS

Taxes and Assessments During the term of this contract (Select one)

- (a) Purchaser shall pay all taxes and assessments levied against the property
- XX (b) Seller shall pay all taxes and assessments levied against the property. In the event that Seller pays the taxes and insurance, Purchaser shall reimburse Seller for same upon 30 days notice to purchaser. Taxes shall be prorated as to amount owned. Seller shall maintain an exemption to reduce taxes.

Should seller fail to pay taxes, Purchaser may do so and receive credit as due

Should the Purchaser fail to pay any tax or assessment, or installment thereof, when due, Seller may pay the same and the amounts thus expended shall be a lien on said premises and may be added to the balance then unpaid, or collected by Seller, in the discretion of Seller with interest until paid at the rate of the 10% per cent per annum.

9.
DEFAULT

If the Purchaser shall fail to perform any of the covenants or conditions contained in this contract on or before the date on which the performance is required, the Seller shall give Purchaser notice of default or performance, stating the Purchaser is allowed fourteen (14) days from the date of the Notice to cure the default or performance. In the event the default or failure of performance is not cured within the 14 day time period, then Seller shall have any of the following remedies, in the discretion of Seller.

- (a) give the Purchaser a written notice specifying the failure to cure the default and informing the Purchaser that if the default continues for a period of an additional fifteen (15) days after service of the notice of failure to cure, that without further notice, this contract shall stand cancelled and Seller may regain possession of the property as provided herein, or
- (b) give the Purchaser a written notice specifying the failure to cure the default and informing the Purchaser that if the default continues for a period of an additional fifteen (15) days after service of the notice of failure to cure, that without further notice, the entire principal balance and unpaid interest shall be immediately due and payable and Seller may take appropriate action against Purchaser for collection of same according to the laws of the State of

TEXAS

In the event of default in any of the terms and conditions or installments due and payable under the terms of this contract and Seller elects 9(a), Seller shall be entitled to immediate possession of the property

In the event of default and termination of the contract by Seller, Purchaser shall forfeit any and all payments made under the terms of this contract including taxes and assessments as liquidated damages, Seller shall be entitled to recover such other damages as they may be due which are caused by the acts or negligence of Purchaser.

The parties expressly agree that in the event of default not cured by the Purchaser and termination of this agreement, and Purchaser fails to vacate the premises, Seller shall have the right to obtain possession by appropriate court action

10.

DEED AND EVIDENCE OF TITLE

Upon total payment of the purchase price and any and all late charges, and other amounts due Seller, Seller agrees to deliver to Purchaser a Warranty Deed to the subject property, at Seller's expense, free and clear of any liens or encumbrances other than taxes and assessments for the current year.

11.

NOTICES

All notices required hereunder shall be deemed to have been made when deposited in the U S Mail, postage prepaid, certified, return receipt requested, to the Purchaser or Seller at the addresses listed below. All notices required hereunder may be sent to.

Seller:

5026 FM 2001

Lockhart, TX 78644

512-376-1949

Purchaser:

4838 FM 2001

Lockhart, TX 78644

512-376-9081

and when mailed, postage prepaid, to said address, shall be binding and conclusively presumed to be served upon said parties respectively.

12.

ASSIGNMENT OR SALE

~~Purchaser shall not sell, assign, transfer or convey any interest in the subject property or this agreement, without first securing the written consent of the Seller.~~

13.
PREPAYMENT

Purchaser to have the right to prepay, without penalty, the whole or any part of the balance remaining unpaid on this contract at any time before the due date

14.
ATTORNEY FEES

In the event of default, Purchaser shall pay to Seller, Seller's reasonable and actual attorneys' fees and expenses incurred by Seller in enforcement of any rights of Seller. All attorney fees shall be payable prior to Purchaser's being deemed to have corrected any such default

15.
LATE PAYMENT CHARGES

If Purchaser shall fail to pay, within fifteen (15) days after due date, any installment due hereunder, Purchaser shall be required to pay an additional charge of five (5%) percent of the late installment. Such charge shall be paid to Seller at the time of payment of the past due installment

16.
CONVEYANCE OR MORTGAGE BY SELLER

If the Seller's interest is now or hereafter encumbered by mortgage, the Seller covenants that Seller will meet the payments of principal and interest thereon as they mature and produce evidence thereof to the Purchaser upon demand. In the event the Seller shall default upon any such mortgage or land contract, the Purchaser shall have the right to do the acts or make the payments necessary to cure such default and shall be reimbursed for so doing by receiving, automatically, credit to this contract to apply on the payments due or to become due hereon

The Seller reserves the right to convey, his or her interest in the above described land and such conveyance hereof shall not be a cause for rescission but such conveyance shall be subject to the terms of this agreement

The Seller may, during the lifetime of this contract, place a mortgage on the premises above described, which shall be a lien on the premises, superior to the rights of the Purchaser herein, or may continue and renew any existing mortgage thereon, provided that the aggregate amount due on all outstanding mortgages shall not at any time be greater than the unpaid balance of the contract

17.
ENTIRE AGREEMENT

This Agreement embodies and constitutes the entire understanding between the parties with respect to the transactions contemplated herein. All prior or contemporaneous agreements, understandings, representations, oral or written, are merged into this Agreement.

18.
AMENDMENT - WAIVERS

This Agreement shall not be modified, or amended except by an instrument in writing signed by all parties.

No delay or failure on the part of any party hereto in exercising any right, power or privilege under this Agreement or under any other documents furnished in connection with or pursuant to this Agreement shall impair any such right, power or privilege or be construed as a waiver of any default or any acquiescence therein. No single or partial exercise of any such right, power or privilege shall preclude the further exercise of such right, power or privilege, or the exercise of any other right, power or privilege. No waiver shall be valid against any party hereto unless made in writing and signed by the party against whom enforcement of such waiver is sought and then only to the extent expressly specified therein.

19.
SEVERABILITY

If any one or more of the provisions contained in this Agreement shall be held illegal or unenforceable by a court, no other provisions shall be affected by this holding. The parties intend that in the event one or more provisions of this agreement are declared invalid or unenforceable, the remaining

provisions shall remain enforceable and this agreement shall be interpreted by a Court in favor of survival of all remaining provisions

20.
HEADINGS

Section headings contained in this Agreement are inserted for convenience of reference only, shall not be deemed to be a part of this Agreement for any purpose, and shall not in any way define or affect the meaning, construction or scope of any of the provisions hereof.

21.
PRONOUNS

All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine, neuter, singular, or plural, as the identity of the person or entity may require. As used in this agreement (1) words of the masculine gender shall mean and include corresponding neuter words or words of the feminine gender, (2) words in the singular shall mean and include the plural and vice versa, and (3) the word "may" gives sole discretion without any obligation to take any action.

22.
JOINT AND SEVERAL LIABILITY

All Purchasers, if more than one, covenants and agrees that their obligations and liability shall be joint and several.

23.
PURCHASER'S RIGHT TO REINSTATE AFTER ACCELERATION

If Purchaser defaults and the loan is accelerated, then Purchaser shall have the right of reinstatement as allowed under the laws of the State of Texas, provided that Purchaser: (a) pays Lender all sums which then would be due under this agreement as if no acceleration had occurred; (b) cures any default of any other covenants or agreements, and (c) pays all expenses incurred in enforcing this agreement, including, but not limited to, reasonable attorneys' fees, and other fees incurred for the purpose of protecting Seller's interest in the Property and rights under this agreement. Seller may require that Purchaser pay such reinstatement sums and expenses in one or more of the following forms,

as selected by Seller (a) cash, (b) money order, (c) certified check, bank check, treasurer's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality or entity or (d) Electronic Funds Transfer. Upon reinstatement by Purchaser, this Security Instrument and obligations secured hereby shall remain fully effective as if no acceleration had occurred.

24.
HEIRS AND ASSIGNS

This contract shall be binding upon and to the benefit of the heirs, administrators, executors, and assigns of the parties hereto. However, nothing herein shall authorize a transfer in violation of paragraph (12).

25.
OTHER PROVISIONS

Purchaser agrees not to place mobile homes of any sort on the property without the consent of the Seller. Purchaser agrees not to use chemicals without the agreement of the Seller. Seller will not withhold this consent unreasonably.

Signed and acknowledged this the 20th day of January, 2006

SELLER:

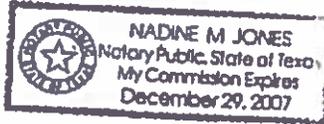
Peter M. ...
Debra Haden

PURCHASER:

Debra Haden
Debra Haden

STATE OF TEXAS
COUNTY OF Caldwell

This instrument was acknowledged before me on 1-20-2006 (date) by (name or names of person or persons acknowledging) Hopkins Henry Haden IV / or Linda Haden



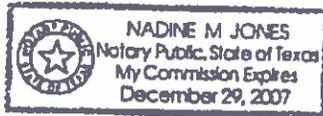
Nadine M Jones
Notary Public

Printed Name: NADINE M JONES

My Commission expires:
12-29-2007

STATE OF TEXAS
COUNTY OF Caldwell

This instrument was acknowledged before me on 1-20-2006 (date) by (name or names of person or persons acknowledging) Patrick John Horne or Ana Donita Haden



Nadine M Jones
Notary Public

Printed Name: NADINE M JONES

My Commission expires:
12-29-2007

Seller(s) Name and Address	Buyer(s) Name and Address
Name: Patrick Horne and Donita Haden Trustees	Name: Hopkins Henry Haden IV and Linda Haden
Address: 5026 FM 2001	Address: 4838 FM 2001
City: Lockhart	City: Lockhart
State: TX Zip: 78644	State: TX Zip: 78644
Phone: 512-376-1949	Phone: 512-376-9081

Exhibit "A"

FIELD NOTES

ALL OF THAT CERTAIN 19.70-ACRE TRACT OR PARCEL OF LAND OUT OF THE B.H. MORDICA SURVEY, ABSTRACT NO. 214, CALDWELL COUNTY, TEXAS; SAID 19.70-ACRES BEING A PORTION OF TRACT 10 AS DESIGNATED ON MAP OF SURVEY OF 171.207-ACRES OF LAND OUT OF THE B.H. MORDICA SURVEY ABSTRACT NO. 214, IN CALDWELL COUNTY, TEXAS MADE FOR STANLEY C. STEMEN, JR., SAID 19.70-ACRES ALSO BEING A PORTION OF A 29.938-ACRE TRACT (TRACT 1B) AS CONVEYED TO THE PATRICK HORNE AND DONITA HADEN LIVING TRUST BY CONDITIONAL WARRANTY DEED EXECUTED MARCH 15, 1998, RECORDED IN VOLUME 182, PAGE 874 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1" iron rod found on the east right-of-way line of F.M. Highway No. 2001, at the southwest corner of the above described Horne and Haden Living Trust 29.938-acre tract (Tract 1B), said 1" iron rod found also being the northwest corner of a 35.486-acre tract as conveyed to Hopkins Henry Haden, IV by Special Warranty Deed recorded March 4, 2002 in Volume 293, Page 926 of the Official Public Records of Caldwell County, Texas, for the southwest corner and **POINT OF BEGINNING** of the herein described tract of land;

THENCE with the east right-of-way line of said F.M. Highway No. 2001, N09°09'52"W a distance of 434.04 feet to a ½" iron rod set at the southwest corner of a 10.000-acre tract (Tract 2) as conveyed to The Patrick Horne and Donita Haden Living Trust by Conditional Warranty Deed executed November 5, 2002, said ½" iron rod set also being an outside corner of said Horne and Haden Living Trust 29.938-acre tract, for the northwest corner of this tract;

THENCE, with the common line of said 10.000-acre (Tract 2) and said 29.938-acre tract (Tract 1B) and the extension thereof, N80°51'35"E pass at a distance of 1452.00 feet a ½" iron rod found at the southeast corner of said 10.000-acre tract (Tract 2), and continuing on for a total distance of 1974.17 feet to a ½" iron rod set on the east line of said 29.938-acre tract (Tract 1B), said ½" iron rod set also being on a west line of a 418.995-acre tract as conveyed to Raymond and Andrea Reveile by deed recorded in Volume 301, Page 931 of the Official Public Records of Caldwell County, Texas, for the northeast corner of this tract;

THENCE, with the east line of said Home and Haden Living Trust 29.938-acre tract (Tract 1B), same being a west line of said Reveille 418.995-acre tract, S09°28'20"E a distance of 434.86 feet to a 1/2" iron pipe found, for the southeast corner of this tract,

THENCE, with the common line of said Tract 10 and Tract 11, as referenced in Map of Survey of 171.207 Acres of Land out of the B.H. Mordica Survey, Abstract No. 214, in Caldwell County, Texas made for Stanley C. Stemen, Jr., said line also being the south line of said Home and Haden Living Trust 29.938-acre tract (Tract 1B), said line also being the north line of said Hopkins Henry Haden, IV 35.486-acre tract, S80°53'00"W a distance of 1976.51 feet to the **POINT OF BEGINNING** and containing 19.70-acres of land, more or less.

I HEREBY CERTIFY that these field notes were prepared by Landmark Surveying, Inc. from a survey made on the ground January 16, 2006 under my supervision.

Prepared by Landmark Surveying, Inc.

Dana A. Markus-Wolf

Dana A. Markus-Wolf
Registered Professional Land Surveyor No. 4996



Bearing Basis: The record bearing N80°53'00"E, being the inverse between a 1/2" iron rod found at the common westerly corner of Tract 10 and Tract 11 of said Map of Survey of 171.207 acres of land out of the B.H. Morica Survey, Abstract No. 214, in Caldwell County, Texas made for Stanley C. Stemen, Jr., was taken as the **BASIS OF BEARINGS** for this survey.

Any provision herein which restricts the sale, rental or use of the described property because of color or race is invalid and unenforceable under Federal Law.
STATE OF TEXAS
COUNTY OF CALDWELL
I hereby certify that this instrument was FILED in File Number _____ on the date and time stamped herein by me and was duly RECORDED in Official Public records of Real Property of Caldwell County, Texas on _____

FILED this 17th day of Dec 2007
9:20 A.M.

NINA S. SELLS
COUNTY CLERK CALDWELL COUNTY, TEXAS
By Jane Kay Deputy

DEC 17 2007



Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY, TEXAS

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the rights and appurtenances thereto in anywise belonging unto the said Grantees, their heirs and assigns forever; and we do hereby bind ourselves, our heirs, executors, administrators, legal representatives, successors and assigns to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

But it is expressly agreed that the VENDOR'S LIEN, as well as the Superior Title in and to the above-described premises, is retained against the above-described property, premises and improvements until the above-described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

HORIZON BANK & TRUST, SSB, at the instance and request of the Grantees herein, having advanced and paid in cash to Grantors the purchase price of the herein described property as is evidenced by the hereinbefore described \$179,100.00 note, the Vendor's Lien, together with the Superior Title to said property, is retained herein for the benefit of said HORIZON BANK & TRUST, SSB, and the same are hereby TRANSFERRED and ASSIGNED to said HORIZON BANK & TRUST, SSB.

This conveyance is made and accepted subject to any and all conditions and restrictions, if any, relating to the hereinabove described property, to the extent, and only to the extent, that the same may still be in force and effect, shown of record in the Office of the County Clerk of Caldwell County, Texas.

Ad valorem taxes for 1995 having been prorated as of date of closing, Grantees hereby assume payment of same.

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DALE L. OLSON
 REGISTERED PROFESSIONAL LAND SURVEYOR
 711 WATER STREET (512) 321-5478 BASTROP, TEXAS 78802

FIELD NOTES FOR A 35.488 ACRE TRACT IN THE B. H. MORDICA SURVEY IN CALDWELL COUNTY, TEXAS.

Being a 35.488 acre tract or parcel of land out of and being a part of the B. H. Mordica Survey, A-214, in Caldwell County, Texas, and being all of that certain tract said to contain 36.46 acres described in a deed from Osacr A. Sherrill and wife, Ellen L. Sherrill to C. D. Buck and wife, Gilda Buck, dated Nov. 28, 1972, recorded in Vol. 352, Pg. 430, Bastrop County Deed Records. Said tract or parcel being a part of that certain 177 acre tract described in a deed from Herbert Ewald to Stanley C. Stemen, Jr., et ux, recorded in Vol. 323, Pg. 14, Caldwell County Deed Records. Herein described tract or parcel being more particularly described by metes and bounds as follows:

BEGINNING at a 3/4 inch iron pipe found at a fence corner in the west line of that certain 384.12 acre tract described in a deed from R. Maurice Houd, et ux, to Ronald L. Meadows, et al, recorded in Vol. 403, Pg. 13, Caldwell County Deed Records, the northeast corner of that certain 100 acre tract described in a deed from B. H. Balsler, et ux, to Adolph Balsler, dated Nov. 20, 1915, recorded in Vol. 64, Pg. 78, Caldwell County Deed Records, the southeast corner of the said 177 acre tract for the southeast corner of this tract

THENCE with the north line, as fenced, of the Balsler 100 acre tract and south line of the said 177 acre tract, S 80 deg. 00 min. 00 sec. W, 1948.04 feet to a 1/2 inch iron pipe found at a fence corner where same intersects the east line of Farm to Market Road No. 2001 for the southwest corner of this tract.

THENCE with the east line of Farm to Market Road No. 2001, N 13 deg. 55 min. 36 sec. W, 142.83 feet to a concrete right of way marker found at the beginning of a curve to the right.

THENCE with the said curve to the right whose radius is 5729.58 feet; whose central angle is 4 deg. 31 min. 40 sec.; whose long chord bears N 11 deg. 07 min. 08 sec. W, 452.68 feet, 452.78 feet along the arc to a concrete right of way marker found at end of said curve.

THENCE continuing with the east line of Farm to Market Road No. 2001, N 08 deg. 52 min. 51 sec. W, 205.56 feet to a 5/8 inch iron rod set at a fence corner for the southwest corner of that certain 25.00 acre tract described in a deed from Stanley C. Stemen, Jr., et ux, to Odis Hill, et ux, recorded in Vol. 348, Pg. 245, Caldwell County Deed Records for the northwest corner of this tract.

THENCE with the south line, as fenced of the Hill 25.00 acre tract, N 80 deg. 55 min. 20 sec. E, 1976.73 feet to the southeast corner of same, a 1/2 inch iron pipe found at a fence corner in the east line of the said 177 acre tract and west line of the Meadows 384.12 acre tract for the northeast corner of this tract.

Exhibit "A"

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THENCE with the east line of the said 177 acre tract and west line of the Meadows tract, S 08 deg. 58 min. 11 sec. E, 768.90 feet to the POINT OF BEGINNING, containing 35.488 acres of land.

Dale L. Olson

Dale L. Olson
Registered Professional
Land Surveyor
Reg. No. 1753



Any provision herein which restricts the title, parties or any of the described property to persons of color or race is hereby and completely rejected and void for all purposes.
COUNTY OF CALDWELL
A survey copy shall only be prepared when FILED in the number of copies as are the data and the same being so hereby by me and may be collected in general Public records of the County of Caldwell County Texas as

FILED this 1st day of Aug 1995
2:15 P M

NINA S. SELLS
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Nina Sells Deputy

AUG 07 1995



Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY, TEXAS

33. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us