

# **COMMISSIONER'S COURT AGENDA**

**June 24, 2019**

NOTICE OF A MEETING OF THE COMMISSIONERS COURT

Filed this 20<sup>th</sup> day of June 2019  
3:08 P M

TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Brenda Stone Deputy



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Monday, the 24<sup>th</sup> day of June 2019 at 9:00 A.M. in the City Council Chambers at the Dr. Eugene Clark Library Annex, 217 S. Main St., Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**Call Meeting to Order.**

**Invocation.** Lockhart Ministerial Alliance

**Pledge of Allegiance to the Flags.**

(Texas Pledge: 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 comments 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 \$533,820.35; Backup: 29
2. Ratify re-occurring County payments in the amount of
  - A. \$297,386.04 ( Payroll Roll 5/26/19 – 6/08/19); Backup: 20
  - B. \$90,486.62 ( Payroll Tax 5/26/19 – 6/08/19); Backup: 2
  - C. \$145,478.36 (Department of Motor Vehicles Fees - May 2019): Backup: 2
  - D. \$430,029.19 (Texas Motor Vehicle Sales/Use Tax and Surcharge): Backup: 12
  - E. \$18,028.49 (Texas Motor Vehicle Registration Surcharge/Title Application Fees): Backup: 3
  - F. \$2,467.20 (Texas Boat and Motor Sales): Backup: 4
3. Accept May 2019 Reports from Caldwell County Extension Office:
  - A. Elsie Lacy: Backup: 2
  - B. Julie Zimmerman: Backup: 1
4. Accept the Caldwell County Appraisal District May 2019 Collection Report; Backup: 4
5. Accept the proposed budget for the Caldwell County Appraisal District for the year January 1, 2020 - December 31, 2020 and Collection Budgets: Backup: 9

6. **Accept Certificates of Course Completion in compliance with the legal requirements of Government Code, Sec. 552.012 and Local Government Code 83.003(a)(1) for the County Treasurer: Backup: 8**
7. **Accept updated lease between Health and Human Services Commission (HHSC) and Caldwell County. Backup: 10**
8. **Accept Purchasing Agent's request for a budget line item to be created for the Sheriff's Office Jail Cell Repair Project in the amount of \$487,838.90. Backup: 2**
9. **Accept audit of overtime used for FY 18-19 that was incorrectly coded to salary line items and/or overtime not paid in full. Backup: 3**

**AGENDA ACTION ITEMS**

10. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Haden / Carine Chalfoun; Backup: None.**
11. **Discussion/Action to approve Proclamation declaring June 24, 2019 as Randolph Goodman Day. Backup: 2; Speaker: Commissioner Ed Theriot; Cost: None**
12. **Discussion/Action to accept the resignation of Commissioner ESD #3 Jack Mudd, and to accept nominee Mark Villalobos as the replacement Commissioner for ESD #3. Backup: 2; Speaker Ed Theriot; Cost: None**
13. **Discussion/Action to accept the renewal of the County Employee Notice and Benefit Confirmation for the year 2019 – 2020. Backup: 8; Speaker: Judge Haden; Cost: None**
14. **Discussion/Action to approve Purchasing Agent's request to accept contract 18CCP01A Amendment 32 between Caldwell County Mowing Maintenance and Abescape Group, LLC. Backup: 11; Speaker; Danie Blake/ Donald LeClerc/ Judge Haden; Cost: \$71,610.00**
15. **Discussion/Action to approve the Purchasing Agent's request to accept the final draft, pending any necessary revisions of RFP10CCP02P for Caldwell County Treasurer's Office Bank Depository. Backup: 14; Speakers: Danie Blake/ Angela Rawlinson; Cost: None**
16. **Discussion/Action regarding the Purchasing Department's request to re-bid RFB 19CCP01B DR-4332 FEMA Hardwood Rd. Box Culvert Upgrade Project. Backup: 78; Speaker: Judge Haden/ Danie Blake; Cost: None.**
17. **Discussion/Action to consider amending the requirements of the variance granted on December 11, 2017 for the 111.956 acres located on Dickerson Road formally known as Pleasant Hills Subdivision as it relates to site-built homes. Backup: 3; Speaker: Ed Theriot; Cost: None**

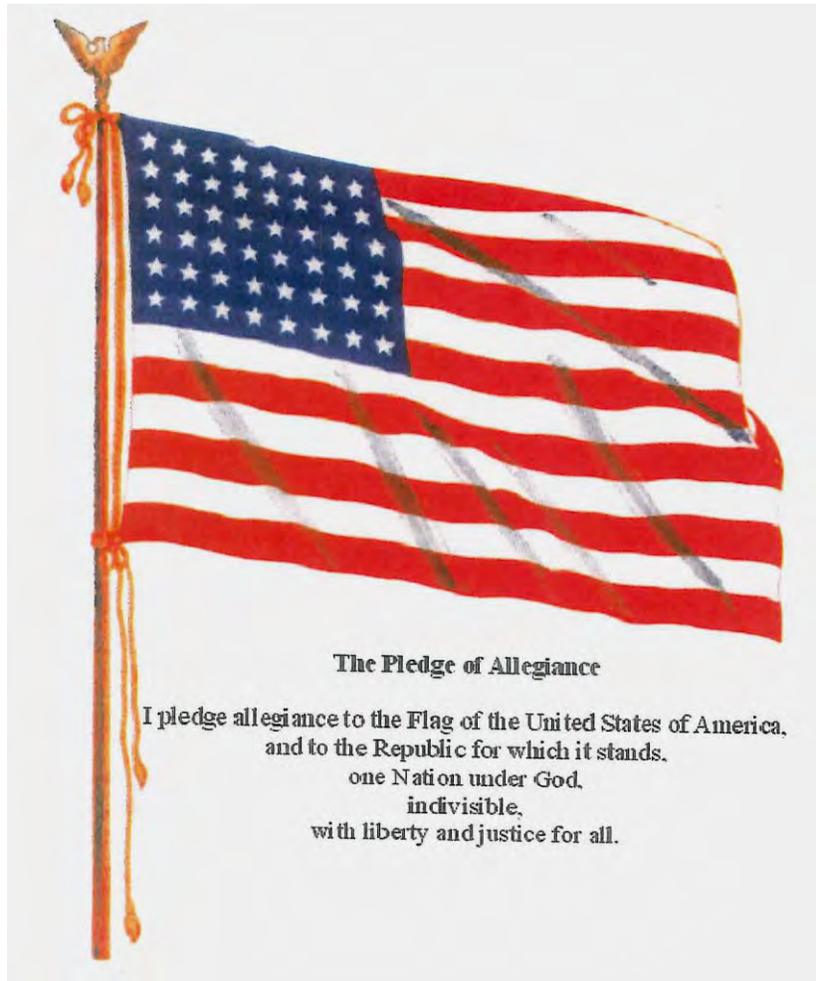
Commissioners Court Agenda for June 24, 2019

18. **Discussion/Action** to approve the position of First Assistant Auditor in the County Auditor's office. Job descriptions are revised to comply with Management Comments and to transfer the responsibility of the Payroll Processing to the County Auditor's office. **Backup: 16; Speaker; Judge Haden / Barbara Gonzalez; Cost: \$16,639**
19. **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) off Paintbrush Trail. **Backup: 17; Speaker: Ed Theriot/ Kasi Miles; Cost: None**
20. **EXECUTIVE SESSION** pursuant to Section 551.071 of the Texas Government Code: consultation with counsel and deliberation regarding possible Opioid Litigation. Possible deliberation and/or action may follow in open court. **Cost: TBD; Speaker: Judge Haden; Backup: TBD**
21. **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](http://www.co.caldwell.tx.us)

# **Invocation – Lockhart Ministry Alliance**

# 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 \$533,820.35; Backup: 29**

**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](mailto:hopy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 6/24/2019

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 \$533,820.35

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 533,820.35

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    29 total # of backup pages (including this page)

4.   
Signature of Court Member

6/20/2019  
Date



Caldwell County, TX

# Payment Register

APPKT03166 - 6/24/19 A/P RUN & PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ABEAIR</u>	ABERNATHY AIR			690.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2019	690.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60619</u>	A/C Repair for Courthouse	06/06/2019	06/24/2019	0.00	690.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ADAROW</u>	ADAM D. ROWINS			1,757.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2019	1,757.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-357_9</u>	CAUSE # 17-FL-357 N.T. & A.T.	06/06/2019	06/24/2019	0.00	168.00
<u>17-FL-502_7</u>	CAUSE # 17-FL-502 D.M.	06/06/2019	06/24/2019	0.00	105.00
<u>18-FL-235_4</u>	CAUSE # 18-FL-235 J.A.B. & J.W.C & I.L.C.	06/06/2019	06/24/2019	0.00	84.00
<u>18-FL-474_3</u>	CAUSE # 18-FL-474 I.L.J. / I.J./ I.J.	06/06/2019	06/24/2019	0.00	84.00
<u>18-FL-539_5</u>	CAUSE # 18-FL-539 N.C.M.	06/06/2019	06/24/2019	0.00	1,001.00
<u>19-FL-103_2</u>	CAUSE # 19-FL-103 O.O. JR & A.O.	06/06/2019	06/24/2019	0.00	70.00
<u>19-FL-197</u>	CAUSE # 19-FL-197 S.W.	06/06/2019	06/24/2019	0.00	245.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ADATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS			3,242.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2019	3,242.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>REQ00039</u>	FORTIGATE-200D 1YR 8X5 FC/FG	06/14/2019	06/14/2019	0.00	3,242.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.			1,020.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2019	1,020.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1176</u>	FILTER DRIER / 8 LBS R - 422	05/31/2019	06/24/2019	0.00	1,020.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AG-PRO</u>	AG-PRO COMPANIES			1,450.69	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2019	1,450.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P32250</u>	ACCT # CALDW005 AIR FILTER	06/03/2019	06/24/2019	0.00	760.94
<u>P32713</u>	ACCT # CALW005 ORDER # 121711	06/12/2019	06/24/2019	0.00	28.95
<u>P32716</u>	ACCT # CALDW005 ORDER # 121885	06/12/2019	06/24/2019	0.00	660.80

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ALDOS</u>	AL DOS SANTOS			82.48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2019	82.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52019</u>	TRAINING TRAVEL	05/31/2019	06/24/2019	0.00	82.48

Payment Register

APPKT03166 - 6/24/19 A/P RUN & PO'S

<b>Vendor Number</b> <u>ANDMAC</u>	<b>Vendor Name</b> ANDERSON MACHINERY COMPANY, INC.					<b>Total Vendor Amount</b> 1,851.65
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 1,851.65
<b>Payable Number</b> <u>A47261</u>	<b>Description</b> CUST # 473130 SOLENOID	<b>Payable Date</b> 05/24/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,851.65	

<b>Vendor Number</b> <u>ANIDEL</u>	<b>Vendor Name</b> ANITA DELEON					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 100.00
<b>Payable Number</b> <u>71919</u>	<b>Description</b> 7/18 - 19/19 TRAINING	<b>Payable Date</b> 06/10/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Payable Number</b> <u>72619</u>	<b>Description</b> 7/25 -26/19	<b>Payable Date</b> 06/10/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <u>APPCON</u>	<b>Vendor Name</b> APPLIED CONCEPTS, INC.					<b>Total Vendor Amount</b> 287.50
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 287.50
<b>Payable Number</b> <u>348809</u>	<b>Description</b> 2 X COUNTING UNIT	<b>Payable Date</b> 06/03/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 287.50	

<b>Vendor Number</b> <u>ATQ189</u>	<b>Vendor Name</b> AT&T					<b>Total Vendor Amount</b> 6,317.19
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 6,317.19
<b>Payable Number</b> <u>60519</u>	<b>Description</b> ACCT # 512 A13-0189 725 3 6/5 - 7/4/19	<b>Payable Date</b> 06/05/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,317.19	

<b>Vendor Number</b> <u>ATCINT</u>	<b>Vendor Name</b> ATCO INTERNATIONAL					<b>Total Vendor Amount</b> 167.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 167.00
<b>Payable Number</b> <u>10530383</u>	<b>Description</b> CUST ID: 126786 SEEK N' DESTROY	<b>Payable Date</b> 05/21/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 167.00	

<b>Vendor Number</b> <u>AUSFLA</u>	<b>Vendor Name</b> AUSTIN FLAG AND FLAGPOLE					<b>Total Vendor Amount</b> 209.32
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 209.32
<b>Payable Number</b> <u>51388</u>	<b>Description</b> FLAGS - US ARMY, NAVY, COAST GUARD, MARINE & AIR I	<b>Payable Date</b> 05/31/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 209.32	

<b>Vendor Number</b> <u>ROARES</u>	<b>Vendor Name</b> BLADES GROUP LLC					<b>Total Vendor Amount</b> 1,364.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 1,364.00
<b>Payable Number</b> <u>18003074</u>	<b>Description</b> ROCK ASPHALT - 50LB BAG	<b>Payable Date</b> 06/06/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,364.00	

<b>Vendor Number</b> <u>BOVMER</u>	<b>Vendor Name</b> BOVIK & MEREDITH P.C.					<b>Total Vendor Amount</b> 1,113.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 1,113.00
<b>Payable Number</b> <u>18-FL-317</u>	<b>Description</b> CAUSE # 18-FL-317 K.N.V	<b>Payable Date</b> 06/06/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,113.00	

Payment Register

APPKT03166 - 6/24/19 A/P RUN & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					8,334.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2019	8,334.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101851</u>	ACCT # 1600 1700 FM 2720	05/31/2019	06/24/2019	0.00	8,334.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					119,631.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2019	25,418.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019 QTR-3</u>	CUST ID: XGCA COLLECT 2019 QTR-3	05/31/2019	06/24/2019	0.00	25,418.97	
Check				06/18/2019	2,176.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52019</u>	REIMBURSEMENT FOR MAY 2019	06/06/2019	06/24/2019	0.00	2,176.55	
Check				06/18/2019	92,036.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>QTR-3 2019</u>	2019 QTR-3	05/31/2019	06/24/2019	0.00	92,036.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1097077</u>	ENVIROMENTAL CONTROL TAG: 1097077 VIN: 1710	06/13/2019	06/24/2019	0.00	7.50	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1110381</u>	SHERIFF CRIME PRV/PIOTAG: 1110381 VIN: 3590	06/13/2019	06/24/2019	0.00	7.50	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1176324</u>	CONSTABLE 4 TAG: 1176324 VIN: 1421	06/13/2019	06/24/2019	0.00	7.50	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1176327</u>	UNIT ROAD D10 TAG: 1176327 VIN # 2371	06/13/2019	06/24/2019	0.00	7.50	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1176328</u>	UNIT ROAD MAINT 2 TAG: 1176328 VIN: 3526	06/13/2019	06/24/2019	0.00	7.50	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1176329</u>	UNIT ROAD ROAD VOBIL 3 TAG 1176329 VIN# 2602	06/13/2019	06/24/2019	0.00	7.50	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1285587</u>	SHERIFF PATROL 808 TAG: 1285587 VIN: 0354	06/13/2019	06/24/2019	0.00	7.50	
Check				06/18/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN # 9606</u>	UNIT ROAD D12 TAG: 1176326 VIN: 9606	06/13/2019	06/24/2019	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					511.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2019	511.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07ME3214</u>	CUST # L10358 INTAKE MANIFOLD	05/30/2019	06/24/2019	0.00	335.13	
<u>07ME3421</u>	CUST # L10358 ANCO REAR BLADE	05/31/2019	06/24/2019	0.00	8.75	
<u>07ME3681</u>	CUST # L10358 ANCO 31 - SERIES	05/31/2019	06/24/2019	0.00	167.88	

Payment Register

APPKT03166 - 6/24/19 A/P RUN & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					1,074.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	1,074.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60919</u>	ACCT ENDS W/1237	06/09/2019	06/24/2019	0.00	1,074.03	
<u>CAROH</u>	CARL R. OHLENDORF INSURANCE					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16975</u>	POLICY # 64656404 ACCT # CALDW01 AMY HORNE	05/23/2019	06/24/2019	0.00	50.00	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52019</u>	MAY 2019 DISPUTE RESOLUTION	06/05/2019	06/24/2019	0.00	750.00	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	2,100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12791</u>	CTA 322-18-JACQUE J. RODGE DOS: 7/31/18	06/07/2019	06/24/2019	0.00	2,100.00	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					108.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	108.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>190040</u>	ACCT # 190040 PRECINCT 3 BILLING PERIOD: JNUE	06/01/2019	06/24/2019	0.00	108.42	
<u>CENAIR</u>	CENTURY A/C SUPPLY					80.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	80.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9823526</u>	SERVICE CHARGE	05/31/2019	06/24/2019	0.00	1.76	
<u>9835299</u>	PICK TICKET # 7289540 R-410A 25LB CYL REFRIGERANT	06/06/2019	06/24/2019	0.00	79.00	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,269.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	9,757.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000426052819</u>	ACCT # 8260 16 300 0000426 MAY 2019	05/28/2019	06/24/2019	0.00	9,757.10	
Check				06/18/2019	1,512.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>096497001060119</u>	ACCT # 096497001 6/1 - 30/19	06/01/2019	06/24/2019	0.00	1,512.19	
<u>CINDUR</u>	CINDY A. DURAN					875.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	875.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-503_2</u>	CAUSE # 18-FL-503 A.C. / B.C. / C.C. / D.C	06/06/2019	06/24/2019	0.00	189.00	
<u>19-FL-146_1</u>	CAUSE # 19-FL-1446 C.E.J.	06/06/2019	06/24/2019	0.00	364.00	

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19-FL-228 CAUSE # 19-FL-228 J.J.F. 06/06/2019 06/24/2019 0.00 322.00

<b>Vendor Number</b> <u>CINTAS</u>	<b>Vendor Name</b> CINTAS CORPORATION #86					<b>Total Vendor Amount</b> 282.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 282.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4022409168</u>	SOLD TO # 13228013 PAYER # 13242157	05/22/2019	06/24/2019	0.00	97.27	
<u>4022796224</u>	SOLD TO # 13228085 PAYER # 13242165	05/29/2019	06/24/2019	0.00	88.43	
<u>4022796298</u>	SOLD TO # 13228013 PAYER # 13242157	05/29/2019	06/24/2019	0.00	97.27	

<b>Vendor Number</b> <u>CINFIR</u>	<b>Vendor Name</b> CINTAS FAS LOCKBOX 636525					<b>Total Vendor Amount</b> 163.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 163.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5013847255</u>	CUST # 0010344330 EYE STATION DATES CHECKED	06/05/2019	06/24/2019	0.00	163.00	

<b>Vendor Number</b> <u>CITLOC</u>	<b>Vendor Name</b> CITY OF LOCKHART					<b>Total Vendor Amount</b> 4,454.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 954.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL 19-009</u>	PAYMENT #93 FOR JUNE 2019	06/01/2019	06/24/2019	0.00	954.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 3,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>EMS 19-009</u>	1/2 EMS LOSS FY 17-18	06/01/2019	06/24/2019	0.00	3,500.00	

<b>Vendor Number</b> <u>CLIMCC</u>	<b>Vendor Name</b> CLIFFORD W. MCCORMACK					<b>Total Vendor Amount</b> 2,510.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 2,510.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-177</u>	CAUSE # 2018-177 BLAKE E. POUNDS	06/03/2019	06/24/2019	0.00	2,510.00	

<b>Vendor Number</b> <u>COLMAT</u>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.					<b>Total Vendor Amount</b> 17,210.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 17,210.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>270241</u>	CUST # 1405 D/L ELM CREEK RD	05/31/2019	06/24/2019	0.00	6,976.50	
<u>270699</u>	CUST # 1405 ELM CREEK RD	06/08/2019	06/24/2019	0.00	10,233.66	

<b>Vendor Number</b> <u>CONONE</u>	<b>Vendor Name</b> CONVERGEONE, INC					<b>Total Vendor Amount</b> 2,435.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 2,435.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IE464106</u>	CUST ID: CALCOU0002 IPO R9 AV IP ENDPT 5 ADI LIC	05/29/2019	06/24/2019	0.00	2,435.10	

<b>Vendor Number</b> <u>CSGSYS</u>	<b>Vendor Name</b> CSG SYSTEMS, INC					<b>Total Vendor Amount</b> 349.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 349.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>252188</u>	JOB # 355710 200 CIVIL DOCKET SHEETS	05/31/2019	06/24/2019	0.00	156.25	
<u>252189</u>	JOB # 355709 250 LETTERS TESTAMENTARY-CUSTOM	05/31/2019	06/24/2019	0.00	193.25	

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<b>Vendor Number</b> <u>DAVBRO</u>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 100.00
<b>Payable Number</b> <u>52019</u>	<b>Description</b> DUE FOR THE MONTH OF MAY2019	<b>Payable Date</b> 05/29/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>DAVGLI</u>	<b>Vendor Name</b> DAVID GLICKER					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 250.00
<b>Payable Number</b> <u>2735-19CC_1</u>	<b>Description</b> CAUSE # 2735-19CC J.M.	<b>Payable Date</b> 05/31/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <u>DEAELE</u>	<b>Vendor Name</b> DEALERS ELECTRIC					<b>Total Vendor Amount</b> 140.10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 140.10
<b>Payable Number</b> <u>1861477-00</u>	<b>Description</b> CUST # 134031 PHL MH400U/ED28 12PK	<b>Payable Date</b> 05/22/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 140.10

<b>Vendor Number</b> <u>DEWPOT</u>	<b>Vendor Name</b> DEWITT POTHS & SON					<b>Total Vendor Amount</b> 455.74
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 455.74
<b>Payable Number</b> <u>573702-0</u>	<b>Description</b> CUST # 12430 WRISTREST, GEL, W/MSEP	<b>Payable Date</b> 05/30/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 145.15
<b>Payable Number</b> <u>574072-0</u>	<b>Description</b> CUST # 12430 BINDER, VIEW, ROUND, 2" EA	<b>Payable Date</b> 06/04/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4.22
<b>Payable Number</b> <u>574083-0</u>	<b>Description</b> CUST # 12430 ENVELOPE, CLASP, HVD, 9	<b>Payable Date</b> 06/04/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 262.57
<b>Payable Number</b> <u>574740-0</u>	<b>Description</b> CUST # 12430 TAPE, LETRATAG, LBLMKR	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 39.86
<b>Payable Number</b> <u>574754-0</u>	<b>Description</b> CUST # 12430 STAPLES, PREM. HALF	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3.94

<b>Vendor Number</b> <u>DOUTUF</u>	<b>Vendor Name</b> DOUBLE TUFF TRUCK TARPS, INC.					<b>Total Vendor Amount</b> 187.96
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 187.96
<b>Payable Number</b> <u>35028</u>	<b>Description</b> 4 SPRING LOWER ARM ALUMINUM CASTING	<b>Payable Date</b> 06/03/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 187.96

<b>Vendor Number</b> <u>ELSLAC</u>	<b>Vendor Name</b> ELSIE LACY					<b>Total Vendor Amount</b> 113.68
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 113.68
<b>Payable Number</b> <u>52019</u>	<b>Description</b> TRAVEL FOR MAY 2019	<b>Payable Date</b> 06/06/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 113.68

<b>Vendor Number</b> <u>ERGASP</u>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.					<b>Total Vendor Amount</b> 3,950.60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 3,950.60
<b>Payable Number</b> <u>9402050954</u>	<b>Description</b> REF # 779Q 2018-19 ASPHALT MATERIAL BID	<b>Payable Date</b> 06/04/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,950.60

<b>Vendor Number</b> <u>ESMCHA</u>	<b>Vendor Name</b> ESMERALDA CHAN					<b>Total Vendor Amount</b> 25.80
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/18/2019		<b>Payment Amount</b> 25.80
<b>Payable Number</b> <u>61119</u>	<b>Description</b> REIMBURSEMENT FOR POSTAGE	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.80

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<b>Vendor Number</b> <u>EWEAC</u>	<b>Vendor Name</b> EWEAC					<b>Total Vendor Amount</b> 4,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/18/2019
<b>Payable Number</b> <u>53119</u>	<b>Description</b> APRIL 1ST - MAY 31ST 2019	<b>Payable Date</b> 05/31/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,200.00	

<b>Vendor Number</b> <u>FARBRO</u>	<b>Vendor Name</b> FARMER BROTHERS. CO.					<b>Total Vendor Amount</b> 326.92
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/18/2019
<b>Payable Number</b> <u>6302473</u>	<b>Description</b> ACCT # 6302473 ICETEA BLACK SWT FLPK 4OZ	<b>Payable Date</b> 05/30/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 326.92	

<b>Vendor Number</b> <u>FERJOS</u>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.					<b>Total Vendor Amount</b> 572.60
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/18/2019
<b>Payable Number</b> <u>108887</u>	<b>Description</b> 25 LBS 6X6 COMBO TOMATOES	<b>Payable Date</b> 05/25/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 83.50	
<u>108894</u>	BANANAS 40 LB CASE	05/27/2019	06/24/2019	0.00	70.00	
<u>108911</u>	ICEBERG 24 CT	05/29/2019	06/24/2019	0.00	31.00	
<u>108930</u>	RED CABBAGE LB	05/30/2019	06/24/2019	0.00	65.30	
<u>108935</u>	ICEBERG 24 CT	05/31/2019	06/24/2019	0.00	155.80	
<u>108961</u>	25 LBS 6X6 COMBO TOMATOES	06/01/2019	06/24/2019	0.00	82.50	
<u>108973</u>	ICEBERG 24 CT	06/03/2019	06/24/2019	0.00	84.50	

<b>Vendor Number</b> <u>BUTBAK</u>	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO					<b>Total Vendor Amount</b> 308.88
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/18/2019
<b>Payable Number</b> <u>2038382695</u>	<b>Description</b> CUST # 0040078309 MIC 20 7" FL TOR	<b>Payable Date</b> 05/28/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 308.88	

<b>Vendor Number</b> <u>FREAUS</u>	<b>Vendor Name</b> FREIGHTLINER OF AUSTIN					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/18/2019
<b>Payable Number</b> <u>AP401583</u>	<b>Description</b> ACCT # 1638 CORE	<b>Payable Date</b> 05/31/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	

<b>Vendor Number</b> <u>GLEWIL</u>	<b>Vendor Name</b> GLENN WILLIAMS					<b>Total Vendor Amount</b> 525.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/18/2019
<b>Payable Number</b> <u>19-FL-086 1</u>	<b>Description</b> CAUSE # 19-FL-086 D.L. / F.L. / M.L.	<b>Payable Date</b> 06/06/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 315.00	
<u>19-FL-146 1</u>	CAUSE # 19-FL-146 C.J.	06/06/2019	06/24/2019	0.00	210.00	

<b>Vendor Number</b> <u>GLOIND</u>	<b>Vendor Name</b> GLOBAL EQUIPMENT COMPANY, INC					<b>Total Vendor Amount</b> 1,637.29
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/18/2019
<b>Payable Number</b> <u>114406839</u>	<b>Description</b> Rugs/Mats for Building Matienance	<b>Payable Date</b> 06/01/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,637.29	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUJ</u>	GONZALES BUILDING CENTER					354.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    354.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0796222</u>	CUST ID: CALD001	05/28/2019	06/24/2019	0.00	354.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					253.52
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    253.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9184894591</u>	ACCT # 841505548 INCANDESCENT LIGHT BULB, T6	05/23/2019	06/24/2019	0.00	146.70	
<u>9184894609</u>	ACCT # 841505548 PLUG-IN CFL, 9.0W, NON-DIM, 4100	05/23/2019	06/24/2019	0.00	18.50	
<u>ORDER # 1352611617</u>	ACCT # 841505548 MOVING HARNESS, 700 LB PK2	05/28/2019	06/24/2019	0.00	88.32	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					9,625.92
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    9,625.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52019</u>	COLLECTIONS FOR MAY 2019	06/05/2019	06/24/2019	0.00	9,625.92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>H2OPAR</u>	H2O PARTNERS, INC					9,450.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    9,450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>113382</u>	4TH PAYMENT	06/10/2019	06/24/2019	0.00	9,450.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HANEQU</u>	HANSON EQUIPMENT					26.83
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    26.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>272050</u>	FLAT TIRE REPAIR	05/30/2019	06/24/2019	0.00	26.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    103.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>838679</u>	CUST # 01734 ACETYLENE SMALL	05/31/2019	06/24/2019	0.00	103.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.					295.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    295.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06032019</u>	JASON DONALDSON -6/03/19 TCOLE EVALUATION	06/03/2019	06/24/2019	0.00	295.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JASBEL</u>	JASMYNE BELL					90.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						06/18/2019    90.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60519</u>	MINOR DECOY - 6 BUYS	06/05/2019	06/24/2019	0.00	90.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL			187,360.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	187,360.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0064632000</u>	CONT# 030-0064632-000 SERIAL# 1DW670GXJFF673698	05/09/2019	06/24/2019	0.00 58,526.18
<u>0064632000_2</u>	CONT# 030-0064632-000 SERIAL# 1DW670GXTFF673695	04/15/2019	06/24/2019	0.00 33,766.18
<u>0064632000_3</u>	CONT# 030-0064632-000 SERIAL# 1DW670GXFFF673696	04/15/2019	06/24/2019	0.00 40,426.18
<u>0064632000_1</u>	CONT# 030-0064632-000 SERIAL# 1DW670GXEFF673693	04/15/2019	06/24/2019	0.00 54,551.18
<u>1906-055098</u>	ACCT # 1-99 NINSTR 7OUT NTK SYRG GRY	06/04/2019	06/24/2019	0.00 35.98
<u>1906-056371</u>	ACCT # 002-1101-3130 SAND RA	06/06/2019	06/24/2019	0.00 54.98

Vendor Number	Vendor Name			Total Vendor Amount
<u>KARWAN</u>	KAREN WANG			3,423.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	3,423.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15-FL-373</u>	CAUSE # 15-FL-373 M.L.B & S.B.P.	06/06/2019	06/24/2019	0.00 3,423.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS			2,275.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	2,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-018 / 18-019</u>	CAUSE # 18-018 / 18-019 NICHOLAS ISAAC GONZALEZ	06/05/2019	06/24/2019	0.00 1,575.00
<u>19-001</u>	CAUSE # 19-001 AMIT PATEL	06/05/2019	06/24/2019	0.00 350.00
<u>NI</u>	CAUSE # NI MARVIN JOHNSON	06/11/2019	06/24/2019	0.00 350.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1623451-20190531</u>	BILLING ID: 1623451 MAY 2019 MINIMUM COMMITMEN	05/31/2019	06/24/2019	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LINSIM</u>	LINDSEY J. SIMMONS			199.47
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	199.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CAUSE # 46596</u>	CAUSE # 46596 THOMAS CODY ARNOLD	04/12/2019	06/24/2019	0.00 199.47

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE			1,307.42
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	1,307.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>28729 /1</u>	CUST # 11239 LIQUID PLUMR URGENT CLR	05/21/2019	06/24/2019	0.00 11.18
<u>28811 /1</u>	CUST # 11239 RSTP VOILOENM MEDGRY GL	05/28/2019	06/24/2019	0.00 39.58
<u>28834 /1</u>	CUST # 11239 HANDY PAINT PAIL LINERS	05/29/2019	06/24/2019	0.00 39.59
<u>28864 /1</u>	CUST # 11239 DRILL BIT SET PP 29PC	05/30/2019	06/24/2019	0.00 181.08
<u>28910 /1</u>	CUST # 11239 14" LOOP 3/8" .050 PICCO	06/03/2019	06/24/2019	0.00 2.00
<u>28919 /1</u>	CUST # 11239 OFF ACTIVE REPELLENT 6 OZ	06/03/2019	06/24/2019	0.00 78.15
<u>29006 /1</u>	CUST # 11239 ECHO B/C OIL GAL	06/10/2019	06/24/2019	0.00 295.96
<u>29010 /1</u>	CUST # 11239 16" 3/8.043 PICCO SLIM	06/10/2019	06/24/2019	0.00 39.98
<u>29017 /1</u>	CUST # 11239 16" 3/8.043 PICCO SLIME	06/10/2019	06/24/2019	0.00 119.94
<u>29021 /1</u>	CUST # 11239 MS 180 W/16"	06/10/2019	06/24/2019	0.00 459.98
<u>29046 /1</u>	CUST # 11239 16" 3/8 .043 PICCO SLIM	06/11/2019	06/24/2019	0.00 39.98

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<b>Vendor Number</b> <u>LOCMOT</u>	<b>Vendor Name</b> LOCKHART MOTOR CO.,INC.					<b>Total Vendor Amount</b> 47.33
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 47.33
<b>Payable Number</b> <u>T45686</u>	<b>Description</b> CUST # 3810 REMOTE CONTROL SYSTEM	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.33	

<b>Vendor Number</b> <u>LOCPOS</u>	<b>Vendor Name</b> LOCKHART POST REGISTER					<b>Total Vendor Amount</b> 38.08
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 38.08
<b>Payable Number</b> <u>00087345</u>	<b>Description</b> 5/16 & 23/19 FOUND	<b>Payable Date</b> 05/16/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.08	
<b>Payable Number</b> <u>00087487</u>	<b>Description</b> 5/30 & 6/06/19 FOUND	<b>Payable Date</b> 05/30/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.00	

<b>Vendor Number</b> <u>LULCHE</u>	<b>Vendor Name</b> LULING CHEVROLET					<b>Total Vendor Amount</b> 2,052.21
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 2,052.21
<b>Payable Number</b> <u>101870</u>	<b>Description</b> CUST # 1507	<b>Payable Date</b> 06/06/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,052.21	

<b>Vendor Number</b> <u>JCOJAN</u>	<b>Vendor Name</b> M.B. HAMMO ENTERPRISES, LLC					<b>Total Vendor Amount</b> 645.72
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 645.72
<b>Payable Number</b> <u>6805</u>	<b>Description</b> TOILET PAPER REGULAR / ROSES	<b>Payable Date</b> 05/29/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 645.72	

<b>Vendor Number</b> <u>NEOFUN</u>	<b>Vendor Name</b> MAILROOM FINANCE, INC					<b>Total Vendor Amount</b> 4,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 1,500.00
<b>Payable Number</b> <u>61019</u>	<b>Description</b> ACCT # 7900 0440 8010 9295 COURT HOUSE POSTAGE	<b>Payable Date</b> 06/10/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 3,000.00
<b>Payable Number</b> <u>61419</u>	<b>Description</b> ACCT # 7900 0440 8038 5499 CCJC POSTAGE	<b>Payable Date</b> 06/14/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00	

<b>Vendor Number</b> <u>MARPLU</u>	<b>Vendor Name</b> MARK'S PLUMBING PARTS					<b>Total Vendor Amount</b> 2,089.09
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 2,089.09
<b>Payable Number</b> <u>INV001801758</u>	<b>Description</b> CUST ID: 278898 KINETIC WATER RAM COMPLETE	<b>Payable Date</b> 05/29/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 484.14	
<b>Payable Number</b> <u>INV001801996</u>	<b>Description</b> CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	<b>Payable Date</b> 05/29/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,604.95	

<b>Vendor Number</b> <u>MAUPSY</u>	<b>Vendor Name</b> MAURO PSYCHOLOGICAL SERVICES, PLLC					<b>Total Vendor Amount</b> 1,437.50
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 1,437.50
<b>Payable Number</b> <u>2743</u>	<b>Description</b> JAMES YBARR	<b>Payable Date</b> 06/03/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,437.50	

<b>Vendor Number</b> <u>NEOPOS</u>	<b>Vendor Name</b> NEOPOST USA INC					<b>Total Vendor Amount</b> 303.92
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 303.92
<b>Payable Number</b> <u>N7769785</u>	<b>Description</b> CUST # 01054254 CCJC 6/11 - 7/10/19	<b>Payable Date</b> 06/09/2019	<b>Due Date</b> 06/24/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 303.92	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>NETDAT</u>	NET DATA			1,318.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	1,318.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>52019</u>	ITICKETS - 2019 MAY	06/05/2019	06/24/2019	0.00 1,318.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETPRO</u>	NETPROTEC, LLC			2,096.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	2,096.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1229</u>	CUST ID: CALDWELL CO	03/14/2019	06/24/2019	0.00 2,096.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT			832.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	832.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>321595592001</u>	ACCT # 273847 DVD-R, VERBATIM, 100PK	05/29/2019	06/24/2019	0.00 346.36
<u>322389633001</u>	ACCT # 43682634 PAPER, COPY, 8.5 X 11, 104BRT	05/31/2019	06/24/2019	0.00 72.09
<u>325312824001</u>	ACCT # 43682634 HOLE PUNCH, LOW FORCE, 20 SH	06/06/2019	06/24/2019	0.00 88.01
<u>325314350001</u>	ACCT # 43682634 BOOKEND, MESH	06/06/2019	06/24/2019	0.00 66.03
<u>325319773001</u>	ACCT # 43682634 TRAY, LETTER, MESH, BLACK	06/06/2019	06/24/2019	0.00 17.98
<u>325468897001</u>	ACCT # 43682634 DOORSTOP, BIG FOOT, 2 PK BR	06/06/2019	06/24/2019	0.00 7.99
<u>325480640001</u>	ACCT # 43682634 TAPE, SEALING, PACKAGE, 2" X	06/06/2019	06/24/2019	0.00 233.81

Vendor Number	Vendor Name			Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			831.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	831.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0642-271943</u>	CUST # 188092 AIR BRK FTG	05/28/2019	06/24/2019	0.00 67.24
<u>0642-271944</u>	CUST # 188092 ASSORTMENT	05/28/2019	06/24/2019	0.00 483.52
<u>0642-271981</u>	CUST # 188092 RESISTOR	05/28/2019	06/24/2019	0.00 20.58
<u>0642-272091</u>	CUST # 188092 AIR FILTER	05/29/2019	06/24/2019	0.00 176.49
<u>0642-272092</u>	CUST # 188092 BLOWER RESTR	05/29/2019	06/24/2019	0.00 26.73
<u>0642-272093</u>	CUST # 188092 AIR FILTER	05/29/2019	06/24/2019	0.00 44.25
<u>0642-272094</u>	CUST # 188092 RESISTOR	05/29/2019	05/29/2019	0.00 -20.58
<u>0642-272124</u>	ACCT # 188092 BLOWER RESTR	05/29/2019	05/29/2019	0.00 -26.73
<u>0642-272125</u>	CUST # 188092 MURRAY CLIMATE CONTR	05/29/2019	06/24/2019	0.00 59.87

Vendor Number	Vendor Name			Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL			295.19
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	295.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>184740920</u>	ACCT # 29121597 SCH SVC 6/26/19 PC STANDARD	06/06/2019	06/24/2019	0.00 295.19

Vendor Number	Vendor Name			Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS			810.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-296</u>	CAUSE # 18-296 & 18-264 MARIO DIAZ	06/15/2019	06/24/2019	0.00 810.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION			18,319.53
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/18/2019	18,319.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1404848</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL	05/20/2019	06/24/2019	0.00 7,969.20

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1411792 ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EN 06/06/2019 06/24/2019 0.00 10,350.33

<b>Vendor Number</b> PFGTEM	<b>Vendor Name</b> PFG-TEMPLE					<b>Total Vendor Amount</b> 3,454.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 3,454.91			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9536092</u>	CUST # 435577 DRY GROCERY / FROZEN	05/27/2019	06/24/2019	0.00	1,116.35	
<u>9539870</u>	CUST # 435577 DRY GROCERY / FROZEN	05/30/2019	06/24/2019	0.00	1,225.27	
<u>9542957</u>	CUST # 435577 DRY GROCERY / FROZEN	06/03/2019	06/24/2019	0.00	1,113.29	

<b>Vendor Number</b> PHITUR	<b>Vendor Name</b> PHIL TURNER LAW PC					<b>Total Vendor Amount</b> 1,860.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 1,860.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-182 / 19-070</u>	CAUSE # 12-182 / 19-070 GEORGE ESTRADA	05/22/2019	06/24/2019	0.00	605.00	
<u>18-121</u>	CAUSE # 18-121 JEFFERY VERNON HARWOOD	05/22/2019	06/24/2019	0.00	855.00	
<u>2004-372</u>	CAUSE # 2004-372 ERICKA SMITH	06/03/2019	06/24/2019	0.00	400.00	

<b>Vendor Number</b> PRISOL	<b>Vendor Name</b> PRINTING SOLUTIONS					<b>Total Vendor Amount</b> 811.65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 811.65			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21751</u>	STAMPS / SELF INKING	03/14/2019	06/24/2019	0.00	43.40	
<u>22020</u>	FORMS: NCR VEHICLE IMPOUND	05/29/2019	06/24/2019	0.00	592.75	
<u>22032</u>	BUSINESS CARDS - DENNIS ENGELKE	05/21/2019	06/24/2019	0.00	39.00	
<u>22066</u>	STATIONARY ENVELOPES - DARLA LAW	06/05/2019	06/24/2019	0.00	136.50	

<b>Vendor Number</b> QUICOR	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 258.87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 258.87			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7815454</u>	ACCT # C4881802 COPY PAPER	06/04/2019	06/24/2019	0.00	159.95	
<u>7916382</u>	ACCT # C4881802 QB FILE POCKETS, LEGAL, 5-1/4	06/07/2019	06/24/2019	0.00	98.92	

<b>Vendor Number</b> RAYDEL	<b>Vendor Name</b> RAYMOND DELEON					<b>Total Vendor Amount</b> 50.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 50.11			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60219</u>	INQUEST IN PPRCT # 2	06/02/2019	06/24/2019	0.00	17.63	
<u>60419</u>	INQUEST FOR PRCT # 2	06/04/2019	06/24/2019	0.00	32.48	

<b>Vendor Number</b> REIPAT	<b>Vendor Name</b> REITPATH PATHOLOGY					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 30.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200420F10036089CBVR</u>	ID # 460350021 MOORE, KIMBERLEY DOB: 2/24/1963	04/27/2019	06/24/2019	0.00	30.00	

<b>Vendor Number</b> LEXINE	<b>Vendor Name</b> RELX INC. DBA LEXISNEXIS					<b>Total Vendor Amount</b> 485.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019	<b>Payment Amount</b> 65.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3092038079</u>	ACCT # 422MKTQ29 MAY 2019	05/31/2019	06/24/2019	0.00	65.00	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>3092038306</u>	ACCT # 422NHLBG4 LAW LIBRARY	05/31/2019	06/24/2019	0.00	420.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.					853.35
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	853.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102241430</u>	ACCT # 505575-1010175A16 5/29 - 6/28-19	06/10/2019	06/24/2019	0.00	853.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBHAE</u>	ROBERT A HAEDGE					300.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-158 1</u>	CAUSE # 17-158 JON PAUL CHELF	06/04/2019	06/24/2019	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBMAD</u>	ROBERT MADDEN, INC.					2,446.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	2,446.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4642284</u>	CUST ID: 2621 PICK TICKET # 3321451 AC 4T 13SR PU	06/12/2019	06/24/2019	0.00	2,446.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RONLEH</u>	RONDA LEHMAN					28.70
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	28.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>53119</u>	TRAVEL EXPENSE 5/31/19	05/31/2019	06/24/2019	0.00	14.35	
<u>60619</u>	POSTAGE REIMBURSEMENT	06/06/2019	06/24/2019	0.00	14.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA					179.27
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	179.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>191334</u>	ACCT # 27269 HYDRAULIC HOSE	05/31/2019	06/24/2019	0.00	145.33	
<u>191347</u>	ACCT # 27269 HYD HOSE FITTINGS	05/31/2019	06/24/2019	0.00	33.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAIASS</u>	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC					550.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51319</u>	JENNIFER LOTT-MEMBERSHIP/CON & JAMES SHORT-REG	05/13/2019	06/24/2019	0.00	550.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHPRI</u>	SCHULENBURG PRINTING & OFFICE SUPPLIES					186.31
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	186.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>703377-0</u>	CUST # CCIPLTX DEPT LLR STOOL, CONTOURED BACK	05/14/2019	06/24/2019	0.00	186.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					538.99
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/18/2019	538.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>063554</u>	Marriage Licenses forms, 4/1 with gold foil seal a	06/04/2019	06/24/2019	0.00	538.99	

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<b>Vendor Number</b> <u>SMISUP</u>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 53.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 53.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>810532</u>	TIE WIRE 163A BLACK 3-1/2 #ROLL	05/21/2019	06/24/2019	0.00	26.85	
<u>811285</u>	SWITCH WALLPLATE 1G WTUN	05/28/2019	06/24/2019	0.00	8.00	
<u>811548</u>	COMBO MACH W/NUT 1/4-20 X 3	05/30/2019	06/24/2019	0.00	2.18	
<u>811552</u>	TEXTURE KNOCKDOWN 20-OZ	05/30/2019	06/24/2019	0.00	16.95	

<b>Vendor Number</b> <u>SMILUL</u>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING					<b>Total Vendor Amount</b> 65.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 65.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70054</u>	SPRAYER FARM & FIELD 2 GAL	06/04/2019	06/24/2019	0.00	65.95	

<b>Vendor Number</b> <u>SOUTIR</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC					<b>Total Vendor Amount</b> 349.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 349.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4650013744</u>	CUST # 280894 340/80R18 RAD DURFRCE TLR-4NP143	06/12/2019	06/24/2019	0.00	349.00	

<b>Vendor Number</b> <u>SPRINT</u>	<b>Vendor Name</b> SPRINT					<b>Total Vendor Amount</b> 37.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 37.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122236591-122</u>	ACCT # 122236591 4/17 - 5/16/19	05/20/2019	06/24/2019	0.00	37.99	

<b>Vendor Number</b> <u>SUMBEN</u>	<b>Vendor Name</b> SUMMER BENFORD					<b>Total Vendor Amount</b> 3,223.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 3,223.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-110</u>	CAUSE # 18-FL-110 N.P.A.	06/06/2019	06/24/2019	0.00	1,190.00	
<u>18-FL-110 1</u>	CAUSE # 18-FL-110 N.P.A.	06/06/2019	06/24/2019	0.00	679.00	
<u>18-FL-281</u>	CAUSE # 18-FL-281 Z.M.M-F	06/06/2019	06/24/2019	0.00	913.50	
<u>18-FL-281 1</u>	CAUSE # 18-FL-281 Z.M.M-F	06/06/2019	06/24/2019	0.00	441.00	

<b>Vendor Number</b> <u>SWAGIT</u>	<b>Vendor Name</b> SWAGIT PRODUCTIONS, LLC					<b>Total Vendor Amount</b> 575.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 575.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12974</u>	MONTHLY VIDEO STREAM SERVICES	06/06/2019	06/24/2019	0.00	575.00	

<b>Vendor Number</b> <u>SYSCO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 3,444.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/18/2019			<b>Payment Amount</b> 3,444.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>313551628</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/29/2019	06/24/2019	0.00	438.94	
<u>313551629</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	05/29/2019	06/24/2019	0.00	1,517.99	
<u>313553082</u>	CUST # 043430 SOTF SUPPLY HARDWARE SOTF COM	05/30/2019	06/24/2019	0.00	75.90	
<u>313558002</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	05/31/2019	06/24/2019	0.00	1,411.88	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TABPRO</u>	TAB PRODUCTS CO. LLC					1,479.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	1,479.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2434912</u>	CUST # 3493066 MODEL # M22593-02 & M22593-03	06/04/2019	06/24/2019	0.00	774.83	
<u>2435043</u>	CUST # 3493066 MODEL # M21415-00 14PT MNLA FLDR	06/05/2019	06/24/2019	0.00	705.00	
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, LLC					111.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	111.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>77467</u>	ACCT # 60-03-7272 F Q3 JULY, AUG, SEPT 2019	06/01/2019	06/24/2019	0.00	111.00	
<u>TERROD</u>	TERESA RODRIGUEZ					288.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	288.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5312019</u>	5/29 -31/19 TRAINING	06/10/2019	06/24/2019	0.00	288.80	
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					285.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	285.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60619</u>	FARM TAGS 57 MAY 2019	06/06/2019	06/24/2019	0.00	285.00	
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					360.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	360.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>R290052</u>	RODRIGUEZ, TERESA 2ND ANNUAL CO & DIST CLERK FAI	06/03/2019	06/24/2019	0.00	180.00	
<u>R290053</u>	FLORES, DEBRA - 2ND ANNUAL CO & DIST CLERK CONF.	06/03/2019	06/24/2019	0.00	180.00	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					48,031.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	48,031.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23561_WC3</u>	WORKER'S COMPENSATIO COVERAGE	06/01/2019	06/24/2019	0.00	48,031.00	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					333.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	333.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2008487</u>	ACCT # 17460016318 007 BILLING PERIOD: 5/2019	06/04/2019	06/24/2019	0.00	86.01	
<u>2008658</u>	ACCT # 174600163118 007 REMOTE ACCESS FOR JAN 20	06/11/2019	06/24/2019	0.00	21.96	
<u>2008659</u>	ACCT # 17460016318 007 FEBRUARY 2019	06/11/2019	06/24/2019	0.00	80.52	
<u>2008660</u>	ACCT # 17460016318 007 MARCH 2019	06/11/2019	06/24/2019	0.00	80.52	
<u>2008661</u>	ACCT # 1740016318 007 APRIL 2019	06/11/2019	06/24/2019	0.00	64.05	
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/18/2019	180.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>155437_FLETCHER</u>	ANDREW FLETCHER - ANNUAL MEMBERSHIP	06/05/2019	06/24/2019	0.00	60.00	
<u>155437_MONTGOMERY</u>	AMANDA MONTGOMERY - ANNUAL MEMBERSHIP	06/05/2019	06/24/2019	0.00	60.00	

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155437 SCHMIDT ELIZABETH SCHMIDT - ANNUAL MEMBERSHIP 06/03/2019 06/24/2019 0.00 60.00

Vendor Number Vendor Name Total Vendor Amount  
JAMCAS THE CASEY LAW FIRM 755.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 06/18/2019 755.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
19-082 CAUSE # 19-082 ANGELINA GONZALES 06/03/2019 06/24/2019 0.00 755.00

Vendor Number Vendor Name Total Vendor Amount  
RICHIC THE LAW OFFICE OF TREY HICKS, PLLC 1,375.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 06/18/2019 1,375.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
18-156 / 18-157 / 18-158 CAUSE # 18-156 / 18-157 18-158 KIRAN MCCLAIN 06/04/2019 06/24/2019 0.00 650.00  
2017-192 CAUSE # 2017-192 / 2018-014 LAUREN ALYEN MURRELL 06/06/2019 06/24/2019 0.00 725.00

Vendor Number Vendor Name Total Vendor Amount  
CARWAR THE LAW OFFICES OF CARRIE WARD PLLC 2,338.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 06/18/2019 2,338.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
17-FL-287 11 CAUSE # 17-FL-287 Z.M.R. 06/06/2019 06/24/2019 0.00 385.00  
18-FL-118 12 CAUSE # 18-FL-118 B.B.S.B. 06/06/2019 06/24/2019 0.00 749.00  
18-FL-235 5 CAUSE # 18-FL-235 B. & C. 06/06/2019 06/24/2019 0.00 126.00  
18-FL-317 2 CAUSE # 18-FL-317 VASQUEZ 06/06/2019 06/24/2019 0.00 252.00  
18-FL-474 3 CAUSE # 18-FL-474 J. CHILDREN 06/06/2019 06/24/2019 0.00 105.00  
18-FL-595 2 CAUSE # 18-FL-595 GUTIERREZ 06/06/2019 06/24/2019 0.00 175.00  
19-FL-103 1 CAUSE # 19-FL-103 OLVERA 06/06/2019 06/24/2019 0.00 112.00  
19-FL-228 CAUSE # 19-FL-228 FORTUNE 06/06/2019 06/24/2019 0.00 434.00

Vendor Number Vendor Name Total Vendor Amount  
TRARIS TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION 57.50

Payment Type Payment Number Payment Date Payment Amount  
 Check 06/18/2019 57.50  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
201905-1 ACCT ID: 234599 BILLING PERIOD: 5/1 - 31/19 06/01/2019 06/24/2019 0.00 57.50

Vendor Number Vendor Name Total Vendor Amount  
TRACLE TRAVIS COUNTY CLERK 866.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 06/18/2019 866.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
19-001081 CAUSE # C-1-MH-19-001081 05/31/2019 06/24/2019 0.00 433.00  
INVOICE # 19-000829 CAUSE # C-1-MH-19-000829 HENSON, LAWRENCE 05/28/2019 06/24/2019 0.00 433.00

Vendor Number Vendor Name Total Vendor Amount  
TEXTOL TXTAG 14.63

Payment Type Payment Number Payment Date Payment Amount  
 Check 06/18/2019 14.63  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
196025312390 ACCT # 442026564 PLATE # TX-1110344 06/07/2019 06/24/2019 0.00 14.63

Vendor Number Vendor Name Total Vendor Amount  
UNIFIR UNIFIRST CORPORATION 675.32

Payment Type Payment Number Payment Date Payment Amount  
 Check 06/18/2019 675.32  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
822 2192748 CUST# 222727 RTE # G6580 PRCT # 3 05/03/2019 06/24/2019 0.00 42.73  
822 2197262 CUST # 222727 RTE # G6580 PRCT # 3 05/17/2019 06/24/2019 0.00 42.73  
822 2199673 CUST # 222727 RTE # F2900 PRCT # 2 05/27/2019 06/24/2019 0.00 46.91  
822 2201554 CUST # 222727 RTE # F6140 SHERIFF'S 05/31/2019 06/24/2019 0.00 65.01

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<u>822 2203891</u>	CUST # 222727 RTE # F6110 COURT HOUSE	06/07/2019	06/24/2019	0.00	238.97
<u>822 2206165</u>	CUST # 222727 RTE # F6110 COURT HOUSE	06/14/2019	06/24/2019	0.00	238.97

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
UNRENT      UNITED RENTALS (NORTH AMERICA), INC.      527.70

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/18/2019	527.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>166921709-003</u>	SCISSOR LIFT 19' PROPERTY TAR	05/18/2019	06/24/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	527.70

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
WAUPEA      WAUKESHA-PEARCE INDUSTRIES, INC.      365.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/18/2019	365.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>835647</u>	UNIT ID: 40395 CUST PO: 6/1/19 - 5/31/2020	06/11/2019	06/24/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	365.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
WESGRO      WEST GROUP PAYMENT CENTER      520.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/18/2019	324.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>840344347</u>	ACCT # 1004742988 MAY 2019	06/01/2019	06/24/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	324.00
<b>Check</b>		<b>Payment Date</b>	<b>Payment Amount</b>
		06/18/2019	196.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>840353779</u>	ACCT # 1000732986 MAY 2019	06/01/2019	06/24/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	196.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
WILRIG      WILSON RIGGIN      46.03

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/18/2019	46.03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>104879</u>	1 BOX RAGS	05/21/2019	06/24/2019
<u>105012</u>	1/4 X 3 SCREWS	05/30/2019	06/24/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	44.51
		0.00	1.52

### Payment Summary

Bank Code	Type	Payable	Payment	Discount	Payment
AP BNK	Check	Count	Count		
		240	132	0.00	533,820.35
<b>Packet Totals:</b>		<b>240</b>	<b>132</b>	<b>0.00</b>	<b>533,820.35</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-533,820.35
Packet Totals:		<u>-533,820.35</u>



# Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
MAILROOM FINANCE, INC	61019	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	1,500.00
MAILROOM FINANCE, INC	61419	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	3,000.00
NET DATA	52019	ITICKETS - 2019 MAY	1 TICKETS - NET DATA (neede	001-1281	1,318.00
GRAVES, HUMPHRIES, STAHL	52019	COLLECTIONS FOR MAY 201	DUE TO GRAVES, HUMPHRIE	001-2835	9,625.92
TEXAS AGRICULTURAL FINA	60619	FARM TAGS 57 MAY 2019	DUE TO STATE - OTHER FEES	001-2865	285.00
					<b>15,728.92</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTH & SON	574740-0	CUST # 12430 TAPE, LETRAT	OFFICE SUPPLIES	001-2130-3110	39.86
DEWITT POTH & SON	574754-0	CUST # 12430 STAPLES, PRE	OFFICE SUPPLIES	001-2130-3110	3.94
CARD SERVICE CENTER	60919	ACCT ENDS W/1237	TRAINING	001-2130-4810	47.00
					<b>Department 2130 - COUNTY AUDITOR Total: 90.80</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CALDWELL COUNTY APPRAIS	2019 QTR-3	CUST ID: XGCA COLLECT 201	PROFESSIONAL SERVICES	001-2140-4110	25,418.97
CALDWELL COUNTY APPRAIS	QTR-3 2019	2019 QTR-3	PROFESSIONAL SERVICES	001-2140-4110	92,036.04
PRINTING SOLUTIONS	22066	STATIONARY ENVELOPES - D	OFFICE SUPPLIES	001-2140-3110	136.50
OFFICE DEPOT	325312824001	ACCT # 43682634 HOLE PUN	OFFICE SUPPLIES	001-2140-3110	9.78
CALDWELL COUNTY APPRAIS	52019	REIMBURSEMENT FOR MAY	PROFESSIONAL SERVICES	001-2140-4110	2,176.55
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 119,777.84</b>
<b>Department : 2150 - COUNTY CLERK</b>					
CSG SYSTEMS, INC	252188	JOB # 355710 200 CIVIL DOC	OFFICE SUPPLIES	001-2150-3110	156.25
CSG SYSTEMS, INC	252189	JOB # 355709 250 LETTERS T	OFFICE SUPPLIES	001-2150-3110	193.25
TERESA RODRIGUEZ	5312019	5/29 -31/19 TRAINING	TRAINING	001-2150-4810	288.80
TEXAS DEPT.OF STATE HEALT	2008658	ACCT # 174600163118 007 R	Remote Site Trans Fees	001-2150-3145	21.96
TEXAS DEPT.OF STATE HEALT	2008659	ACCT # 174600163118 007 F	Remote Site Trans Fees	001-2150-3145	80.52
TEXAS DEPT.OF STATE HEALT	2008660	ACCT # 174600163118 007 M	Remote Site Trans Fees	001-2150-3145	80.52
TEXAS DEPT.OF STATE HEALT	2008661	ACCT # 17400163118 007 AP	Remote Site Trans Fees	001-2150-3145	64.05
TEXAS ASSOCIATION OF COU	R290052	RODRIGUEZ, TERESA 2ND A	TRAINING	001-2150-4810	180.00
TEXAS ASSOCIATION OF COU	R290053	FLORES, DEBRA - 2ND ANNU	TRAINING	001-2150-4810	180.00
SCOTT-MERRIMAN, INC.	063554	Marriage Licenses	OFFICE SUPPLIES	001-2150-3110	538.99
TEXAS DEPT.OF STATE HEALT	2008487	ACCT # 174600163118 007 BI	OFFICE SUPPLIES	001-2150-3110	86.01
					<b>Department 2150 - COUNTY CLERK Total: 1,870.35</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
LINDSEY J. SIMMONS	CAUSE # 46596	CAUSE # 46596 THOMAS CO	TRIAL EXPENSE	001-3200-4130	199.47
DAVID BROOKS, ATTORNEY	52019	DUE FOR THE MONTH OF M	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALT	201905-1	ACCT ID: 234599 BILLING PE	DUES & SUBSCRIPTIONS	001-3200-3050	57.50
WEST GROUP PAYMENT CEN	840344347	ACCT # 1004742988 MAY 20	PUBLICATIONS	001-3200-4315	324.00
WEST GROUP PAYMENT CEN	840353779	ACCT # 1000732986 MAY 2	PUBLICATIONS	001-3200-4315	196.00
TEXAS DISTRICT & COUNTY A	155437 SCHMIDT	ELIZABETH SCHMIDT - ANN	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TAB PRODUCTS CO. LLC	2434912	Blue M21415-00	OFFICE SUPPLIES	001-3200-3110	249.25
TAB PRODUCTS CO. LLC	2434912	Green M21415-00	OFFICE SUPPLIES	001-3200-3110	525.58
TEXAS DISTRICT & COUNTY A	155437 FLETCHER	ANDREW FLETCHER - ANNU	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TEXAS DISTRICT & COUNTY A	155437 MONTGOMERY	AMANDA MONTGOMERY - A	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TAB PRODUCTS CO. LLC	2435043	Manila M21415-00	OFFICE SUPPLIES	001-3200-3110	705.00
					<b>Department 3200 - DISTRICT ATTORNEY Total: 2,536.80</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	574083-0	CUST # 12430 ENVELOPE, CL	OFFICE SUPPLIES	001-3220-3110	262.57
QUILL CORPORATION	7815454	ACCT # C4881802 COPY PAP	OFFICE SUPPLIES	001-3220-3110	159.95
QUILL CORPORATION	7916382	ACCT # C4881802 QB FILE P	OFFICE SUPPLIES	001-3220-3110	98.92
					<b>Department 3220 - DISTRICT CLERK Total: 521.44</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
PHIL TURNER LAW PC	12-182 / 19-070	CAUSE # 12-182 / 19-070 GE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PHIL TURNER LAW PC	12-182 / 19-070	CAUSE # 12-182 / 19-070 GE	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
PHIL TURNER LAW PC	18-121	CAUSE # 18-121 JEFFERY VE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	18-121	CAUSE # 18-121 JEFFERY VE	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
RELX INC. DBA LEXISNEXIS	3092038079	ACCT # 422MKTQ29 MAY 20	OFFICE SUPPLIES	001-3230-3110	-3.51
RELX INC. DBA LEXISNEXIS	3092038079	ACCT # 422MKTQ29 MAY 20	OFFICE SUPPLIES	001-3230-3110	68.51
KLEON C. ANDREADIS	NI	CAUSE # NI MARVIN JOHNS	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
PAUL MATTHEW EVANS	18-296	CAUSE # 18-296 & 18-264 M	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
PAUL MATTHEW EVANS	18-296	CAUSE # 18-296 & 18-264 M	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
THE CASEY LAW FIRM	19-082	CAUSE # 19-082 ANGELINA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	19-082	CAUSE # 19-082 ANGELINA	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
PHIL TURNER LAW PC	2004-372	CAUSE # 2004-372 ERICKA S	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
CLIFFORD W. MCCORMACK	2018-177	CAUSE # 2018-177 BLAKE E.	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	2018-177	CAUSE # 2018-177 BLAKE E.	ADULT - INDIGENT ATTORNE	001-3230-4160	2,500.00
MAURO PSYCHOLOGICAL SE	2743	JAMES YBARR	ADULT - EXPERT WITNESS	001-3230-4150	1,437.50
ROBERT A HAEDGE	17-158 1	CAUSE # 17-158 JON PAUL C	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
THE LAW OFFICE OF TREY HI	18-156 / 18-157 / 18-158	CAUSE # 18-156 / 18-157 18-	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
KLEON C. ANDREADIS	18-018 / 18-019	CAUSE # 18-018 / 18-019 NI	ADULT - INDIGENT ATTORNE	001-3230-4160	1,575.00
KLEON C. ANDREADIS	19-001	CAUSE # 19-001 AMIT PATE	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
KAREN WANG	15-FL-373	CAUSE # 15-FL-373 M.L.B &	ADULT - INDIGENT ATTORNE	001-3230-4160	3,423.00
THE LAW OFFICES OF CARRIE	17-FL-287 11	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
ADAM D. ROWINS	17-FL-357 9	CAUSE # 17-FL-357 N.T. & A.	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
ADAM D. ROWINS	17-FL-502 7	CAUSE # 17-FL-502 D.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
SUMMER BENFORD	18-FL-110 1	CAUSE # 18-FL-110 N.P.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	679.00
SUMMER BENFORD	18-FL-110	CAUSE # 18-FL-110 N.P.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,190.00
THE LAW OFFICES OF CARRIE	18-FL-118 12	CAUSE # 18-FL-118 B.B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	749.00
ADAM D. ROWINS	18-FL-235 4	CAUSE # 18-FL-235 J.A.B. & J	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
THE LAW OFFICES OF CARRIE	18-FL-235 5	CAUSE # 18-FL-235 B. & C.	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
SUMMER BENFORD	18-FL-281 1	CAUSE # 18-FL-281 Z.M.M-F	ADULT - INDIGENT ATTORNE	001-3230-4160	441.00
SUMMER BENFORD	18-FL-281	CAUSE # 18-FL-281 Z.M.M-F	ADULT - INDIGENT ATTORNE	001-3230-4160	913.50
THE LAW OFFICES OF CARRIE	18-FL-317 2	CAUSE # 18-FL-317 VASQUEZ	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
BOVIK & MEREDITH P.C.	18-FL-317	CAUSE # 18-FL-317 K.N.V	ADULT - INDIGENT ATTORNE	001-3230-4160	1,113.00
THE LAW OFFICES OF CARRIE	18-FL-474 3	CAUSE # 18-FL-474 J. CHILDR	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	18-FL-474 3	CAUSE # 18-FL-474 I.L.J. / I.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
CINDY A. DURAN	18-FL-503 2	CAUSE # 18-FL-503 A.C. / B.	ADULT - INDIGENT ATTORNE	001-3230-4160	189.00
ADAM D. ROWINS	18-FL-539 5	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,001.00
THE LAW OFFICES OF CARRIE	18-FL-595 2	CAUSE # 18-FL-595 GUTIERR	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
GLENN WILLIAMS	19-FL-086 1	CAUSE # 19-FL-086 D.L. / F.L	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
THE LAW OFFICES OF CARRIE	19-FL-103 1	CAUSE # 19-FL-103 OLVERA	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
ADAM D. ROWINS	19-FL-103 2	CAUSE # 19-FL-103 O.O. JR	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
GLENN WILLIAMS	19-FL-146 1	CAUSE # 19-FL-146 C.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
CINDY A. DURAN	19-FL-146 1	CAUSE # 19-FL-1446 C.E.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
ADAM D. ROWINS	19-FL-197	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
CINDY A. DURAN	19-FL-228	CAUSE # 19-FL-228 J.J.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
THE LAW OFFICES OF CARRIE	19-FL-228	CAUSE # 19-FL-228 FORTUN	ADULT - INDIGENT ATTORNE	001-3230-4160	434.00
THE LAW OFFICE OF TREY HI	2017-192	CAUSE # 2017-192 / 2018-01	ADULT - INDIGENT ATTORNE	001-3230-4160	725.00
				Department 3230 - DISTRICT JUDGE Total:	24,642.00
Department : 3240 - COUNTY COURT LAW					
DAVID GLICKER	2735-19CC 1	CAUSE # 2735-19CC J.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
OFFICE DEPOT	325314350001	ACCT # 43682634 BOOKEND	OFFICE SUPPLIES	001-3240-3110	66.03
OFFICE DEPOT	325319773001	ACCT # 43682634 TRAY, LET	OFFICE SUPPLIES	001-3240-3110	17.98
OFFICE DEPOT	325468897001	ACCT # 43682634 DOORSTO	OFFICE SUPPLIES	001-3240-3110	7.99
				Department 3240 - COUNTY COURT LAW Total:	342.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
CARD SERVICE CENTER	60919	ACCT ENDS W/1237	OFFICE SUPPLIES	001-3251-3110	125.51
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	125.51
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
CARL R. OHLENDORF INSURA	16975	POLICY # 64656404 ACCT # C	EMPLOYEE BONDING	001-3252-2070	50.00
DEWITT POTH & SON	574072-0	CUST # 12430 BINDER, VIEW	OFFICE SUPPLIES	001-3252-3110	4.22
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	54.22

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
PRINTING SOLUTIONS	21751	STAMPS / SELF INKING	OFFICE SUPPLIES	001-3253-3110	43.40
SCHULENBURG PRINTING &	703377-0	CUST # CCJPLTX DEPT LLR	OFFICE SUPPLIES	001-3253-3110	186.31
ANITA DELEON	71919	7/18 - 19/19	TRAINING	001-3253-4810	50.00
ANITA DELEON	72619	7/25 -26/19	TRAINING	001-3253-4810	50.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>329.71</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
RAYMOND DELEON	60219	INQUEST IN PPRCT # 2	TRANSPORTATION	001-3254-4260	17.63
RAYMOND DELEON	60419	INQUEST FOR PRCT # 2	TRANSPORTATION	001-3254-4260	32.48
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>50.11</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LOCKHART POST REGISTER	00087345	5/16 & 23/19 FOUND	OPERATING SUPPLIES	001-4300-3130	21.08
SPRINT	122236591-122	ACCT # 122236591 4/17 - 5/	TELEPHONE	001-4300-4420	37.99
PRINTING SOLUTIONS	22020	FORMS: NCR VEHICLE IMPO	OPERATING SUPPLIES	001-4300-3130	592.75
OFFICE DEPOT	321595592001	ACCT # 273847 DVD-R, VERB	OPERATING SUPPLIES	001-4300-3130	346.36
LOCKHART POST REGISTER	00087487	5/30 & 6/06/19 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	322389633001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4300-3130	72.09
OFFICE DEPOT	325480640001	ACCT # 43682634 TAPE, SEA	OPERATING SUPPLIES	001-4300-3130	68.86
CARD SERVICE CENTER	60919	ACCT ENDS W/1237	TRAINING	001-4300-4810	62.50
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>1,218.63</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SAM HOUSTON STATE UNIV	51319	JENNIFER LOTT-MEMBERSHI	TRAINING	001-4310-4810	550.00
ATCO INTERNATIONAL	10530383	CUST ID: 126786 SEEK N' DE	REPAIRS & MAINTENANCE	001-4310-4510	167.00
GRAINGER	9184894591	ACCT # 841505548 INCANDE	REPAIRS & MAINTENANCE	001-4310-4510	146.70
GRAINGER	9184894609	ACCT # 841505548 PLUG-IN	REPAIRS & MAINTENANCE	001-4310-4510	18.50
FERRIS JOSEPH PRODUCE, IN	108887	25 LBS 6X6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	83.50
FERRIS JOSEPH PRODUCE, IN	108894	BANANAS 40 LB CASE	FOOD SUPPLIES	001-4310-3100	70.00
PFG-TEMPLE	9536092	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,116.35
FLOWERS BAKING CO. OF SA	2038382695	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	308.88
FERRIS JOSEPH PRODUCE, IN	108911	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	31.00
SYSCO CENTRAL TEXAS, INC	313551628	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	438.94
SYSCO CENTRAL TEXAS, INC	313551629	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,397.36
SYSCO CENTRAL TEXAS, INC	313551629	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	120.63
M.B. HAMMO ENTERPRISES,	6805	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	645.72
MARK'S PLUMBING PARTS	INV001801758	CUST ID: 278898 KINETIC W	REPAIRS & MAINTENANCE	001-4310-4510	484.14
MARK'S PLUMBING PARTS	INV001801996	CUST ID: 278898 CARTRIDG	REPAIRS & MAINTENANCE	001-4310-4510	1,604.95
FERRIS JOSEPH PRODUCE, IN	108930	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	65.30
SYSCO CENTRAL TEXAS, INC	313553082	CUST # 043430 SOTF SUPPLY	OPERATING SUPPLIES	001-4310-3130	75.90
FARMER BROTHERS. CO.	6302473	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	326.92
PFG-TEMPLE	9539870	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,225.27
FERRIS JOSEPH PRODUCE, IN	108935	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	155.80
AERODYNAMICS AIRCONDITI	1176	FILTER DRIER / 8 LBS R - 422	REPAIRS & MAINTENANCE	001-4310-4510	1,020.00
SYSCO CENTRAL TEXAS, INC	313558002	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,328.17
SYSCO CENTRAL TEXAS, INC	313558002	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	83.71
UNIFIRST CORPORATION	822 2201554	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	108961	25 LBS 6X6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	82.50
JAN FORD MUSTIN PH.D, P.C	06032019	JASON DONALDSON -6/03/1	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	108973	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	84.50
PFG-TEMPLE	9542957	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,113.29
ORKIN - AUSTIN COMMERC	184740920	ACCT # 29121597 SCH SVC 6	PROFESSIONAL SERVICES	001-4310-4110	295.19
OFFICE DEPOT	325480640001	ACCT # 43682634 TAPE, SEA	OPERATING SUPPLIES	001-4310-3130	164.95
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>13,565.18</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	348809	2 X COUNTING UNIT	RENTALS	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
NETPROTEC, LLC	1229	CUST ID: CALDWELL CO	COMPUTER SUPPORT	001-6510-4185	2,096.00
CHARTER COMMUNICATION	0000426052819	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	3,142.21
CHARTER COMMUNICATION	0000426052819	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,614.89

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CONVERGEONE, INC	IE464106	Software	Telephone	001-6510-4420	2,435.10
CHARTER COMMUNICATION	096497001060119	ACCT # 096497001 6/1 - 30/	Telephone	001-6510-4420	849.70
CHARTER COMMUNICATION	096497001060119	ACCT # 096497001 6/1 - 30/	FAX & INTERNET	001-6510-4425	662.49
TEXAS ASSOCIATION OF COU	23561-WC3	WORKER'S COMPENSATIO C	WORKERS' COMP.	001-6510-2040	48,031.00
RICOH USA, INC.	102241430	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
CALDWELL COUNTY TAX ASS	TAG: 1097077	ENVIRONMENTAL CONTROL T	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1110381	SHERIFF CRIME PRV/PIOTAG:	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1176324	CONSTABLE 4 TAG: 1176324	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1176327	UNIT ROAD D10 TAG: 11763	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1176328	UNIT ROAD MAINT 2 TAG: 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1176329	UNIT ROAD ROAD VOBIL 3 T	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1285587	SHERIFF PATROL 808 TAG: 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN # 9606	UNIT ROAD D12 TAG: 11763	MISCELLANEOUS	001-6510-4850	7.50
AT&T	60519	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	6,317.19
SWAGIT PRODUCTIONS, LLC	12974	MONTHLY VIDEO STREAM SE	PROFESSIONAL SERVICES	001-6510-4110	575.00
CENTRAL TEXAS AUTOPSY, P	12791	CTA 322-18: JACQUE J. ROD	AUTOPSY	001-6510-4123	2,100.00
TXTAG	196025312390	ACCT # 442026564 PLATE #	MISCELLANEOUS	001-6510-4850	14.63
NEOPOST USA INC	N7769785	CUST # 01054254 CCJC 6/11	RENTALS	001-6510-4610	303.92
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>74,055.48</b>

**Department : 6520 - BUILDING MAINTENANCE**

UNIFIRST CORPORATION	822 2197262	CUST # 222727 RTE # G6580	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
UNITED RENTALS (NORTH A	166921709-003	SCISSOR LIFT 19' PROPERTY	JUDICIAL CENTER-LOCKHART	001-6520-3550	527.70
WILSON RIGGIN	104879	1 BOX RAGS	REPAIRS & MAINTENANCE	001-6520-4510	44.51
LOCKHART HARDWARE	28729 /1	CUST # 11239 LIQUID PLUM	REPAIRS & MAINTENANCE	001-6520-4510	11.18
SMITH SUPPLY CO.- LOCKHA	810532	TIE WIRE 163A BLACK 3-1/2	JUDICIAL CENTER-LOCKHART	001-6520-3550	26.85
DEALERS ELECTRIC	1861477-00	CUST # 134031 PHL MH400	JUDICIAL CENTER-LOCKHART	001-6520-3550	140.10
CINTAS CORPORATION #86	4022409168	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
UNIFIRST CORPORATION	822 2199673	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
LOCKHART HARDWARE	28811 /1	CUST # 11239 RSTP VOCOIL	JUDICIAL CENTER-LOCKHART	001-6520-3550	39.58
SMITH SUPPLY CO.- LOCKHA	811285	SWITCH WALLPLATE 1G WT	JUDICIAL CENTER-LOCKHART	001-6520-3550	8.00
GONZALES BUILDING CENTE	INV0796222	CUST ID: CALD001	JUDICIAL CENTER-LOCKHART	001-6520-3550	354.25
GRAINGER	ORDER # 1352611617	ACCT # 841505548 MOVING	REPAIRS & MAINTENANCE	001-6520-4510	88.32
LOCKHART HARDWARE	28834 /1	CUST # 11239 HANDY PAINT	REPAIRS & MAINTENANCE	001-6520-4510	39.59
CINTAS CORPORATION #86	4022796298	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
UNIFIRST CORPORATION	822 2192748	CUST# 222727 RTE # G6580	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
WILSON RIGGIN	105012	1/4 X 3 SCREWS	OPERATING SUPPLIES	001-6520-3130	1.52
SMITH SUPPLY CO.- LOCKHA	811548	COMBO MACH W/NUT 1/4-2	REPAIRS & MAINTENANCE	001-6520-4510	2.18
SMITH SUPPLY CO.- LOCKHA	811552	TEXTURE KNOCKDOWN 20-O	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	16.95
AUSTIN FLAG AND FLAGPOL	51388	FLAGS - US ARMY, NAVY, CO	CALDWELL CO. COURTHOUS	001-6520-5120	209.32
CENTURY A/C SUPPLY	9823526	SERVICE CHARGE	REPAIRS & MAINTENANCE	001-6520-4510	1.76
GLOBAL EQUIPMENT COMP	114406839	Deep Cleaning Ribbed Entra	REPAIRS & MAINTENANCE	001-6520-4510	1,006.60
GLOBAL EQUIPMENT COMP	114406839	Shipping and Handling	REPAIRS & MAINTENANCE	001-6520-4510	450.69
GLOBAL EQUIPMENT COMP	114406839	Deep Cleaning Ribbed Entra	REPAIRS & MAINTENANCE	001-6520-4510	180.00
CENTRAL TEXAS REFUSE, INC	190040	ACCT # 190040 PRECINCT 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	108.42
TAYLOR SECURITY SYSTEMS,	77467	ACCT # 60-03-7272 F Q3 JUL	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
WAUKESHA-PEARCE INDUST	835647	UNIT ID: 40395 CUST PO: 6/1	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	365.00
ROBERT MADDEN, INC.	4642284	Fan Coil STD 4T Puron Alum	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	929.00
ROBERT MADDEN, INC.	4642284	AC 4T 13SR Puron 208/230-3	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	1,396.00
ROBERT MADDEN, INC.	4642284	15KW Electric heater 230V/3	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	121.00
UNIFIRST CORPORATION	822 2206165	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
ABERNATHY AIR	60619	Leak repair on Courthouse Ai	CALDWELL CO. COURTHOUS	001-6520-5120	690.00
CENTURY A/C SUPPLY	9835299	PICK TICKET # 7289540 R-41	REPAIRS & MAINTENANCE	001-6520-4510	79.00
UNIFIRST CORPORATION	822 2203891	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>7,753.37</b>

**Department : 6560 - COMMISSIONERS COURT**

LEXISNEXIS RISK DATA MAN	1623451-20190531	BILLING ID: 1623451 MAY 2	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
AL DOS SANTOS	52019	TRAINING TRAVEL	TRAINING	001-6560-4810	82.48
ESMERALDA CHAN	61119	REIMBURSEMENT FOR POST	POSTAGE	001-6560-3120	25.80

Expense Approval Register

Packet: APPKT03166 - 6/24/19 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	325312824001	ACCT # 43682634 HOLE PUN	OFFICE SUPPLIES	001-6560-3110	45.24
Department 6560 - COMMISSIONERS COURT Total:					203.52
Department : 6590 - PURCHASING					
OFFICE DEPOT	325312824001	ACCT # 43682634 HOLE PUN	OFFICE SUPPLIES	001-6590-3110	32.99
Department 6590 - PURCHASING Total:					32.99
Department : 6600 - ENG. & SUBDIVISION					
EWEAC	53119	APRIL 1ST - MAY 31ST 2019	Professional Services	001-6600-4110	4,200.00
Department 6600 - ENG. & SUBDIVISION Total:					4,200.00
Department : 6610 - IT-TECHNOLOGY					
ADAPTIVE TECHNOLOGY SYS	REQ00039	Fortigate-200D 1YR 8x5 FC/F	REPAIRS & MAINTENANCE	001-6610-4510	3,242.00
Department 6610 - IT-TECHNOLOGY Total:					3,242.00
Department : 6630 - GRANT WRITING/ADMIN					
PRINTING SOLUTIONS	22032	BUSINESS CARDS - DENNIS E	OFFICE SUPPLIES	001-6630-3110	39.00
Department 6630 - GRANT WRITING/ADMIN Total:					39.00
Department : 6640 - CODE INVESTIGATOR					
CARD SERVICE CENTER	60919	ACCT ENDS W/1237	MACHINERY AND EQUIPME	001-6640-5310	159.99
CARD SERVICE CENTER	60919	ACCT ENDS W/1237	MACHINERY AND EQUIPME	001-6640-5310	417.53
CARD SERVICE CENTER	60919	ACCT ENDS W/1237	MACHINERY AND EQUIPME	001-6640-5310	261.50
Department 6640 - CODE INVESTIGATOR Total:					839.02
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 19-009	PAYMENT #93 FOR JUNE 20	ANIMAL CONTROL EXPENSES	001-7600-4114	954.50
Department 7600 - ANIMAL CONTROL Total:					954.50
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	573702-0	CUST # 12430 WRISTREST, G	OFFICE SUPPLIES	001-7610-3110	145.15
Department 7610 - SANITATION DEPARTMENT Total:					145.15
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	INVOICE # 19-000829	HENSON, LAWRENCE	SANITY HEARINGS	001-7620-4312	433.00
TRAVIS COUNTY CLERK	19-001081	CAUSE # C-1-MH-19-001081	SANITY HEARINGS	001-7620-4312	433.00
CITY OF LOCKHART	EMS 19-009	1/2 EMS LOSS FY 17-18	LOCKHART EMS	001-7620-4330	3,500.00
Department 7620 - COUNTY WELFARE Total:					4,366.00
Department : 7630 - INDIGENT HEALTH CARE					
REITPATH PATHOLOGY	200420F10036089CBVR	ID # 460350021 MOORE, KI	1115 WAIVER PAYMENTS	001-7630-4155	30.00
Department 7630 - INDIGENT HEALTH CARE Total:					30.00
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	53119	MAIL SURVEY EXPENSE 5/31	POSTAGE	001-8700-3120	14.35
ELSIE LACY	52019	TRAVEL FOR MAY 2019	MILEAGE REIMB- ADH DEMO	001-8700-4251	113.68
RONDA LEHMAN	60619	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	14.35
Department 8700 - COUNTY AGENT Total:					142.38
Fund 001 - GENERAL FUND Total:					277,144.42
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
JOHN DEERE FINANCIAL	0064632000 2	CONT# 030-0064632-000 SE	MACHINERY AND EQUIPME	002-1101-5310	33,766.18
JOHN DEERE FINANCIAL	0064632000 3	CONT# 030-0064632-000 SE	MACHINERY AND EQUIPME	002-1101-5310	40,426.18
JOHN DEERE FINANCIAL	0064632000 1	CONT# 030-0064632-000 SE	MACHINERY AND EQUIPME	002-1101-5310	54,551.18
PETROLEUM TRADERS CORP	1404848	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	7,969.20
HANSON EQUIPMENT	272050	FLAT TIRE REPAIR	TIRES	002-1101-3190	26.83
LOCKHART HARDWARE	28864 /1	CUST # 11239 DRILL BIT SET	OPERATING SUPPLIES	002-1101-3130	181.08
BRAUNTEX MATERIALS, INC.	101851	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	8,334.60
COLORADO MATERIALS, LTD.	270241	CUST # 1405 D/L ELM CREEK	AGGREGATE / GRAVEL	002-1101-3153	6,976.50
HOFMANN'S SUPPLY	838679	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
JOHN DEERE FINANCIAL	0064632000	CONT# 030-0064632-000 SE	MACHINERY AND EQUIPME	002-1101-5310	58,526.18
LOCKHART HARDWARE	29006 /1	CUST # 11239 ECHO B/C OIL	OPERATING SUPPLIES	002-1101-3130	295.96
LOCKHART HARDWARE	29010 /1	CUST # 11239 16" 3/8.043 P	OPERATING SUPPLIES	002-1101-3130	39.98
LOCKHART HARDWARE	29017 /1	CUST # 11239 16" 3/8.043 PI	OPERATING SUPPLIES	002-1101-3130	119.94
LOCKHART HARDWARE	29021 /1	CUST # 11239 MS 180 W/16"	OPERATING SUPPLIES	002-1101-3130	459.98
LOCKHART HARDWARE	29046 /1	CUST # 11239 16" 3/8 .043 P	OPERATING SUPPLIES	002-1101-3130	39.98

Expense Approval Register

Packet: APPKT03166 - 6/24/19 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SOUTHERN TIRE MART, LLC	4650013744	CUST # 280894 340/80R18 R	TIRES	002-1101-3190	349.00
LOCKHART HARDWARE	28910 /1	CUST # 11239 14" LOOP 3/8	OPERATING SUPPLIES	002-1101-3130	2.00
LOCKHART HARDWARE	28919 /1	CUST # 11239 OFF ACTIVE R	OPERATING SUPPLIES	002-1101-3130	78.15
JOHN DEERE FINANCIAL	1906-055098	ACCT # 1-99 NINSTR 7OUT N	OPERATING SUPPLIES	002-1101-3130	35.98
SMITH SUPPLY CO.-LULING	70054	SPRAYER FARM & FIELD 2 GA	OPERATING SUPPLIES	002-1101-3130	65.95
ERGON ASPHALT AND EMUL	9402050954	REF # 779Q 2018-19 ASPHA	SEAL COATING	002-1101-4630	3,950.60
CINTAS FAS LOCKBOX 63652	5013847255	CUST # 0010344330 EYE STA	RENTALS	002-1101-4610	163.00
PETROLEUM TRADERS CORP	1411792	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	10,350.33
BLADES GROUP LLC	18003074	AP-50 Road Rescue Asphalt	FLEX BASE MATERIALS	002-1101-3143	1,364.00
JOHN DEERE FINANCIAL	1906-056371	ACCT # 002-1101-3130 SAN	OPERATING SUPPLIES	002-1101-3130	54.98
COLORADO MATERIALS, LTD.	270699	CUST # 1405 ELM CREEK RD	AGGREGATE / GRAVEL	002-1101-3153	10,233.66
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>238,465.26</b>

Department : 1102 - VEHICLE MAINTENANCE

ANDERSON MACHINERY CO	A47261	CUST # 473130 SOLENOID	SUPPLIES & SMALL TOOLS	002-1102-3136	1,851.65
O'REILLY AUTOMOTIVE, INC.	0642-271943	CUST # 188092 AIR BRK FTG	SUPPLIES & SMALL TOOLS	002-1102-3136	67.24
O'REILLY AUTOMOTIVE, INC.	0642-271944	CUST # 188092 ASSORTMEN	SUPPLIES & SMALL TOOLS	002-1102-3136	483.52
O'REILLY AUTOMOTIVE, INC.	0642-271981	CUST # 188092 RESISTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	20.58
O'REILLY AUTOMOTIVE, INC.	0642-272091	CUST # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	176.49
O'REILLY AUTOMOTIVE, INC.	0642-272092	CUST # 188092 BLOWER RE	SUPPLIES & SMALL TOOLS	002-1102-3136	26.73
O'REILLY AUTOMOTIVE, INC.	0642-272093	CUST # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	44.25
O'REILLY AUTOMOTIVE, INC.	0642-272094	CUST # 188092 RESISTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	-20.58
O'REILLY AUTOMOTIVE, INC.	0642-272124	ACCT # 188092 BLOWER RE	SUPPLIES & SMALL TOOLS	002-1102-3136	-26.73
O'REILLY AUTOMOTIVE, INC.	0642-272125	CUST # 188092 MURRAY CLI	SUPPLIES & SMALL TOOLS	002-1102-3136	59.87
SALT FLAT FEED & NAPA	191334	ACCT # 27269 HYDRAULIC H	SUPPLIES & SMALL TOOLS	002-1102-3136	145.33
SALT FLAT FEED & NAPA	191347	ACCT # 27269 HYD HOSE FIT	SUPPLIES & SMALL TOOLS	002-1102-3136	33.94
FREIGHTLINER OF AUSTIN	AP401583	ACCT # 1638 CORE	SUPPLIES & SMALL TOOLS	002-1102-3136	300.00
AG-PRO COMPANIES	P32713	ACCT # CALW005 ORDER # 1	SUPPLIES & SMALL TOOLS	002-1102-3136	28.95
AG-PRO COMPANIES	P32716	ACCT # CALDW005 ORDER #	SUPPLIES & SMALL TOOLS	002-1102-3136	660.80
DOUBLE TUFF TRUCK TARPS,	35028	4 SPRING LOWER ARM ALU	SUPPLIES & SMALL TOOLS	002-1102-3136	187.96
AG-PRO COMPANIES	P32250	ACCT # CALDW005 AIR FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	760.94
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>4,800.94</b>

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	4022796224	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07ME3214	CUST # L10358 INTAKE MAN	OPERATING SUPPLIES	002-1103-3135	335.13
CAPITOL AUTO PARTS	07ME3421	CUST # L10358 ANCO REAR	OPERATING SUPPLIES	002-1103-3135	8.75
CAPITOL AUTO PARTS	07ME3681	CUST # L10358 ANCO 31 - SE	OPERATING SUPPLIES	002-1103-3135	167.88
LOCKHART MOTOR CO.,INC.	T45686	CUST # 3810 REMOTE CONT	OPERATING SUPPLIES	002-1103-3135	47.33
LULING CHEVROLET	101870	Fluid	OPERATING SUPPLIES	002-1103-3135	40.38
LULING CHEVROLET	101870	Remanufactured transmissio	OPERATING SUPPLIES	002-1103-3135	2,011.83
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,699.73</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>245,965.93</b>

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3092038306	ACCT # 422NHLBG4 LAW LIB	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>420.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>420.00</b>

Fund: 010 - GRANT FUND

Department : 4323 - CONSTABLES - PCT 3

JASMYNE BELL	60519	MINOR DECOY - 6 BUYS	Operating Expenses	010-4323-4515	90.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>90.00</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
H2O PARTNERS, INC	113382	4TH PAYMENT	PROFESSIONAL SERVICES-H	010-6650-4110	9,450.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>9,450.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>9,540.00</b>

Expense Approval Register

Packet: APPKT03166 - 6/24/19 A/P RUN & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 019 - ADR System Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CENTRAL TEXAS ALTERNATIV	52019	MAY 2019 DISPUTE RESOLUT	Miscellaneous	019-1000-4850	750.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>750.00</b>
				<b>Fund 019 - ADR System Fund Total:</b>	<b>750.00</b>
				<b>Grand Total:</b>	<b>533,820.35</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	277,144.42
002 - UNIT ROAD FUND	245,965.93
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	9,540.00
019 - ADR System Fund	750.00
<b>Grand Total:</b>	<b>533,820.35</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1281	1 TICKETS - NET DATA (n	1,318.00
001-1370	POSTAGE INVENTORY	4,500.00
001-2130-3110	OFFICE SUPPLIES	43.80
001-2130-4810	TRAINING	47.00
001-2140-3110	OFFICE SUPPLIES	146.28
001-2140-4110	PROFESSIONAL SERVICE	119,631.56
001-2150-3110	OFFICE SUPPLIES	974.50
001-2150-3145	Remote Site Trans Fees	247.05
001-2150-4810	TRAINING	648.80
001-2835	DUE TO GRAVES, HUMP	9,625.92
001-2865	DUE TO STATE - OTHER	285.00
001-3200-3050	DUES & SUBSCRIPTIONS	237.50
001-3200-3110	OFFICE SUPPLIES	1,479.83
001-3200-4130	TRIAL EXPENSE	199.47
001-3200-4315	PUBLICATIONS	620.00
001-3220-3110	OFFICE SUPPLIES	521.44
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4080	ADULT - ATTY LITIGATIO	35.00
001-3230-4150	ADULT - EXPERT WITNES	1,437.50
001-3230-4160	ADULT - INDIGENT ATTO	23,104.50
001-3240-3110	OFFICE SUPPLIES	92.00
001-3240-4180	JUVENILE - INDIGENT AT	250.00
001-3251-3110	OFFICE SUPPLIES	125.51
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	4.22
001-3253-3110	OFFICE SUPPLIES	229.71
001-3253-4810	TRAINING	100.00
001-3254-4260	TRANSPORTATION	50.11
001-4300-3130	OPERATING SUPPLIES	1,118.14
001-4300-4420	TELEPHONE	37.99
001-4300-4810	TRAINING	62.50
001-4310-3100	FOOD SUPPLIES	7,388.84
001-4310-3130	OPERATING SUPPLIES	1,594.86
001-4310-4110	PROFESSIONAL SERVICE	295.19
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4510	REPAIRS & MAINTENAN	3,441.29
001-4310-4810	TRAINING	550.00
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	48,031.00
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4185	COMPUTER SUPPORT	2,096.00
001-6510-4420	Telephone	6,427.01
001-6510-4425	FAX & INTERNET	13,594.57
001-6510-4610	RENTALS	1,157.27
001-6510-4850	MISCELLANEOUS	74.63
001-6520-3130	OPERATING SUPPLIES	1.52
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-M	193.88
001-6520-3510	LULING ANNEX	46.91

## Account Summary

Account Number	Account Name	Expense Amount
001-6520-3540	L.W.SCOTT ANNEX-LOCK	2,827.95
001-6520-3550	JUDICIAL CENTER-LOCK	1,207.48
001-6520-4510	REPAIRS & MAINTENAN	1,903.83
001-6520-5120	CALDWELL CO. COURTH	1,377.26
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	45.24
001-6560-3120	POSTAGE	25.80
001-6560-4810	TRAINING	82.48
001-6590-3110	OFFICE SUPPLIES	32.99
001-6600-4110	Professional Services	4,200.00
001-6610-4510	REPAIRS & MAINTENAN	3,242.00
001-6630-3110	OFFICE SUPPLIES	39.00
001-6640-5310	MACHINERY AND EQUIP	839.02
001-7600-4114	ANIMAL CONTROL EXPE	954.50
001-7610-3110	OFFICE SUPPLIES	145.15
001-7620-4312	SANITY HEARINGS	866.00
001-7620-4330	LOCKHART EMS	3,500.00
001-7630-4155	1115 WAIVER PAYMENT	30.00
001-8700-3120	POSTAGE	28.70
001-8700-4251	MILEAGE REIMB- ADH D	113.68
002-1101-3130	OPERATING SUPPLIES	1,373.98
002-1101-3143	FLEX BASE MATERIALS	9,698.60
002-1101-3153	AGGREGATE / GRAVEL	17,210.16
002-1101-3163	FUEL	18,319.53
002-1101-3190	TIRES	375.83
002-1101-4610	RENTALS	266.84
002-1101-4630	SEAL COATING	3,950.60
002-1101-5310	MACHINERY AND EQUIP	187,269.72
002-1102-3136	SUPPLIES & SMALL TOO	4,800.94
002-1103-2140	UNIFORMS	88.43
002-1103-3135	OPERATING SUPPLIES	2,611.30
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-4323-4515	Operating Expenses	90.00
010-6650-4110	PROFESSIONAL SERVICE	9,450.00
019-1000-4850	Miscellaneous	750.00
	<b>Grand Total:</b>	<b>533,820.35</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	533,820.35
<b>Grand Total:</b>	<b>533,820.35</b>

**2. Ratify re-occurring County payments in the amount of**

**A. \$297,386.04 (Payroll 5/26/19 - 6/8/2019) Backup: 20**





Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01311 - 052619 thru 060819 Payroll Pay Date 061419  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/26/2019 - 06/08/2019

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,394.48  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5	64.00	1,199.95
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	145.81
Hourly	556.00	10,435.17
OT	4.00	109.36
Uniform	0.00	200.00
Vacation	16.00	291.62
<b>Total:</b>	<b>648.00</b>	<b>12,398.06</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,395.51	855.46	0.00
MC	12,015.43	174.22	174.22
SS	12,015.43	744.98	744.98
Unemployment	12,260.77	0.00	0.00
<b>Total:</b>		<b>1,774.66</b>	<b>919.20</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,398.06	619.92	536.85
550	0.00	137.29	0.00
580	0.00	7.65	0.00
590	0.00	158.75	1,602.30
595	0.00	14.32	0.00
615	0.00	72.27	0.00
620	0.00	218.72	0.00
<b>Total:</b>		<b>1,228.92</b>	<b>2,139.15</b>

**RECAP 1000 - Courthouse Security**

Earnings:	12,398.06	Benefits:	0.00	Deductions:	1,228.92	Taxes:	1,774.66	Net Pay:	9,394.48
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Department: 1101 - Unit Road

Total Direct Deposits: 22,266.02  
 Total Check Amounts: 3,157.35

EARNINGS

Pay Code	Units	Pay Amount
112.5	184.00	3,213.62
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	24.00	415.35
FLOAT	8.00	137.30
Hourly	1,426.50	24,851.46
S	57.00	1,054.01
SAL	1.00	1,853.15
Vacation	140.50	2,464.04
<b>Total:</b>	<b>1,841.00</b>	<b>34,055.85</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,977.45	2,509.64	0.00
MC	32,680.23	473.88	473.88
SS	32,680.23	2,026.17	2,026.17
Unemployment	33,902.77	0.00	0.00
<b>Total:</b>		<b>5,009.69</b>	<b>2,500.05</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,055.85	1,702.78	1,474.62
530	0.00	0.00	0.00
550	0.00	153.08	0.00
551	0.00	68.00	0.00
580	0.00	15.30	0.00
590	0.00	983.02	7,044.12
595	0.00	19.34	0.00
610	0.00	0.00	0.00
615	0.00	152.18	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>3,622.79</b>	<b>8,518.74</b>

RECAP 1101 - Unit Road

Earnings: 34,055.85    Benefits: 0.00    Deductions: 3,622.79    Taxes: 5,009.69    Net Pay: 25,423.37

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 980.54  
 Total Check Amounts: 2,391.74

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	141.78
HOL	16.00	287.72
Hourly	215.00	3,847.78
Vacation	1.00	17.72
<b>Total:</b>	<b>240.00</b>	<b>4,295.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,031.13	332.51	0.00
MC	4,245.88	61.57	61.57
SS	4,245.88	263.24	263.24
Unemployment	4,282.03	0.00	0.00
<b>Total:</b>		<b>657.32</b>	<b>324.81</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,295.00	214.75	185.97
550	0.00	12.97	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
<b>Total:</b>		<b>265.40</b>	<b>1,138.35</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 4,295.00    Benefits: 0.00    Deductions: 265.40    Taxes: 657.32    Net Pay: 3,372.28

**Department: 1103 - Fleet Maintenance**

Total Direct Deposits: 1,251.18  
 Total Check Amounts: 1,157.89

**EARNINGS**

Pay Code	Units	Pay Amount
HOL	16.00	298.28
Hourly	144.00	2,684.54
<b>Total:</b>	<b>160.00</b>	<b>2,982.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,817.48	179.94	0.00
MC	2,966.62	43.01	43.01
SS	2,966.62	183.93	183.93
Unemployment	2,982.82	0.00	0.00
<b>Total:</b>	<b>406.88</b>	<b>226.94</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,982.82	149.14	129.16
580	0.00	1.53	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
<b>Total:</b>	<b>166.87</b>	<b>764.08</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings:	2,982.82	Benefits:	0.00	Deductions:	166.87	Taxes:	406.88	Net Pay:	2,409.07
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**Department: 2120 - County Treasurer**

Total Direct Deposits: 2,638.18  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5	8.00	154.34
Hourly	69.75	1,345.67
S	2.25	43.41
SAL	1.00	1,848.25
<b>Total:</b>	<b>81.00</b>	<b>3,391.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,102.93	209.82	0.00
MC	3,312.51	48.03	48.03
SS	3,312.51	205.37	205.37
Unemployment	3,391.67	0.00	0.00
<b>Total:</b>	<b>463.22</b>	<b>253.40</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,391.67	169.58	146.86
520	0.00	40.00	0.00
551	0.00	44.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	634.92
595	0.00	2.86	0.00
615	0.00	32.30	0.00
<b>Total:</b>	<b>290.27</b>	<b>781.78</b>	

**RECAP 2120 - County Treasurer**

Earnings:	3,391.67	Benefits:	0.00	Deductions:	290.27	Taxes:	463.22	Net Pay:	2,638.18
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Department: 2130 - County Auditor

Total Direct Deposits: 5,655.47  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	24.00	493.65
Hourly	213.00	4,385.07
OT	3.25	98.05
S	1.00	17.53
SAL	1.00	3,076.92
Vacation	2.00	40.23
<b>Total:</b>	<b>244.25</b>	<b>8,111.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,072.86	809.97	0.00
MC	7,678.44	111.34	111.34
SS	7,678.44	476.06	476.06
Unemployment	8,080.55	0.00	0.00
<b>Total:</b>		<b>1,397.37</b>	<b>587.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,111.45	405.58	351.22
520	0.00	200.00	0.00
550	0.00	30.90	0.00
551	0.00	192.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	48.50	0.00
<b>Total:</b>		<b>1,058.61</b>	<b>1,318.60</b>

RECAP 2130 - County Auditor

Earnings: 8,111.45    Benefits: 0.00    Deductions: 1,058.61    Taxes: 1,397.37    Net Pay: 5,655.47

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,291.82  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	32.00	530.36
Hourly	228.00	3,812.67
LWOP	80.00	0.00
SAL	1.00	1,829.82
Vacation	60.00	960.52
<b>Total:</b>	<b>401.00</b>	<b>7,133.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,404.78	581.18	0.00
MC	6,891.44	99.92	99.92
SS	6,891.44	427.27	427.27
Unemployment	5,289.93	0.00	0.00
<b>Total:</b>		<b>1,108.37</b>	<b>527.19</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,133.37	356.66	308.86
520	0.00	130.00	0.00
550	0.00	13.62	0.00
551	0.00	34.00	0.00
580	0.00	4.59	0.00
590	0.00	158.75	1,919.76
595	0.00	20.06	0.00
615	0.00	15.50	0.00
<b>Total:</b>		<b>733.18</b>	<b>2,228.62</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,133.37    Benefits: 0.00    Deductions: 733.18    Taxes: 1,108.37    Net Pay: 5,291.82

Department: 2150 - County Clerk

Total Direct Deposits: 9,374.83  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	56.00	898.02
HOL	8.00	121.78
Hourly	539.40	8,607.76
S	25.60	401.46
SAL	1.00	1,868.45
Vacation	11.00	168.96
<b>Total:</b>	<b>641.00</b>	<b>12,066.43</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,062.45	710.30	0.00
MC	11,725.76	170.03	170.03
SS	11,725.76	727.00	727.00
Unemployment	11,974.37	0.00	0.00
<b>Total:</b>		<b>1,607.33</b>	<b>897.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,066.43	603.31	522.49
520	0.00	60.00	0.00
540	0.00	41.05	0.00
550	0.00	92.06	0.00
551	0.00	159.60	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,539.68
595	0.00	8.58	0.00
610	0.00	27.00	0.00
615	0.00	80.43	0.00
<b>Total:</b>		<b>1,084.27</b>	<b>3,062.17</b>

RECAP 2150 - County Clerk

Earnings:	12,066.43	Benefits:	0.00	Deductions:	1,084.27	Taxes:	1,607.33	Net Pay:	9,374.83
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Department: 3000 - County Clerk

Total Direct Deposits: 948.00  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	129.93
Hourly	69.00	1,120.66
Vacation	3.00	48.72
<b>Total:</b>	<b>80.00</b>	<b>1,299.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,033.57	0.00	0.00
MC	1,098.54	15.93	15.93
SS	1,098.54	68.11	68.11
Unemployment	1,299.31	0.00	0.00
<b>Total:</b>		<b>84.04</b>	<b>84.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,299.31	64.97	56.26
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
<b>Total:</b>		<b>267.27</b>	<b>388.72</b>

RECAP 3000 - County Clerk

Earnings:	1,299.31	Benefits:	0.00	Deductions:	267.27	Taxes:	84.04	Net Pay:	948.00
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Department: 3200 - District Attorney

Total Direct Deposits: 20,473.50  
 Total Check Amounts: 146.60

EARNINGS

Pay Code	Units	Pay Amount
112.5	64.00	1,220.95
165 Stipend w/RET	0.00	16.15
DA Supplement	0.00	151.67
Hourly	500.00	9,503.57
Longevity w/RET	0.00	204.62
S	55.00	1,366.73
SAL	-19.00	14,797.93
Vacation	46.00	918.69
<b>Total:</b>	<b>646.00</b>	<b>28,180.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,497.97	2,802.66	0.00
MC	26,966.97	391.02	391.02
SS	26,966.97	1,671.95	1,671.95
Unemployment	27,885.30	0.00	0.00
<b>Total:</b>		<b>4,865.63</b>	<b>2,062.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,180.31	1,409.00	1,220.21
520	0.00	60.00	0.00
550	0.00	127.19	0.00
551	0.00	416.00	0.00
552	0.00	100.00	0.00
580	0.00	12.24	0.00
590	0.00	476.25	4,171.98
595	0.00	8.58	0.00
615	0.00	85.32	0.00
<b>Total:</b>		<b>2,694.58</b>	<b>5,392.19</b>

RECAP 3200 - District Attorney

Earnings: 28,180.31    Benefits: 0.00    Deductions: 2,694.58    Taxes: 4,865.63    Net Pay: 20,620.10

Department: 3220 - District Clerk

Total Direct Deposits: 8,178.68  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	56.00	910.07
Hourly	492.00	8,002.89
S	4.00	62.58
SAL	1.00	1,874.15
Vacation	8.00	125.17
<b>Total:</b>	<b>561.00</b>	<b>10,974.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,625.79	658.05	0.00
MC	10,274.53	148.97	148.97
SS	10,274.53	637.03	637.03
Unemployment	9,058.73	0.00	0.00
<b>Total:</b>		<b>1,444.05</b>	<b>786.00</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,974.86	548.74	475.22
520	0.00	100.00	0.00
550	0.00	41.98	0.00
551	0.00	36.76	0.00
580	0.00	3.06	0.00
590	0.00	491.51	2,569.68
595	0.00	11.19	0.00
615	0.00	118.89	0.00
<b>Total:</b>		<b>1,352.13</b>	<b>3,044.90</b>

RECAP 3220 - District Clerk

Earnings: 10,974.86    Benefits: 0.00    Deductions: 1,352.13    Taxes: 1,444.05    Net Pay: 8,178.68

Department: 3230 - District Judge

Total Direct Deposits: 4,356.43  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	138.84
Hourly	64.00	1,110.75
S	3.50	139.49
SAL	1.50	4,462.86
Vacation	8.00	138.84
<b>Total:</b>	<b>85.00</b>	<b>5,990.78</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,111.45	331.90	0.00
MC	5,510.99	79.90	79.90
SS	5,510.99	341.69	341.69
Unemployment	5,944.62	0.00	0.00
<b>Total:</b>	<b>753.49</b>	<b>753.49</b>	<b>421.59</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,990.78	299.54	259.41
520	0.00	100.00	0.00
551	0.00	80.64	0.00
580	0.00	1.53	0.00
590	0.00	317.50	664.92
615	0.00	81.65	0.00
<b>Total:</b>	<b>880.86</b>	<b>880.86</b>	<b>924.33</b>

RECAP 3230 - District Judge

Earnings: 5,990.78    Benefits: 0.00    Deductions: 880.86    Taxes: 753.49    Net Pay: 4,356.43

Department: 3240 - County Court Law

Total Direct Deposits: 6,155.06  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	2.00	5,506.98
<b>Total:</b>	<b>2.00</b>	<b>8,737.75</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,018.51	1,197.48	0.00
MC	8,705.39	126.23	126.23
SS	8,705.39	539.74	539.74
Unemployment	8,708.25	0.00	0.00
<b>Total:</b>	<b>1,863.45</b>	<b>1,863.45</b>	<b>665.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,737.75	436.88	378.34
520	0.00	250.00	0.00
550	0.00	29.50	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
<b>Total:</b>	<b>719.24</b>	<b>719.24</b>	<b>695.80</b>

RECAP 3240 - County Court Law

Earnings: 8,737.75    Benefits: 0.00    Deductions: 719.24    Taxes: 1,863.45    Net Pay: 6,155.06

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,505.51  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	16.00	251.78
165 Stipend w/RET	0.00	16.15
Hourly	96.00	1,521.74
SAL	1.00	1,541.36
Vacation	48.00	744.24
<b>Total:</b>	<b>161.00</b>	<b>4,075.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.15	220.11	0.00
MC	3,254.92	47.20	47.20
SS	3,254.92	201.80	201.80
Unemployment	2,493.76	0.00	0.00
<b>Total:</b>	<b>469.11</b>	<b>249.00</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,075.27	203.77	176.46
550	0.00	51.81	0.00
551	0.00	189.00	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
<b>Total:</b>	<b>1,100.65</b>	<b>1,143.84</b>	

RECAP 3251 - JP Prect. 1

Earnings: 4,075.27    Benefits: 0.00    Deductions: 1,100.65    Taxes: 469.11    Net Pay: 2,505.51

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,168.78  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	16.00	252.89
165 Stipend w/RET	0.00	16.15
Hourly	136.00	2,148.25
S	8.00	127.74
SAL	1.00	1,541.36
<b>Total:</b>	<b>161.00</b>	<b>4,086.39</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,775.59	284.25	0.00
MC	3,979.92	57.71	57.71
SS	3,979.92	246.76	246.76
Unemployment	4,059.16	0.00	0.00
<b>Total:</b>	<b>588.72</b>	<b>304.47</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,086.39	204.33	176.94
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	952.38
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	70.80	0.00
<b>Total:</b>	<b>328.89</b>	<b>1,129.32</b>	

RECAP 3252 - JP Prect. 2

Earnings: 4,086.39    Benefits: 0.00    Deductions: 328.89    Taxes: 588.72    Net Pay: 3,168.78

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,418.77  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	127.74
165 Stipend w/RET	0.00	16.15
Hourly	109.00	1,556.63
SAL	1.00	1,541.36
<b>Total:</b>	<b>118.00</b>	<b>3,241.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,861.17	211.12	0.00
MC	3,023.27	43.84	43.84
SS	3,023.27	187.44	187.44
Unemployment	3,214.65	0.00	0.00
<b>Total:</b>	<b>442.40</b>	<b>231.28</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,241.88	162.10	140.37
550	0.00	27.23	0.00
590	0.00	158.75	649.92
595	0.00	2.86	0.00
615	0.00	29.77	0.00
<b>Total:</b>	<b>380.71</b>	<b>790.29</b>	

RECAP 3253 - JP Prec. 3

Earnings:	3,241.88	Benefits:	0.00	Deductions:	380.71	Taxes:	442.40	Net Pay:	2,418.77
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,873.46  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	127.74
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,149.63
SAL	1.00	1,541.36
<b>Total:</b>	<b>81.00</b>	<b>2,834.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,472.36	130.86	0.00
MC	2,614.11	37.90	37.90
SS	2,614.11	162.08	162.08
Unemployment	1,277.37	0.00	0.00
<b>Total:</b>	<b>330.84</b>	<b>199.98</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,834.88	141.75	122.75
530	0.00	230.77	0.00
540	0.00	34.23	0.00
551	0.00	40.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
615	0.00	22.02	0.00
<b>Total:</b>	<b>630.58</b>	<b>772.67</b>	

RECAP 3254 - JP Prec. 4

Earnings:	2,834.88	Benefits:	0.00	Deductions:	630.58	Taxes:	330.84	Net Pay:	1,873.46
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Department: 4300 - County Sheriff

Total Direct Deposits: 55,745.01  
 Total Check Amounts: 1,744.17

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	200.00	3,833.44
112.5	80.00	1,571.66
165 Stipend w/RET	0.00	533.09
BEREAVEMENT	24.00	412.17
FH - LAW	9.00	155.90
HOL	8.00	145.81
Hourly	2,327.50	46,128.82
LWP	85.50	1,558.37
OT	83.50	2,154.85
S	104.00	1,917.15
SAL	-12.00	9,517.21
Uniform	0.00	900.00
Vacation	341.00	6,614.13
<b>Total:</b>	<b>3,250.50</b>	<b>75,442.60</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	69,800.48	6,286.17	0.00
MC	73,672.62	1,068.26	1,068.26
SS	73,672.62	4,567.73	4,567.73
Unemployment	72,049.49	0.00	0.00
<b>Total:</b>	<b>11,922.16</b>	<b>5,635.99</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	75,442.60	3,772.14	3,266.64
520	0.00	100.00	0.00
530	0.00	239.08	0.00
540	0.00	38.13	0.00
550	0.00	341.19	0.00
551	0.00	416.00	0.00
580	0.00	27.54	0.00
590	0.00	635.00	10,853.64
595	0.00	17.02	0.00
610	0.00	84.39	0.00
615	0.00	360.77	0.00
<b>Total:</b>	<b>6,031.26</b>	<b>14,120.28</b>	

RECAP 4300 - County Sheriff

Earnings:	75,442.60	Benefits:	0.00	Deductions:	6,031.26	Taxes:	11,922.16	Net Pay:	57,489.18
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Department: 4310 - County Jail

Total Direct Deposits: 68,572.89  
 Total Check Amounts: 1,865.77

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	240.00	4,270.38
112.5	104.00	1,865.07
165 Stipend w/RET	0.00	295.00
FLOAT	4.00	70.22
HOL	48.00	880.69
Hourly	3,846.00	68,481.78
LWOP	12.00	0.00
OT	268.25	6,942.09
S	50.50	1,043.57
SAL	-13.00	5,731.90
Uniform	0.00	1,025.00
Vacation	84.25	1,666.49
<b>Total:</b>	<b>4,644.00</b>	<b>92,272.19</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	85,726.33	7,851.23	0.00
MC	90,439.98	1,311.35	1,311.35
SS	90,439.98	5,607.26	5,607.26
Unemployment	91,866.26	0.00	0.00
<b>Total:</b>		<b>14,769.84</b>	<b>6,918.61</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	92,272.19	4,613.65	3,995.36
520	0.00	100.00	0.00
530	0.00	274.62	0.00
550	0.00	405.93	0.00
551	0.00	237.55	0.00
580	0.00	21.42	0.00
590	0.00	635.00	15,615.54
595	0.00	53.65	0.00
610	0.00	42.76	0.00
615	0.00	500.08	0.00
620	0.00	179.03	0.00
<b>Total:</b>		<b>7,063.69</b>	<b>19,610.90</b>

RECAP 4310 - County Jail

Earnings:	92,272.19	Benefits:	0.00	Deductions:	7,063.69	Taxes:	14,769.84	Net Pay:	70,438.66
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,322.75  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	49.00	643.37
SAL	1.00	996.98
<b>Total:</b>	<b>50.00</b>	<b>1,656.50</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,573.67	124.20	0.00
MC	1,656.50	24.02	24.02
SS	1,656.50	102.70	102.70
Unemployment	643.37	0.00	0.00
<b>Total:</b>		<b>250.92</b>	<b>126.72</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,656.50	82.83	71.73
<b>Total:</b>		<b>82.83</b>	<b>71.73</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	1,656.50	Benefits:	0.00	Deductions:	82.83	Taxes:	250.92	Net Pay:	1,322.75
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**Department: 4322 - Constables-Pct. 2**

Total Direct Deposits: 1,386.89  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	87.00	1,142.31
SAL	1.00	996.98
<b>Total:</b>	<b>88.00</b>	<b>2,155.44</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,921.90	379.73	0.00
MC	2,029.67	29.43	29.43
SS	2,029.67	125.85	125.85
Unemployment	2,141.82	0.00	0.00
<b>Total:</b>	<b>535.01</b>	<b>155.28</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,155.44	107.77	93.33
550	0.00	13.62	0.00
551	0.00	96.00	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
<b>Total:</b>	<b>233.54</b>	<b>410.79</b>	

**RECAP 4322 - Constables-Pct. 2**

Earnings: 2,155.44    Benefits: 0.00    Deductions: 233.54    Taxes: 535.01    Net Pay: 1,386.89

**Department: 4323 - Constables-Pct. 3**

Total Direct Deposits: 1,725.71  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	73.00	1,282.53
SAL	1.00	996.98
<b>Total:</b>	<b>74.00</b>	<b>2,295.66</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,970.60	83.84	0.00
MC	2,085.39	30.23	30.23
SS	2,085.39	129.29	129.29
Unemployment	2,266.16	0.00	0.00
<b>Total:</b>	<b>243.36</b>	<b>159.52</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,295.66	114.79	99.40
530	0.00	0.00	0.00
550	0.00	29.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
<b>Total:</b>	<b>326.59</b>	<b>431.86</b>	

**RECAP 4323 - Constables-Pct. 3**

Earnings: 2,295.66    Benefits: 0.00    Deductions: 326.59    Taxes: 243.36    Net Pay: 1,725.71

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,480.52  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	89.50	1,175.14
SAL	1.00	996.98
<b>Total:</b>	<b>90.50</b>	<b>2,188.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,788.42	158.11	0.00
MC	1,937.84	28.11	28.11
SS	1,937.84	120.15	120.15
Unemployment	1,175.14	0.00	0.00
<b>Total:</b>	<b>306.37</b>	<b>148.26</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,188.27	109.42	94.75
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	45.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
<b>Total:</b>	<b>401.38</b>	<b>427.21</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 2,188.27    Benefits: 0.00    Deductions: 401.38    Taxes: 306.37    Net Pay: 1,480.52

Department: 4330 - Driver's License

Total Direct Deposits: 445.85  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	514.40
<b>Total:</b>	<b>40.00</b>	<b>514.40</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	488.68	3.48	0.00
MC	514.40	7.46	7.46
SS	514.40	31.89	31.89
Unemployment	514.40	0.00	0.00
<b>Total:</b>	<b>42.83</b>	<b>39.35</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	514.40	25.72	22.27
<b>Total:</b>	<b>25.72</b>	<b>22.27</b>	

RECAP 4330 - Driver's License

Earnings: 514.40    Benefits: 0.00    Deductions: 25.72    Taxes: 42.83    Net Pay: 445.85

Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,704.82  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	24.00	513.47
165 Stipend w/RET	0.00	129.20
HOL	32.00	813.31
Hourly	440.75	10,638.12
JP COMP TAKEN	14.00	340.43
S	48.00	1,180.13
SAL	-38.00	4,481.52
Vacation	41.25	1,248.62
<b>Total:</b>	<b>562.00</b>	<b>19,344.80</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	17.00	415.71
<b>Total:</b>	<b>17.00</b>	<b>415.71</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,453.48	1,389.59	0.00
MC	17,665.73	256.15	256.15
SS	17,665.73	1,095.27	1,095.27
Unemployment	19,344.80	0.00	0.00
<b>Total:</b>	<b>2,741.01</b>	<b>1,351.42</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,344.80	967.25	837.63
520	0.00	245.00	0.00
551	0.00	536.00	0.00
552	0.00	376.00	0.00
580	0.00	7.65	0.00
590	0.00	650.26	2,584.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
<b>Total:</b>	<b>2,898.97</b>	<b>3,422.31</b>	

RECAP 5401 - Juvenile Probation

Earnings: 19,344.80    Benefits: 415.71    Deductions: 2,898.97    Taxes: 2,741.01    Net Pay: 13,704.82

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,489.30  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	40.00	664.00
165 Stipend w/RET	0.00	48.45
Hourly	327.00	5,389.89
S	25.00	455.41
SAL	1.00	1,712.56
Vacation	8.00	129.66
<b>Total:</b>	<b>401.00</b>	<b>8,401.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,785.09	648.13	0.00
MC	8,205.14	118.97	118.97
SS	8,205.14	508.73	508.73
Unemployment	8,327.62	0.00	0.00
<b>Total:</b>	<b>1,275.83</b>	<b>627.70</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,401.07	420.05	363.78
550	0.00	73.45	0.00
551	0.00	90.00	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	23.90	0.00
<b>Total:</b>	<b>635.94</b>	<b>2,268.54</b>	

RECAP 6520 - Building Maintenance

Earnings: 8,401.07    Benefits: 0.00    Deductions: 635.94    Taxes: 1,275.83    Net Pay: 6,489.30

Department: 6550 - Elections

Total Direct Deposits: 2,071.51  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	124.79
Hourly	56.00	873.52
S	32.00	598.96
SAL	-15.00	1,397.54
<b>Total:</b>	<b>81.00</b>	<b>2,994.81</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,403.59	108.90	0.00
MC	2,613.33	37.90	37.90
SS	2,613.33	162.03	162.03
Unemployment	2,974.04	0.00	0.00
<b>Total:</b>	<b>308.83</b>	<b>308.83</b>	<b>199.93</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,994.81	149.74	129.67
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	112.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	81.65	0.00
<b>Total:</b>	<b>614.47</b>	<b>779.59</b>	

RECAP 6550 - Elections

Earnings:	2,994.81	Benefits:	0.00	Deductions:	614.47	Taxes:	308.83	Net Pay:	2,071.51
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Department: 6560 - Commissioners Court

Total Direct Deposits: 8,731.64  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	144.13
165 Stipend w/RET	0.00	212.51
HOL	8.00	167.52
Hourly	141.00	2,741.95
SAL	5.00	8,733.73
Vacation	3.00	62.82
<b>Total:</b>	<b>165.00</b>	<b>12,062.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,365.67	788.81	0.00
MC	10,968.79	159.04	159.04
SS	10,968.79	680.06	680.06
Unemployment	10,308.50	0.00	0.00
<b>Total:</b>	<b>1,627.91</b>	<b>1,627.91</b>	<b>839.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,062.66	603.12	522.33
550	0.00	54.47	0.00
551	0.00	96.00	0.00
580	0.00	6.12	0.00
590	0.00	824.27	2,267.22
595	0.00	14.05	0.00
615	0.00	105.08	0.00
<b>Total:</b>	<b>1,703.11</b>	<b>2,789.55</b>	

RECAP 6560 - Commissioners Court

Earnings:	12,062.66	Benefits:	0.00	Deductions:	1,703.11	Taxes:	1,627.91	Net Pay:	8,731.64
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,008.62  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,292.30
<b>Total:</b>	<b>1.00</b>	<b>1,308.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.26	106.82	0.00
MC	1,278.68	18.54	18.54
SS	1,278.68	79.28	79.28
Unemployment	1,294.83	0.00	0.00
<b>Total:</b>	<b>204.64</b>	<b>97.82</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,308.45	65.42	56.66
550	0.00	13.62	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
<b>Total:</b>	<b>95.19</b>	<b>374.12</b>	

RECAP 6570 - Veteran Service Officer

Earnings: 1,308.45    Benefits: 0.00    Deductions: 95.19    Taxes: 204.64    Net Pay: 1,008.62

Department: 6580 - Human Resources

Total Direct Deposits: 990.91  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,663.85
<b>Total:</b>	<b>1.00</b>	<b>1,663.85</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,559.29	442.73	0.00
MC	1,642.48	23.82	23.82
SS	1,642.48	101.83	101.83
Unemployment	1,650.23	0.00	0.00
<b>Total:</b>	<b>568.38</b>	<b>125.65</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,663.85	83.19	72.04
550	0.00	13.62	0.00
615	0.00	7.75	0.00
<b>Total:</b>	<b>104.56</b>	<b>72.04</b>	

RECAP 6580 - Human Resources

Earnings: 1,663.85    Benefits: 0.00    Deductions: 104.56    Taxes: 568.38    Net Pay: 990.91

Department: 6590 - Purchasing

Total Direct Deposits: 1,423.49  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	0.00	0.00
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,846.15
<b>Total:</b>	<b>1.00</b>	<b>1,862.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,761.43	196.07	0.00
MC	1,854.55	26.89	26.89
SS	1,854.55	114.98	114.98
Unemployment	1,862.30	0.00	0.00
<b>Total:</b>	<b>337.94</b>	<b>141.87</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,862.30	93.12	80.64
590	0.00	0.00	317.46
615	0.00	7.75	0.00
<b>Total:</b>	<b>100.87</b>	<b>398.10</b>	

RECAP 6590 - Purchasing

Earnings: 1,862.30    Benefits: 0.00    Deductions: 100.87    Taxes: 337.94    Net Pay: 1,423.49

Department: 6610 - IT-Technology

Total Direct Deposits: 3,323.27  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	177.79
165 Stipend w/RET	0.00	69.24
Hourly	64.00	1,422.33
S	16.00	450.76
SAL	-7.00	2,456.70
<b>Total:</b>	<b>81.00</b>	<b>4,576.82</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,051.67	382.58	0.00
MC	4,480.51	64.97	64.97
SS	4,480.51	277.79	277.79
Unemployment	4,532.71	0.00	0.00
<b>Total:</b>		<b>725.34</b>	<b>342.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,576.82	228.84	198.17
520	0.00	200.00	0.00
550	0.00	44.11	0.00
551	0.00	36.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
<b>Total:</b>		<b>528.21</b>	<b>833.09</b>

RECAP 6610 - IT-Technology

Earnings: 4,576.82    Benefits: 0.00    Deductions: 528.21    Taxes: 725.34    Net Pay: 3,323.27

Department: 6630 - Grants Department

Total Direct Deposits: 1,727.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	0.00	0.00
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,115.38
<b>Total:</b>	<b>1.00</b>	<b>2,131.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,024.95	134.84	0.00
MC	2,131.53	30.91	30.91
SS	2,131.53	132.15	132.15
Unemployment	2,131.53	0.00	0.00
<b>Total:</b>		<b>297.90</b>	<b>163.06</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,131.53	106.58	92.30
<b>Total:</b>		<b>106.58</b>	<b>92.30</b>

RECAP 6630 - Grants Department

Earnings: 2,131.53    Benefits: 0.00    Deductions: 106.58    Taxes: 297.90    Net Pay: 1,727.05

Department: 6640 - Code Investigator

Total Direct Deposits: 1,265.65  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	153.81
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,384.29
<b>Total:</b>	<b>80.00</b>	<b>1,572.72</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,474.08	88.12	0.00
MC	1,552.72	22.51	22.51
SS	1,552.72	96.27	96.27
Unemployment	1,572.72	0.00	0.00
<b>Total:</b>		<b>206.90</b>	<b>118.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,572.72	78.64	68.10
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
<b>Total:</b>		<b>100.17</b>	<b>385.56</b>

RECAP 6640 - Code Investigator

Earnings: 1,572.72    Benefits: 0.00    Deductions: 100.17    Taxes: 206.90    Net Pay: 1,265.65

Department: 6650 - Emerg Mgmt/Homeland Sec

Total Direct Deposits: 2,766.90  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5	8.00	156.99
165 Stipend w/RET	0.00	69.24
FLOAT	8.00	156.99
Hourly	33.20	651.52
S	6.00	162.79
SAL	-5.00	2,007.78
Vacation	30.80	604.41
<b>Total:</b>	<b>81.00</b>	<b>3,809.72</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,389.23	337.00	0.00
MC	3,729.72	54.09	54.09
SS	3,729.72	231.24	231.24
Unemployment	3,767.74	0.00	0.00
<b>Total:</b>		<b>622.33</b>	<b>285.33</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,809.72	190.49	164.96
520	0.00	150.00	0.00
550	0.00	41.98	0.00
590	0.00	0.00	634.92
595	0.00	5.72	0.00
615	0.00	32.30	0.00
<b>Total:</b>		<b>420.49</b>	<b>799.88</b>

RECAP 6650 - Emerg Mgmt/Homeland Sec

Earnings: 3,809.72    Benefits: 0.00    Deductions: 420.49    Taxes: 622.33    Net Pay: 2,766.90

Department: 7610 - Sanitation Department

Total Direct Deposits: 419.06  
 Total Check Amounts: 1,599.15

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
HOL	8.00	190.44
Hourly	108.00	1,908.27
Vacation	12.00	285.66
<b>Total:</b>	<b>128.00</b>	<b>2,418.99</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,298.04	41.19	0.00
MC	2,418.99	35.08	35.08
SS	2,418.99	149.98	149.98
Unemployment	2,418.99	0.00	0.00
<b>Total:</b>	<b>2,418.99</b>	<b>226.25</b>	<b>185.06</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,418.99	120.95	104.74
540	0.00	52.05	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
<b>Total:</b>	<b>2,418.99</b>	<b>174.53</b>	<b>422.20</b>

RECAP 7610 - Sanitation Department

Earnings: 2,418.99    Benefits: 0.00    Deductions: 174.53    Taxes: 226.25    Net Pay: 2,018.21

Department: 8700 - County Agent

Total Direct Deposits: 3,790.82  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
HOL	8.00	134.81
Hourly	67.50	1,137.42
S	4.50	75.83
SAL	3.00	3,354.07
<b>Total:</b>	<b>83.00</b>	<b>4,702.13</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,536.87	386.27	0.00
MC	4,683.12	67.90	67.90
SS	4,683.12	290.35	290.35
Unemployment	4,702.13	0.00	0.00
<b>Total:</b>	<b>4,683.12</b>	<b>744.52</b>	<b>358.25</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,924.98	146.25	126.65
580	0.00	1.53	0.00
590	0.00	0.00	634.92
595	0.00	2.86	0.00
615	0.00	16.15	0.00
<b>Total:</b>	<b>2,924.98</b>	<b>166.79</b>	<b>761.57</b>

RECAP 8700 - County Agent

Earnings: 4,702.13    Benefits: 0.00    Deductions: 166.79    Taxes: 744.52    Net Pay: 3,790.82

**B. \$90,486.62 (Payroll Tax 5/26/19 -  
6/8/19); Backup: 2**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 6/24/2019

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?  
to approve \$90,486.62 ( Payroll Roll Tax 5/26/19 – 6/08/19)

1. Costs:

Actual Cost or     Estimated Cost    \$ 90,486.62

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    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

6/20/2019  
Date



Caldwell County, TX

# Detail Register Payroll Summary

Packet: PYPKT01311 - 052619 thru 060819 Payroll Pay Date 061419  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/26/2019 - 06/08/2019

Total Direct Deposits: 285,323.37 ✓  
Total Check Amounts: 12,062.67 ✓

Males Paid: 131  
Females Paid: 116  
Total Employees: 247

### EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	440.00	8,103.82
112.5	848.00	15,163.37
165 Stipend w/RET	0.00	1,702.84
BEREAVEMENT	48.00	827.52
DA Supplement	0.00	151.67
FH - LAW	9.00	155.90
FLOAT	28.00	510.32
HOL	152.00	3,040.36
Hourly	12,751.10	231,599.90
JP COMP TAKEN	14.00	340.43
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	204.62
LWOP	92.00	0.00
LWP	85.50	1,558.37
OT	359.00	9,304.35
S	442.35	9,098.55
SAL	-78.50	93,582.66
Uniform	0.00	2,125.00
Vacation	863.80	16,530.54
<b>Total:</b>	<b>16,054.25</b>	<b>397,230.99</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	17.00	415.71
<b>Total:</b>	<b>17.00</b>	<b>415.71</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	360,898.88	31,963.06	0.00
MC	382,506.64	5,546.33	5,546.33
SS	382,506.64	23,715.45	23,715.45
Unemployment	381,650.84	0.00	0.00
<b>Total:</b>	<b>61,224.84</b>	<b>61,224.84</b>	<b>29,261.78</b>

*P/R Tax 90,486.62*

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	395,453.84	19,772.76	17,123.14
520	0.00	1,835.00	0.00
530	0.00	744.47	0.00
540	0.00	165.46	0.00
550	0.00	1,816.04	0.00
551	0.00	2,984.55	0.00
552	0.00	476.00	0.00
560	0.00	75.00	0.00
580	0.00	157.59	0.00
590	0.00	6,948.13	65,604.30
595	0.00	220.74	0.00
610	0.00	218.64	0.00
615	0.00	2,278.89	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>	<b>38,620.11</b>	<b>82,727.44</b>	

*Child Support*

### RECAP 01 - Payroll Set 01

Earnings: 397,230.99    Benefits: 415.71    Deductions: 38,620.11    Taxes: 61,224.84    **Net Pay: 297,386.04**

*Handwritten circled net pay with checkmark*

**C. \$145,478.36 (Department of Motor Vehicles Fees - May 2019). Backup: 2**





\$145,478.36

RTS: County Funds Remittance - Internet Explorer  
 https://rts1.tdmv.gov/pos/ RTs: County Funds Re... This page can't be displa... TxDMV.GOV - Tax Assess...

Texas Department of Motor Vehicles  
 REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
05/22/2019	05/20/2019	05/20/2019	224.00	0.00
05/23/2019	05/21/2019	05/21/2019	628.00	0.00
05/24/2019	05/22/2019	05/22/2019	728.00	0.00
05/27/2019	05/23/2019	05/23/2019	523.00	0.00
05/28/2019	05/24/2019	05/24/2019	120.00	0.00
05/28/2019	05/25/2019	05/25/2019	46267.23	0.00
Totals:			145478.36	0.00

Enter Cancel

User: 028-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, WS 0  
 POS Version 8.2.0 (12/11/2018)  
 8:53 AM 6/6/2019

Back-up  
Retained in tax  
office

**D. 430,029.19 (Texas Motor Vehicles  
Sales/Use Tax and Surcharge):  
Backup: 12**





# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a.  17100

\* Do not write in shaded areas.

c. Taxpayer number  
 32049986444

d. Filing period  
Month Ending 05/31/2019

e.

f. Due date

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

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

**h. IMPORTANT**

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

i.

j.

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/>	912	1B. <input type="checkbox"/>	8
2A. <input type="checkbox"/>	428,940.88	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	1,088.31
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>		9B. <input type="checkbox"/>	
10A. <input type="checkbox"/>		10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>		11B. <input type="checkbox"/>	
12A. <input type="checkbox"/>		12B. <input type="checkbox"/>	
13A. <input type="checkbox"/>	428,940.88	13B. <input type="checkbox"/>	1,088.31
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
14. <input type="checkbox"/>		14. <input type="checkbox"/>	430,029.19

14-115 (Rev 11-18/10)

12. Total amount of prepayments \_\_\_\_\_
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) \_\_\_\_\_

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

Taxpayer name: **The Honorable Darla Law(Caldwell County TAC)**

T Code     Taxpayer number     Period  
17920    32049986444

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
Duly authorized agent (PLEASE PRINT NAME)  
**Darla Law**  
**sign here**  
Business phone 512-398-1830    Date 06/06/2019

Make the amount in Item 14 payable to STATE COMPTROLLER  
Mail to COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149360  
Austin, Texas 78714-9360

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



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a.  17100

\* Do not write in shaded areas.

c. Taxpayer number  
 3-20499-8644-4

d. Filing period  
MONTH ENDING 05/31/2019

e.  1905

f. Due date  
06/10/2019

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

h. IMPORTANT

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

2H17  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 786442705

i.

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A <input type="checkbox"/> 145	1B <input type="checkbox"/> 5
2A <input type="checkbox"/> 10924.00	2B <input type="checkbox"/> 273.10
3A <input type="checkbox"/> 273.10	3B <input type="checkbox"/> 68.28
4A <input type="checkbox"/> 68.28	4B <input type="checkbox"/> 17.07
5A <input type="checkbox"/> 85.35	5B <input type="checkbox"/> 21.33
6A <input type="checkbox"/> .	6B <input type="checkbox"/> .
7A <input type="checkbox"/> .	7B <input type="checkbox"/> .
8A <input type="checkbox"/> .	8B <input type="checkbox"/> .
9A <input type="checkbox"/> .	9B <input type="checkbox"/> .
10A <input type="checkbox"/> .	10B <input type="checkbox"/> .
11A <input type="checkbox"/> .	11B <input type="checkbox"/> .
12A <input type="checkbox"/> 145	12B <input type="checkbox"/> 5
13A <input type="checkbox"/> 10924.00	13B <input type="checkbox"/> 273.10
k. <input type="checkbox"/>	l. <input type="checkbox"/>
14. <input type="checkbox"/> 11017.10	14. <input type="checkbox"/> 273.10

14 115 (Rev. 11-18/10)

12. Total amount of prepayments -----

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

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

Taxpayer name  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code     Taxpayer number     Period  
17920    32049986444    1905    ?

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
Duly authorized agent (PLEASE PRINT NAME)

Make the amount in Item 14 payable to  
STATE COMPTROLLER

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

sign here

Business phone \_\_\_\_\_ Date \_\_\_\_\_

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: May

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,368.49	\$1,013.31	\$75.00	\$416.22	\$2,719.23	\$15,650.00	\$285.00

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,368.49

Items sold: 20

Voided: 0

26299643591003488	\$24.30	26299643591003489	\$24.30	26299643584000399	\$32.39	02800043591124918	\$34.00
02820043593150359	\$34.00	02820043593160508	\$53.50	02820043593160137	\$74.00	02800143586132826	\$84.00
02800143593135710	\$84.00	02800143614115229	\$84.00	02810043584115901	\$84.00	02810043598160406	\$84.00
02810043598161116	\$84.00	02810043600122613	\$84.00	02810043605140516	\$84.00	02810043614143248	\$84.00
02820043586101552	\$84.00	02820043613095405	\$84.00	02825043586115634	\$84.00	02825043586135307	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,013.31

Items sold: 7

Voided: 0

02800143600094350	\$18.00	02810043606132438	\$80.00	02800143605144348	\$125.00	02810043598160406	\$134.48
02810043598161116	\$160.80	02810043589125824	\$200.00	02810043605148516	\$295.11		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$75.00

Items sold: 1

Voided: 0

02800143592140039	\$75.00
-------------------	---------



MONTHLY FUNDS REPORT

For: May 2019

Transaction Year: 2019 Transaction Month: May Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$426,221.65

Account Item Code Description: SALES TAX FEE

Items sold: 814

Voided: 16

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



MONTHLY FUNDS REPORT

For: May 2019

Transaction Year: 2019 Transaction Month: May Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$426,221.65

Items sold: 814

Voided: 16

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



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2019

Registration and Fee System Report

Transaction Year: 2019 Transaction Month: May Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$426,221.65

Items sold: 814

Voided: 16

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

Run Date: 06/03/2019 Run Time: 4:21:01 PM

RTS Date: 05/31/2019



MONTHLY FUNDS REPORT

For May 2019

Transaction Year: 2019 Transaction Month: May Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$426,221.65

Items sold: 814

Voided: 16

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

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,719.23

Items sold: 80

Voided: 2

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



MONTHLY FUNDS REPORT

For: May 2019

Transaction Year: 2019 Transaction Month: May Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$16,650.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 833

Voided: 18

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 833 items with their respective IDs and values.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2019

Region: 08 - Caldwell

Transaction Year: 2019

Transaction Month: May

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,660.00

Items sold: 833

Voided: 18

Table with 8 columns: Item ID, Amount, Description, Amount, Item ID, Amount, Description, Amount. Lists 833 items with amounts of \$20.00 each.



MONTHLY FUNDS REPORT

For: May 2019

Transaction Year: 2019 Transaction Month: May Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 - CALDWELL

County: 028 - CALDWELL Total Item Price: \$16,600.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 833

Volded: 18

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists 833 items sold and 18 voided, all with a price of \$20.00.



MONTHLY FUNDS REPORT

For: May 2019

Transaction Year: 2019 Transaction Month: May Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$16,660.00

Items sold: 833

Voided: 18

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 833 items sold and 18 voided for Texas Mobility Fund Fee.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$285.00

Items sold: 57

Voided: 0

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 57 items sold for Young Farmer Program.

**E. \$18,028.49 (Texas Motor Vehicle  
Registration Surcharge/Title  
Application Fees): 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 6/24/19

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

1,368.49 - Registration Surcharge - comptroller  
16,660.00 - Title Appfee - comptroller

1. Costs:

Actual Cost or     Estimated Cost    \$ 18,028.49

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]  
Signature of Court Member

6/20/2019  
Date



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

a T Code  21100

c. Taxpayer number <input checked="" type="checkbox"/> 32049986444	d. Filing period Month Ending 05/31/2019	e. <input type="checkbox"/>	f. Due date
---	---	-----------------------------	-------------

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

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

**h. IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information.  1.

Blacken this box if you are no longer in office and write in the date you left office.  2.   
Month Day Year

i.  j.

**Who Must File**

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

**Due Date**

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

**Column B - Title Application Fee/Texas Mobility Fund Instructions**

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee/Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <input checked="" type="checkbox"/> 20	1b. <input checked="" type="checkbox"/> 851
2. Total registration surcharge and/or title application fees collected	2a. <input checked="" type="checkbox"/> \$ 1,368.49	2b. <input checked="" type="checkbox"/> \$ 16,660.00
3. Claim for dishonored payment	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input checked="" type="checkbox"/> \$	4b. <input checked="" type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input checked="" type="checkbox"/> \$ 1,368.49	6b. <input checked="" type="checkbox"/> \$ 16,660.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	l. <input checked="" type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 18,028.49

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

T Code  Taxpayer number  Period  
21920 32049986444

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

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

sign here Taxpayer or duly authorized agent

Business phone 512-398-1830

Date 06/06/2019

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

a. T Code ■ 21100

c. Taxpayer number  
■ 3-20499-8644-4

d. Filing period  
MONTH ENDING 05/31/2019

e. ■ 1905

f. Due date  
06/10/2019

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 786442705

2H17

**h. IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.

Blacken this box if you are no longer in office and write in the date you left office. → 2.

Month Day Year

i.  j.

**Who Must File**

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

**Due Date**

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

**Column B - Title Application Fee/Texas Mobility Fund Instructions**

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments) -----	1a. ■ 20	1b. ■ 277
2. Total registration surcharge and/or title application fees collected -----	2a. ■ \$ 1368.40	2b. ■ \$ 16.65
3. Claim for dishonored payment -----	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3) -----	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period) -----	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5) -----	6a. ■ \$ 1368.40	6b. ■ \$ 16.65
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) -----	k. ■ \$	7. ■ \$ 1385.05
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

■ T Code   ■ Taxpayer number   ■ Period

21920   32049986444   1905   9

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

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

sign here Taxpayer or duly authorized agent

Business phone \_\_\_\_\_ Date \_\_\_\_\_

**F. \$2,467.20 (Texas Boat and Motor Sales): 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 6/24/19

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Boat motor tax - TPWD comptroller

1. **Costs:**

Actual Cost or  Estimated Cost \$ 2,4107.20

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 4 total # of backup pages (including this page)

4. [Signature]  
Signature of Court Member

6/20/2019  
Date

Exhibit A

b.



**Texas Boat and Boat Motor Sales and Use Tax Report**

You have certain rights under Chapters 552 and 550, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

a.  57100

c. Taxpayer number  
 32049986444

d. Filing period  
Month Ending 05/31/2019

f. Due date

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

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

h. **IMPORTANT**

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

i.  j.

1. Number of receipts issued (including Voids) ..... 1.  7

**TAX COMPUTATION** Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ..... 2.  \$ 2,597.05

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) ..... 3.  129.85

4. Net taxes collected (Item 2 minus Item 3) ..... 4.  2,467.20

5. Interest earned ..... 5.

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

Form 57-100 (Rev. 12-18/8) **\*\*\* DO NOT DETACH \*\*\***

7. Total amount of prepayments ..... 7.

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ..... 8.  \$ 2,467.20

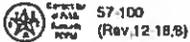
k.  l.

Taxpayer name  
The Honorable Darla Law (Caldwell County TAC)

T Code  Taxpayer number  Period

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
Duly authorized agent  
**sign here**  
Business phone 512-398-1830 Date 06/06/2019



# Texas Boat and Boat Motor Sales and Use Tax Report

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

a. 57100

c. Taxpayer number  
3-20499-8644-4

d. Filing period  
MONTH ENDING 05/31/2019

e. 1905  
f. Due date  
06/10/2019

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 786442705

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

i.

j.

1. Number of receipts issued (including Voids) ----- 1.  47

**TAX COMPUTATION** Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ----- 2.  2,071.20

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) ----- 3.  103.56

4. Net taxes collected (Item 2 minus Item 3) ----- 4.  1,967.64

5. Interest earned ----- 5.  .00

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) ----- 6.  1,967.64

Form 57-100 (Rev.12-18/8) **\*\*\* DO NOT DETACH \*\*\***

7. Total amount of prepayments ----- 7.  .00

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ----- 8.  1,967.64

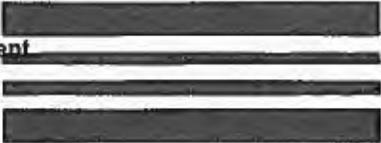
k.  l.

Taxpayer name  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code 57020 Taxpayer number 32049986444 Period 1905 2

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

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



Caldwell - Main

05/01/2019 - 05/31/2019

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
12891315	05/01/2019	B5695AR	\$ 970.24	\$ 879.24	\$ 43.96	0.00	\$ 835.28
12891315	05/01/2019	M9513CT	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
12891591	05/01/2019	B4769FX	\$ 132.19	\$ 62.19	\$ 3.11	0.00	\$ 59.08
12911811	05/13/2019	B3369XY	\$ 122.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
12919625	05/16/2019	B2165BX	\$ 1684.75	\$ 1593.75	\$ 79.69	0.00	\$ 1514.06
12919625	05/16/2019	M7998FB	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
12919886	05/16/2019	B4559EN	\$ 89.62	\$ 30.62	\$ 1.53	0.00	\$ 29.09

Total Transaction Amount Collected: \$3,053.05

Total Sales Tax Collected: \$2,597.05

Total Retained by County: \$129.85

Total Donations: 0.00

Total Due Comptroller for this period: \$2,467.20

- 3. Accept May 2019 Reports from Caldwell County Extension Office:**
  - A. Elsie Lacy: Backup: 2**
  - B. Julie Zimmerman: Backup: 1**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 6/24/2019

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept May 2019 reports from Caldwell County Extension Services Office:

- Elsie Lacy
- Julie Zimmerman

**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    4 total # of backup pages  
(including this page)

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

\_\_\_\_\_ 6/20/2019 \_\_\_\_\_  
Date

## Julie Zimmerman's 2019 commissioner's court reports

### May 2019

- 1 – office, MG class
- 2-3 – District 10 fall Roundup – Fredericksburg
- 6 – Office, conferences, county 4-H council
- 7 – MG board meeting, office
- 8 – Off
- 9 – Scholarship board meeting, office
- 10 – office
- 13 – office, site visit
- 14 - off
- 15 – record book consults, MG training
- 16 – Luling Foundation Field Day
- 17 – Office
- 18 – MG class
- 20 – Water Fair at Clear Fork Elem, office
- 21 – Ag literacy Day at Luling Foundation Farm
- 22 – Office, MG training
- 23-24 – Spring D-10 agent meeting in Uvalde
- 28 – Office
- 29 – Meeting with structural pest license holder, MG final training, meetings in office
- 30 – Watershed meeting, Show board meeting
- 31 – Recordbook interviews, recordbook consults

### Social media outreach

Instagram 16 posts, 574 followers  
Facebook posts 10, 694 followers  
4-H Blog & ag blog – 16 posts, 1188 followers total

Emails, phone calls, texts – 807

My master volunteer reach - 266

2 articles in local newspapers with readership of 15,000

# TEXAS A&M AGRI LIFE EXTENSION

## Texas A&M AgriLife Extension Service The Texas A&M University System

Name: Elsie Lacy Title: County Extension Agent-FCH

County: Caldwell Month: May 2019

DATE	Monthly Activities/Travel	MILES	MEALS	LODGING
1-3	District 10 Spring Roundup Fredericksburg	183		
1	EEA Lockhart Meeting-Lockhart	0		
2	EEA Luling Meeting-Luling	0		
6	4-H Council Meeting-Elections-Lockhart (Evening Event)	0		
7	Food Preservation Class water bath canning-Callahan's-Austin	54		
7	Luling 4-H Club meeting-(Evening Event)	30		
8	Hallie Randall Water Fair training-Lockhart	0		
8	4-H Tech Changemakers meeting -Lockhart (Evening Event)	0		
10	Caldwell County Scholarship Committee Bylaws meeting (Evening Event)	0		
13	Lockhart SHAC Meeting (Evening Event)	0		
14	Food Preservation Class pressure canning-Callahan's-Austin	54		
14	Food Preservation Class 101 for Master Gardeners Meeting (Evening Event)	0		
16	Luling Foundation Field Day-Luling	30		
16	Lockhart Scholarship Awards Banquet- Lockhart (Evening Event)	0		
17	4-H Tech Changemakers Practice- Lockhart (Evening Event)	0		
20-22	vacation	0		
21	EEA Council Meeting- Lockhart	0		
24	4-H Tech Changemakers Program-Lockhart	0		
23-24	Spring Administration Meeting-Uvalde	300		
30	LGEG Meeting with Prairie Lea teacher and librarian -Prairie Lea	28		
30	CCJLS Board Meeting- Lockhart (Evening Event)	0		
31	4-H Award Interviews recorded	0		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		679		



**4. Accept the Caldwell County Appraisal District May 2019 Collection Report; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 06/24/2019

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept Caldwell County Appraisal District's May 2019 Collection Report

**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    4 total # of backup pages (including this page)

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

\_\_\_\_\_ 6/20/2019 \_\_\_\_\_  
Date

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

MAY 2019

	May	Prior Months	YTD TOTAL	PRIOR YEAR
2018 Tax Collection	\$147,569.56	\$16,502,938.20	\$16,650,507.76	\$15,385,226.12
2017 & Prior Collection	\$56,848.36	\$488,443.59	\$545,291.95	\$566,006.48
<b>Total Tax Collection =</b>	<b>\$204,417.92</b>	<b>\$16,991,381.79</b>	<b>\$17,195,799.71</b>	<b>\$15,951,232.60</b>

note: Above figures include penalties and interest collected

2018 Original Levy \$17,582,042.79

May 31, 2019 Percent of 2018 Tax Collected 94.34%

May 31, 2018 Percent of 2017 Tax Collected 94.56%

May 31, 2017 Percent of 2016 Tax Collected 94.29%

May 31, 2019 - Balance of Delinquent Tax \$1,398,974.38

May 31, 2018 - Balance of Delinquent Tax \$1,306,127.93

May 31, 2017 - Balance of Delinquent Tax \$1,270,941.78

Corrections made to Current Tax Roll (\$3,467.48)

Corrections made to Delinquent Tax Roll (\$689.71)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,171.93

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

MAY 2019

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-May-19	\$33,037.81	\$3,045.33	EFT
(2) 15-May-19	\$30,997.74	\$2,847.55	EFT
(3) 23-May-19	\$22,892.96	\$2,147.39	EFT
(4) 30-May-19	\$48,144.21	\$4,658.60	EFT
(5) 5-Jun-19	\$51,887.79	\$4,758.54	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>\$186,960.51</u>	<u>\$17,457.41</u>	
TOTAL ALL DEPOSITS	<u>\$204,417.92</u>		



- 5. Accept the proposed budget for the Caldwell County Appraisal District for the year January 1, 2020 - December 31, 2020 and Collection Budgets: Backup: 9**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 06/24/2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the proposed budget for the Caldwell County  
Appraisal District for the year January 1, 2020 through December 31, 2020 and  
Collection Budgets

**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
------	--------------	-------

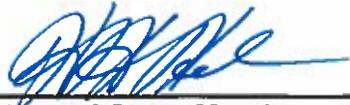
(1) \_\_\_\_\_

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

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

**3. Backup Materials:**

None     To Be Distributed    9 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 6/20/2019

# Caldwell County Appraisal District

DATE: May 30, 2019

TO: All Taxing Unit Chief Administrators  
CCAD Board of Directors

RE: Proposed 2020 Appraisal District and Collection Budgets

**Appraisal Budget:**

Enclosed you will find the proposed budget for the Caldwell County Appraisal District for the year January 1, 2020 through December 31, 2020. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2018 original tax levy. The final costs will be allocated according to the entities' actual 2019 tax levies. Entities that are considering substantial increases in tax levies for 2019 should be aware of the effect on the cost allocation of the appraisal district budget.

You will receive notice of the date and time of a public hearing to consider the budget at a later date. The Board of Directors must approve the appraisal budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

**Collection Budget:**

The collection budget and allocation only apply to the entities for which the Caldwell County Appraisal District collects. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2020 through December 31, 2020. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2018 original tax levy. The final costs will be allocated according to the entities' actual 2019 tax levies.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Shanna Ramzinski  
Chief Appraiser

Encl:  
2020 Proposed Appraisal District Budget  
Estimated Cost Allocation for appraisal budget  
2020 Proposed Collection Budget  
Estimated Cost Allocation for collection budget



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](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

**CALDWELL COUNTY APPRAISAL DISTRICT  
2020 APPRAISAL BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2019</b>	<b>2020</b>
70101	Chief Appraiser	76,570.00	78,485.00
70102	Deputy Chief Appraiser	50,667.00	45,175.00
70103	GIS Mapper/System Mgr/IT	61,958.00	63,507.00
70105	Field Appraiser II	33,058.00	33,885.00
70106	Senior Appraiser I	42,763.00	43,832.00
70107	Senior Appraiser II	40,582.00	41,597.00
70108	Field Appraiser I	33,725.00	34,568.00
70109	Field Appraiser III	31,700.00	32,493.00
70111	Administrative Asst.	48,810.00	50,030.00
70112	Data entry technician	29,380.00	30,115.00
70113	Support data entry	35,870.00	36,766.00
70120	911/GIS	38,765.00	39,734.00
70130	Part time	0.00	0.00
70135	Payroll contingency	2,000.00	2,000.00
	<b>SUBTOTAL</b>	<b>525,848.00</b>	<b>532,187.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
71000	Payroll Tax	\$43,600.00	\$45,000.00
71002	Retirement/ employer	\$48,860.00	\$51,000.00
71004	Health benefits	\$93,720.00	\$107,400.00
71005	Worker comp	\$2,700.00	\$2,750.00
71006	Unemployment	\$4,000.00	\$4,000.00
	<b>SUBTOTAL</b>	<b>192,880.00</b>	<b>210,150.00</b>
	<b>SERVICES</b>		
72000	Appr Engineers	\$42,000.00	\$42,000.00
72001	Appr Review Bd	\$18,750.00	\$24,000.00
72002	Audit	\$6,200.00	\$6,200.00
72003	Board of Directors	\$1,790.00	\$1,790.00
72004	Data Processing Services	\$50,400.00	\$51,400.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$25,000.00	\$27,000.00
	<b>SUBTOTAL</b>	<b>150,340.00</b>	<b>158,590.00</b>

	<b>GENERAL EXPENSES</b>	<b>2019</b>	<b>2020</b>
72500	Bond- Chief - Notary	\$100.00	\$250.00
72501	Membership / Dues	\$3,710.00	\$3,800.00
72502	Computer supplies - data processing	\$6,900.00	\$7,000.00
72504	Education & fees	\$7,800.00	\$8,000.00
72505	Insurance - liability	\$1,500.00	\$1,750.00
72506	Insurance Building/ Equip - contents	\$4,000.00	\$4,100.00
72507	Legal notices/printing	\$14,450.00	\$15,200.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,000.00	\$5,000.00
72511	Office supplies	\$7,500.00	\$7,800.00
72512	Postage	\$25,000.00	\$26,200.00
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00
72514	Publications Subcrip & books	\$6,700.00	\$6,860.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$13,000.00	\$13,400.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$54,520.00	\$54,520.00
72520	Building Maint	\$5,000.00	\$5,000.00
72523	Fuel - Vehicle	\$6,000.00	\$7,200.00
72524	Maint - Vehicle	\$6,000.00	\$6,200.00
72525	Ins - vehicle	\$1,700.00	\$2,400.00
	<b>SUBTOTAL</b>	<b>198,155.00</b>	<b>203,955.00</b>
	<b>CAPITAL INVESTMENTS</b>		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$11,000.00	\$28,500.00
79003	Vehicle	\$20,000.00	\$25,000.00
	<b>SUBTOTAL</b>	<b>36,000.00</b>	<b>58,500.00</b>
	<b>CONTINGENCY</b>		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	<b>SUBTOTAL</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,118,223.00</b>	<b>1,178,382.00</b>
<b>GCA</b>	<b>911 EXPENSES PAID BY COUNTY</b>	<b>26,000.00</b>	<b>27,800.00</b>
		<b>1,092,223.00</b>	<b>1,150,582.00</b>

**PERSONNEL SALARY & BENEFIT EXPENSE  
2020 APPRAISAL BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	AD	TOTAL
70101	Chief Appraiser	78,485.00	7,448.23	8,700.00	500.00	95,133.23
70102	Deputy Chief Appraiser	45,175.00	4,287.11	8,700.00	450.00	58,612.11
70103	GIS Mapper/System Mgr/IT	63,507.00	6,026.81	8,700.00	460.00	78,693.81
70105	Field Appraiser II	33,885.00	3,215.69	8,700.00	245.00	46,045.69
70106	Senior Appraiser I	43,832.00	4,159.66	8,700.00	295.00	56,986.66
70107	Senior Appraiser II	41,597.00	3,947.56	8,700.00	270.00	54,514.56
70108	Field Appraiser I	34,568.00	3,280.50	8,700.00	345.00	46,893.50
70109	Field Appraiser III	32,493.00	3,083.59	8,700.00	250.00	44,526.59
70111	Administrative Asst	50,030.00	4,747.85	8,700.00	420.00	63,897.85
70112	Data entry technician	30,115.00	2,857.91	8,700.00	245.00	41,917.91
70113	Support data entry	36,766.00	3,489.09	8,700.00	260.00	49,215.09
70120	911/GIS	39,734.00	3,770.76	8,700.00	260.00	52,464.76
70135	Payroll contingency	2,000.00	0	0.00	0	2,000.00
		532,187.00	50,314.75	104,400.00	4,000.00	690,901.75

**Note** Payroll contingency to be used for staff certification.  
BY RPA

## 2020 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2018 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,608,370.79	8.835%	\$1,150,582.00	\$101,648.80
CITY OF LULING	\$1,248,225.93	2.393%	\$1,150,582.00	\$27,532.65
CITY OF MARTINDALE	\$322,679.78	0.619%	\$1,150,582.00	\$7,117.49
CITY OF MUSTANG RIDGE	\$130,584.63	0.250%	\$1,150,582.00	\$2,880.36
CITY OF NIEDERWALD	\$23,645.88	0.045%	\$1,150,582.00	\$521.57
CITY OF SAN MARCOS	\$156,826.03	0.301%	\$1,150,582.00	\$3,459.18
CITY OF UHLAND	\$23,240.13	0.045%	\$1,150,582.00	\$512.62
CALDWELL COUNTY	\$17,582,042.79	33.706%	\$1,150,582.00	\$387,814.63
LOCKHART ISD	\$18,122,539.30	34.742%	\$1,150,582.00	\$399,736.59
LULING ISD	\$4,324,507.98	8.290%	\$1,150,582.00	\$95,387.52
PRAIRIE LEA ISD	\$1,027,347.69	1.969%	\$1,150,582.00	\$22,660.65
PLUM CREEK CONS. DIST.	\$297,345.33	0.570%	\$1,150,582.00	\$6,558.67
PLUM CREEK UNDERGROUND	\$277,760.81	0.532%	\$1,150,582.00	\$6,126.69
HAYS ISD	\$480,905.97	0.922%	\$1,150,582.00	\$10,607.55
GONZALES ISD	\$352,562.45	0.676%	\$1,150,582.00	\$7,776.62
SAN MARCOS ISD	\$2,183,702.47	4.186%	\$1,150,582.00	\$48,166.86
WAELDER ISD	\$252,227.76	0.484%	\$1,150,582.00	\$5,563.50
CALDWELL-HAYS ESD1	\$372,606.47	0.714%	\$1,150,582.00	\$8,218.74
GONZALES COUNTY UWD	\$8,325.32	0.016%	\$1,150,582.00	\$183.64
CALDWELL ESD #2	\$110,964.98	0.213%	\$1,150,582.00	\$2,447.60
CALDWELL ESD #3	\$114,141.76	0.219%	\$1,150,582.00	\$2,517.67
CALDWELL ESD #4	\$110,403.07	0.212%	\$1,150,582.00	\$2,435.21
AUSTIN COMMUNITY COLLEGE	\$32,062.32	0.061%	\$1,150,582.00	\$707.21
<b>TOTALS</b>	<b>\$52,163,019.64</b>	<b>100.00%</b>	<b>\$1,150,582.00</b>	<b>\$1,150,582.00</b>

**CALDWELL COUNTY APPRAISAL DISTRICT  
2020 COLLECTION BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2019</b>	<b>2020</b>
90-70120	Deputy Tax Collector	51,728.00	53,021.00
90-70121	Collections Specialist	34,340.00	35,200.00
90-70126	Public Assist	26,650.00	27,316.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	0.00
	<b>SUBTOTAL</b>	<b>112,718.00</b>	<b>115,537.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
90-71000	Payroll Tax	9,100.00	9,250.00
90-71002	Retirement/ employer	11,000.00	11,500.00
90-71004	Health benefits	24,300.00	27,700.00
90-71005	Worker comp	775.00	875.00
90-71006	Unemployment	3,375.00	3,375.00
	<b>SUBTOTAL</b>	<b>48,550.00</b>	<b>52,700.00</b>
	<b>SERVICES</b>		
90-72002	Audit	1,800.00	1,800.00
90-72004	Data Processing Services	18,450.00	19,450.00
90-72005	County employee contract	16,500.00	17,500.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,500.00	2,500.00
	<b>SUBTOTAL</b>	<b>41,750.00</b>	<b>43,750.00</b>
	<b>GENERAL EXPENSES</b>		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	700.00	700.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	3,400.00	3,400.00
90-72505	Insurance - liability	800.00	850.00
90-72506	Insurance Building/ Equip - contents	1,200.00	1,300.00
90-72507	Legal notices/printing	9,900.00	10,300.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,400.00	1,500.00
90-72510	Mileage & travel	2,800.00	2,800.00
90-72511	Office supplies	3,000.00	3,200.00
90-72512	Postage	14,000.00	15,000.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,400.00	3,400.00
90-72518	Water & sewer	1,200.00	1,200.00
90-72519	Mortgage	16,500.00	16,500.00
90-72520	Building Maint	2,100.00	2,100.00
	<b>SUBTOTAL</b>	<b>71,700.00</b>	<b>73,550.00</b>
	<b>CAPITAL INVESTMENTS</b>		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	5,000.00	9,200.00
	<b>SUBTOTAL</b>	<b>7,000.00</b>	<b>11,200.00</b>
	<b>CONTINGENCY</b>		
90-79002	Building Expense	2,200.00	2,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	<b>SUBTOTAL</b>	<b>5,200.00</b>	<b>5,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>286,918.00</b>	<b>301,937.00</b>

**PERSONNEL SALARY & BENEFIT EXPENSE  
2020 COLLECTION BUDGET (PROPOSED)**

<b>LINE ITEM</b>	<b>POSITION</b>	<b>SALARY</b>	<b>RETIREMENT</b>	<b>HEALTH INS</b>	<b>AD</b>	<b>TOTAL</b>
90-70120	Deputy Tax Collector	53,021.00	5,031.69	8,700.00	500.00	67,252.69
90-70121	Collection Specialist	35,200.00	3,270.08	8,700.00	400.00	47,570.08
90-70126	Public Asst. Specialist	27,316.00	2,537.66	8,700.00	400.00	38,953.66
90-70135	Payroll contingency	0.00	0.00	0.00	0.00	0.00
		115,537.00	10,839.43	26,100.00	1,300.00	153,776.43

## 2020 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2018 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,608,370.79	9.148%	\$301,937.00	\$27,620.78
CITY OF LULING	\$1,274,630.96	2.530%	\$301,937.00	\$7,639.64
CITY OF MARTINDALE	\$322,679.78	0.641%	\$301,937.00	\$1,934.02
CITY OF MUSTANG RIDGE	\$130,584.63	0.259%	\$301,937.00	\$782.67
CITY OF NIEDERWALD	\$23,645.88	0.047%	\$301,937.00	\$141.72
CITY OF UHLAND	\$23,240.13	0.046%	\$301,937.00	\$139.29
CALDWELL ESD #2	\$110,964.98	0.220%	\$301,937.00	\$665.08
CALDWELL ESD #3	\$114,141.76	0.227%	\$301,937.00	\$684.12
CALDWELL ESD #4	\$110,403.07	0.219%	\$301,937.00	\$661.71
CALDWELL-HAYS ESD1	\$372,606.47	0.740%	\$301,937.00	\$2,233.26
CALDWELL COUNTY	\$17,852,042.79	35.437%	\$301,937.00	\$106,998.19
LOCKHART ISD	\$18,122,539.30	35.974%	\$301,937.00	\$108,619.44
LULING ISD	\$5,188,696.80	10.300%	\$301,937.00	\$31,099.03
PRAIRIE LEA ISD	\$1,538,500.64	3.054%	\$301,937.00	\$9,221.17
GONZALES COUNTY UWD	\$8,325.32	0.017%	\$301,937.00	\$49.90
PLUM CREEK CONS DIST	\$297,345.33	0.590%	\$301,937.00	\$1,782.17
PLUM CREEK UWD	\$277,760.81	0.551%	\$301,937.00	\$1,664.79
<b>TOTALS</b>	<b>\$50,376,479.44</b>	<b>100.00%</b>	<b>\$301,937.00</b>	<b>\$301,937.00</b>

**6. Accept Certificates of Course Completion in compliance with the legal requirements of Government Code, Sec. 552.012 and Local Government Code 83.003(a)(1) for the County Treasurer: 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 06/24/2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Accept Certificates of Course Completion in compliance with the legal requirements of Government Code, Section 552.012, 83.003(a)(1) for New Treasurers.  
See attached for detailed courses.

**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) \_\_\_\_\_

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

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

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

4.   
Signature of Court Member

6/18/2019  
Date

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

I, **Angela Meuth Rawlinson**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 7th day of November, 2018.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 18-256964P

Texas Association of Counties  
Certificate of Attendance

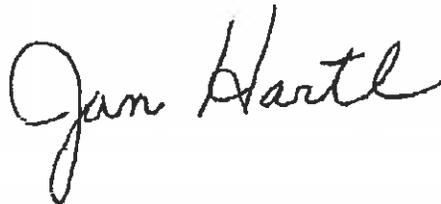
presented to

**Mrs. Angela Rawlinson**  
**Caldwell County**

*for completion of educational instruction during the*

**2018 New Treasurers' Seminar**

**December 11-14 • Embassy Suites San Marcos Hotel • San Marcos, Texas**



Honorable Jan Hartl, President  
County Treasurers' Association of Texas



Honorable Alan Dierschke, Chair  
Certification and Validation Committee



Emmett & Miriam  
**McCoy**  
College of Business Administration

Texas Association of Counties

Certificate of Achievement

## County Investment Academy

This certifies that

# Hon. Angela Rawlinson

Successfully completed the Basics of County Investments Course offering investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act and demonstrated a thorough understanding of Texas laws governing the investment of public funds. This and the ongoing commitment to continuing education provide maximum benefit to

## Caldwell County

Issued by the Texas Association of Counties on the 13 day of March A.D., 2019

The County Investment Academy is a partnership between the Texas Association of Counties and the McCoy College of Business Administration at Texas State University.

Handwritten signature of Larry Gallardo in cursive script.

Hon. Larry Gallardo, President

Handwritten signature of Susan M. Redford in cursive script.

Ms. Susan M. Redford, Executive Director

Please keep this copy for your records.

TEXAS ASSOCIATION of COUNTIES

Certification for Continuing Education

2019 Basics of County Investments Course

February 5-8, 2019

Embassy Suites Hotel

San Marcos, Texas

Sponsor:

o Texas Association of Counties

Educational Co-Sponsor:

o McCoy College of Business

o Administration at Texas State University

I, Angela Rawlinson, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

Session Title	Date	Time	Hours Offered	Credit Hours Claimed
Schematic of County Operations	Tues., Feb. 6	10:30-10:45 am**	25 hours	.25
Fiduciary Relationships	Tues., Feb. 6	10:45-11:05 am**	.75 hours	.75
Public Funds Investment Act	Tues., Feb. 6	11:05-11:50am	1 hour	1.0
The Federal Reserve & The Economy	Tues., Feb. 6	12:50-1:50pm	1 hour	1.0
Depository Contracts & Valuing Collateral	Tues., Feb. 6	2:00-3:00pm	1.25 hours	1.25
Cash Flow Forecasting	Tues., Feb. 6	3:10-4:25pm	1 hour	1.0
Investment Policies & Strategies	Wed., Feb. 7	8:00-9:00am	1.50 hours	1.50
Structure of Securities	Wed., Feb. 7	9:10-10:50 am	1.50 hours	1.50
Eligible Securities & Hierarchy of Issuers	Wed., Feb. 7	11:00-12:15pm	1.50 hours	1.50
Discussion of Risk	Wed., Feb. 7	1:15-2:30pm	1.50 hours	1.50
Investment Reporting	Wed., Feb. 7	2:40-3:55pm	1 hour	1.0
Security Selection	Wed., Feb. 7	4:05-5:05pm	1.50 hours	1.50
Evaluating Broker/Client Relationships	Thurs., Feb. 8	8:00-9:30 am	1 hour	1.0
Recordkeeping, Trade Verification, Settlement, Clearance & Safekeeping	Thurs., Feb. 8	12:50-3:00	2 hours	2.0
Basic Investment Accounting	Thurs., Feb. 8	3:10-4:10	1 hours	1.0
Internal/Operational Controls	Thurs., Feb. 8	4:10-4:40**	.50 hours	.50
Rate of Return Exercise	Fri., Feb. 9	8:00-10:15	2.25 hours	2.25
Math of Finance/Yield to Maturity	Fri., Feb. 9	10:30-12:30	2 hour	2.00
TOTAL CONTINUING EDUCATION HOURS			22.50	
**COMMISSIONER'S TOTAL CONTINUING EDUCATION HOURS			21.75	

Please check and fill out the office and continuing education hours that apply to you:

- Auditor (max of 22.5) \_\_\_\_\_  
 PFA (max of 22.5) 22.5  
 Treasurer & Staff (max of 22.5 hours) 22.5  
 Commissioners (max of 21.75) \_\_\_\_\_  
 Tax Assessor Collector (max of 22.5) \_\_\_\_\_

I represent and declare all of the above statements are true and correct.

Name (print): Angela Rawlinson # 248660 Last 4-digits of Social Security #: ~~XXXXXXXX~~

County: Caldwell Title: Treasurer

Date: 2/9/2019 Signature: Angela Rawlinson

**Angela Rawlinson**

---

**From:** Texas Association of Counties <system@litmos.com>  
**Sent:** Monday, January 14, 2019 11:41 AM  
**To:** Angela Rawlinson  
**Subject:** Module: TAC Cybersecurity Awareness Training #1: Security at a Glance completed

Hello Angela,

You have completed Module: TAC Cybersecurity Awareness Training #1: Security at a Glance on Texas Association of Counties

---

**TAC Cybersecurity Awareness Training #1: Security at a Glance 0 %**

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# TURN THIS COPY INTO THE REGISTRATION DESK

TEXAS ASSOCIATION OF COUNTIES

CERTIFICATION FOR CONTINUING EDUCATION

2019 COUNTY MANAGEMENT & RISK CONFERENCE | APRIL 10-12 | EMBASSY SUITES HOTEL | SAN MARCOS

Sponsor:

Texas Association of Counties

Educational Co-Sponsor:

LBJ School of Public Affairs, University of Texas

SESSION TITLE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
<b>Wednesday, April 10</b>			
Choices to Ignite Your Radically Inspired Life	1:30 – 3 p.m.	1.5 hours	1.5
Fired – An HR Nightmare   Part One	3:30 – 4 p.m.	.5 hour	.5
Breakout Sessions 1: Here Today...Gone Tomorrow – A Guide for Hiring, Firing or Retiring; 4 Corners: Your County's Response to Officer Involved Shootings; MISSION IMPOSSIBLE; Discover The Magic Bullet: "I Like to Move It Move It"; Facts About Pharmacy	4:15 – 5:15 p.m.	1 hour	1
<b>Thursday, April 11</b>			
Six Pictures That Will Change How You Think About Your Health	8:30 – 9:30 a.m.	1 hour	1
Breakout Sessions 1: Workplace Violence and Assessing Threats: Awareness for Your County's Safety; Finding the Root: The Importance of Root Cause Analysis for Incident Prevention; Reduce Catastrophic Losses by Avoiding the Path of Least Resiliency; Creating an Ongoing Health Marketing Strategy in Your County: How-to Guide; Health Care Reform Update	9:45 – 10:45 a.m.	1 hour	1
Breakout Sessions 2: Professionalism, Diversity and Valuing Differences in the Workplace; Safety and Human Resource Policies: What Every County Should Have and Why; Law Enforcement Non-Death Claims and the Impact on a County; Discover The Magic Bullet: "I Like to Move It Move It"; Facts About Pharmacy	11 a.m. – noon	1 hour	1
Breakout Sessions 3: How to Conduct a Human Resources Risk Audit; Current Trends in Jail Operations: It's More Than Just a Sheriff's Problem; Looking Forward: The Changing Climate of Workers' Compensation; Stir the Pot with Nutritional Ingredients; Overview of Medicare	1:30 – 2:30 p.m.	1 hour	1
Breakout Session 4: The Anatomy of an Employment Civil Lawsuit; The Physics and Body Mechanics of Slips, Trips and Falls; Critical Risks Impacting Texas Counties and Their Budgets; Why Oh Why Did They Do That? Keys to Motivation and Behavior Change and How to Maximize Participation; Unemployment Mock Hearing	2:45 – 3:45 p.m.	1 hour	1
Breakout Sessions 5: Human Resources Free Forum; Safety Demonstrations; Coordinating Medical Treatment for Desired Outcomes in Workers' Compensation: A Panel Discussion; HBS and Wellness Roundtable	4 – 5 p.m.	1 hour	1
<b>Friday, April 12</b>			
Picture This!	8:30 – 10 a.m.	1.5 hours	1.5
Fired – An HR Nightmare   Part Two	10:30 a.m. – noon	1.5 hours	1.5
<b>Total</b>		<b>12 hours</b>	<b>12</b>

Please check and fill out the office and continuing education hours that apply to you:

- County Commissioner (max of 12 hours): \_\_\_\_\_
- County Treasurer & Staff (max of 12 hours): 12
- CPA/Auditors (max of 12 hours): \_\_\_\_\_
- Tax Assessor-Collectors (max of 12 hours): \_\_\_\_\_
- Purchasing Agents (max of 12 hours): \_\_\_\_\_
- PHRs and SPHRs (max of 12 hours): \_\_\_\_\_

I, Angela Menth Rawlinson do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Angela Menth Rawlinson

County: Caldwell Title: Treasurer

Signature: Angela Menth Rawlinson Date: 4-18-19

Please keep this copy for your records.

TEXAS ASSOCIATION of COUNTIES

Certification for Continuing Education

2019 Conference of the County Investment Academy

June 3-5, 2019

Omni la Mansion del Rio River Walk

Sponsor:

Texas Association of Counties

Educational Co-Sponsor:

McCoy College of Business  
Administration at Texas State University

I, Angela Rawlinson do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

SESSION TITLE	DATE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
Ethical Decision Making in Investments	Monday, June 3	1:10-2pm	1 hour	1
The Fed Looks Ahead	Monday, June 3	2:10-3pm	1 hour	1
Diversification of Portfolio and Risks	Monday, June 3	3-3:50pm	1 hour	1
Navigating Through a Bank Failure	Monday, June 3	4:10-5pm	1 hour	1
How I Learned to Stop Worrying and Love Losses	Tuesday, June 4	8-8:50am	1 hour	1
Mortgage Backed Securities (MBS) Reforms: Changes and Consequences	Tuesday, June 4	8:50-9:40am	1 hour	1
Investment Accounting	Tuesday, June 4	10-10:50am	1 hour	1
Investing In Municipal Bonds	Tuesday, June 4	10:50-11:40am	1 hour	1
Active Managing Across Generations in Investing	Tuesday, June 4	1-1:50pm	1 hour	1
Common Mistakes Managing Investment Portfolios	Tuesday, June 4	1:50-2:40pm	1 hour	1
Roundtable Discussions by Portfolio Size	Tuesday, June 4	3-3:50pm	1 hour	1
Anatomy of Cyber Attacks	Wednesday, June 5	8-9:40am	2 hours	2
Brokered CDs: A Deeper Dive	Wednesday, June 5	10-10:50am	1 hour	1
Vetting Financial Professionals	Wednesday, June 5	10:50-11:40am	1 hour	1
TOTAL CONTINUING EDUCATION HOURS			15	15

Please check and fill out the office and continuing education hours that apply to you:

County Investment Academy

MEMBER (max of 15 hours): 15

Auditors / CPAs (max of 15 hours): \_\_\_\_\_

County Treasurer & Staff (max of 15 hours): 15

County Commissioner (max of 15 hours): \_\_\_\_\_

PFLA (max of 15 hours): 15

Tax Assessor-Collectors (max of 15 hours): \_\_\_\_\_

I represent and declare all of the above statements are true and correct.

Name (print): Angela Rawlinson

County: Caldwell

Title: Treasurer

Last 4-digits of Social Security Number: 3597

Date: 6/5/19

Signature: Angela Rawlinson

**7. Accept updated lease between Health and Human Services Commission (HHSC) and Caldwell County. Backup: 10**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6/24/2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Accept updated lease between Health and Human Services Commission (HHSC) and Caldwell County. Backup:10

**1. Costs:**

Actual Cost or     Estimated Cost    \$ NONE

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1)	Judge Haden		
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(2)			
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(3)			
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**3. Backup Materials:**     None     To Be Distributed    10 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 6/20/2019



## STATE LEASE AGREEMENT

### 1. PARTIES

This Lease Agreement (the "Lease") is made by and between Caldwell County, Texas ("Lessor"), and the State of Texas, acting by and through the Health and Human Services Commission ("Lessee"), each a "Party" and collectively the "Parties," pursuant to Lessee's delegated authority from the Texas Facilities Commission ("TFC") and in accordance with the provisions of *Texas Government Code* § 2167.051(2)(B).

### 2. LEASE REPRESENTATIVES

The following individuals will act as the designated Representative authorized to administer activities under this Lease on behalf of their respective Party. All non-legal notices given under this Lease by either Party shall be deemed delivered when received via e-mail, or deposited in the United States mail, postage paid, certified, return receipt requested, or with a common carrier, overnight, signature required, to the appropriate address below:

**Lessor**

Hoppy Haden  
110 South Main Street, Suite 201  
Lockhart, Texas 78644  
(512) 398-1809  
hoppy.haden@co.caldwell.tx.us

**Lessee**

Naomi Martinez, CTCM  
4616-1 West Howard Lane, Suite 120  
Austin, Texas 78728  
(512) 832-7729  
naomi.martinez@hhsc.state.tx.us

Either Party may change its designated Representative by written notice to the other Party.

### 3. PURPOSE AND PROPERTY LEASED

This Lease is entered into for the purpose of leasing real property owned by the Lessor to Lessee for use by one or more of its departments.

The real property to be leased shall be 4,484 total square feet, not including shared or common area space. This real property is more commonly described as the property located at 1403 Blackjack, Ste G & F, Lockhart, Texas 78644 (the "Premises").

Lessor promises, in return for the consideration described herein to be paid by the Lessee and the covenants set out herein to be kept by Lessee, to hereby lease, unto the Lessee, the Premises described herein.

Lessee promises, in return for the consideration described herein to pay the Lessor from current revenues available to the Lessee.

### 4. TERMS OF LEASE

This Lease shall be for the initial period of 42 months commencing on March 1, 2019 (the “**Commencement Date**”), and ending on August 31, 2022 (the “**Termination Date**”), unless renewed, extended, or terminated pursuant to the terms and conditions of this Lease.

## 5. MONTHLY RENTAL

The Lessee agrees to pay Lessor a base monthly rent of **\$2,889.88** during the initial term of this Lease in accordance with **Attachment A, Rent Schedule**. The monthly rentals provided for herein shall be due and payable by Lessee in advance on the first day of the month for which said rentals are due.

This Lease is made and entered into contingent upon the continuation of the availability of money appropriated by the Texas Legislature to pay for this Lease. In the event the Texas Legislature or the Executive Branch of the State of Texas cease to fund this Lease, or the Lessee ceases to exist as a result of the Texas Legislative sunset review process, then the Lessee upon written notice to the Lessor, may terminate this Lease on the date set forth within the Lessee’s written notice or reaffirm this Lease for a successor-in-interest agency.

## 6. RENEWAL OPTION

By mutual agreement between Lessee and Lessor, this Lease may be renewed for any period or periods of time no greater than a cumulative total of nine and half (9.5) years, which nine and half-year period includes the initial lease term. Lessee shall give Lessor written notice of intention to either renew or not renew this Lease at least sixty (60) days prior to expiration of this Lease.

## 7. GENERAL LEASE COVENANTS

7.1 Lessee’s Covenants. This Lease is made upon the following additional expressed conditions and limitations, each of which Lessee covenants will be observed and performed throughout the initial term of this Lease and any extension thereof, and violation of any covenant thereof followed by written notice so declaring given by the Lessor’s designated Representative, if not cured within thirty (30) calendar days of such notice shall give Lessor the option to terminate this Lease:

- (a) The Premises hereby leased shall be used and occupied by the Lessee and one or more of its departments to facilitate the delivery of social services to residents of Texas and Caldwell County or other uses as deemed necessary by Lessee.
- (b) Lessee shall make no alterations, additions or improvements in, to or about the Premises without prior written consent of the Lessor.
- (c) Lessee will conform to such reasonable regulations which may be established from time to time by Lessor, for the general convenience of all of the tenants, except when such regulations conflict with federal and state laws or regulations, or agency procedures.
- (d) Lessee shall maintain in tenant able condition the Premises and, at the expiration or other termination of this Lease, shall surrender said Premises and fixtures in as good condition as reasonable use will permit. All injury to the building or fixtures caused by moving the property of the Lessee or occupying department(s) in or out of said building, and all breakage or any other injury done by the Lessee, or its agents, employees or invitees, when authorized by Lessee, shall be repaired by the Lessor at the expense of the Lessee.
- (e) Lessee, upon receiving forty-eight (48) hours written notice, will permit Lessor’s designated Representative, to enter upon and examine the Premises for the purposes of inspection and any repairs which Lessor deems necessary for the protection of the building and leased premises. In the event of emergency or disaster, Lessor shall not have to give notice.

7.2 Lessor's Covenants. This Lease is made upon the following additional expressed conditions and limitations, each of which Lessor covenants will be observed and performed throughout the initial term of this Lease and any extension thereof, and violation of any covenant thereof followed by written notice so declaring given by the Lessee's designated Representative, if not cured within thirty (30) calendar days of such notice shall give Lessee the option to terminate this Lease:

- (a) Shall allow Lessee to peaceably hold and enjoy the Premises.
- (b) Lessor shall make available for Lessee and occupying department(s) the necessary services for the operation and maintenance of the building, including but not limited to heating, air-conditioning, mechanical work and general upkeep of the complex.
- (c) In the event the Premises hereunder or any part thereof shall at any time during the term hereof be damaged by fire or other such casualty, so as to be unfit for the use and occupancy, the rent provided herein, or a just and proportionate part thereof, according to the nature and extent of the damage sustained, shall be abated until the said Premises shall have been duly repaired and restored by the Lessor, or, in case the said building be substantially destroyed then at the election of either the Lessor or Lessee, this Lease may be terminated and the Parties shall be released from all obligations under this Lease.
- (d) During the term of this Lease, Lessor will not rent, lease, or otherwise furnish space in this or and adjacent building under its control to any enterprise which in the usual exercise of its business, could be expected to create noise or odors injurious or disruptive to the Lessee's or occupying department(s) normal governmental activity. Lessor shall not lease space that would locate or collocate any regulated parties which have an interest in the Lessee or whose occupation of these premises would cause the Lessee to be in violation of a state statute.
- (e) Lessor will provide furniture to meet the needs of Lessee or occupying department(s). Said property shall include but not limited to multifunction work stations/ desk, task chairs, tables, filing cabinets.
- (f) Lessee or occupying department(s) may bring on the Premises any additional furniture, fixtures, and equipment reasonable necessary for the efficient exercise of Lessee's governmental responsibilities and the Parties agree that all such property shall remain the property of the Lessee or occupying department(s) (e.g. including but not limited to personal computers, printers, facsimile, and postage meter). The Lessor shall furnish the waiting and break areas and the Parties agree that all furniture and appliances within these areas are the property of the Lessor, unless clearly marked as state property.
- (g) The Lessor shall provide a temperature controlled secured room to house the Lessee's network equipment and permit Lessee to establish network connectivity via cabling throughout the Premises to accommodate the Lessee's or occupying department(s) needs.
- (h) Lessor shall maintain Premises and buildings in tenantable condition and promptly cure all defects and/or make required repairs with seven (7) calendar days of notice. Conditions presenting life, safety or security breaches must be cured no later than twenty-four (24) hours of such notice. Lessor's failure to reasonably comply may result in the Lessee completing needed repairs at the Lessor's expense. The commercially reasonable cost thereof shall be deducted by the Lessee from the following month's rent.
- (i) Lessor must maintain a policy of all-risk property insurance, issued by and bonded upon an insurance company licensed in the State of Texas, covering the Premises and leasehold improvements (exclusive of contents), in an amount equal to not less than 80% percent of the replacement cost thereof. Lessee shall have no interest in the policy or policy proceeds and Lessor shall not be obligated to insure any furnishings, equipment, trade fixtures, or other personal property that Lessee may place or cause to be placed upon the Premises.

- (j) Lessor must maintain a policy or policies of comprehensive general liability insurance insuring Lessor against loss of life, bodily injury and/or property damage with respect to Common Areas, operation of the Building, parking lots and other improvements associated with the land upon which the Premises are located, and any other losses caused by or related to the duties and obligations of Lessor under this Lease. Lessor shall designate Lessee as an additional insured on the policy.
- (k) Lessor acknowledges that, because Lessee is an agency of the State of Texas, liability for the tortious conduct of the agents and employees of Lessee (other than medical liability of medical staff physicians) or for injuries caused by conditions of tangible state property is provided for solely by the provisions of the "Texas Tort Claims Act," *Texas Civil Practice and Remedies Code* Chapters 1010 and 104, and that Workers' Compensation Insurance coverage for employees of Lessee is provided by Lessee as mandated by the provisions of *Texas Labor Code* Chapter 503. Lessor further acknowledges that, as an agency of the State of Texas, Lessee has only such authority as is granted to Lessee by state law or as may be reasonably implied from such law, and that Lessee shall have the right, at its option, to (a) obtain liability insurance protecting Lessee and its employees and property insurance protecting Lessee's buildings and the contents; or (b) self-insure against any risk that may be incurred by Lessee as a result of its operations under this Lease. Any obligation by Lessee under this Lease to obtain insurance is expressly made subject to the Lessee's authority under state law to obtain such insurance. No insurance carrier of either Party shall have a right of subrogation against the other Party to this Lease.

## 8. LEASE REQUIREMENTS

- 8.1 Condition of Premises. Lessor warrants that the Premises is not in violation of any city, state, or local ordinance or statute or any restrictions imposed against the Premises for the Lessee or occupying department(s) intended governmental purpose.
- 8.2 Adverse Building Conditions. Lessee reserves the right of inspection and may reject space based on adverse building conditions, including but not limited to general cleanliness, appearance of carpet or tile, grounds, finished interiors or exteriors, odors, pests, insects, or other problems relating to improper extermination, or any other condition that would create unsanitary, unattractive or unsafe conditions.
- 8.3 Minimum Square Footage. As a condition of occupancy, Lessor certifies that the Premises contains the minimum usable square footage specified in this Lease.
- 8.4 Payment of Utilities. The Lessee will be responsible to reimbursement Lessor for utilities based upon a prorated amount for the entire 3,834 square feet in Suite G. Lessee will be responsible to reimbursement Lessor for utilities based upon a prorated amount of thirty six (36) percent for the entire 650 square feet in Suite F. Lessor will be responsible for providing Lessee access to all utilities services, meters, and connections necessary for the proper and intended use of the space. These utilities include telecommunications facilities, cable and internet, continuous hot and cold water, wastewater, electricity and natural gas, if required for heating and or cooling.
- 8.5 Telephone System. Lessor will be responsible for providing and maintaining the telephone system for local/long distance phone services at the Premises. Lessee shall be responsible for providing and maintaining long distance service and equipment at its own expense.

- 8.6 Burglar Alarm System. Lessee will be responsible for providing and maintaining a burglar alarm system and locking system at the Premises.
- 8.7 Exterior Doors and Keys. All exterior doors shall be keyed with non-duplicating keys. Lessor shall furnish keys, individually numbered, as requested by Lessee. All exterior exit doors shall be solid core doors (where applicable) and equipped, unless otherwise required by code, with deadbolt locks with a minimum one-inch throw bolt. All door hardware and automatic door closers shall be of sufficiently sturdy construction to ensure security.
- 8.8 Janitorial Services and Supplies. Lessee will be responsible for janitorial services for the Premises.
- 8.9 Pest Control. Lessor shall provide quarterly interior and exterior pest control services, and any additional pest control services as needed.
- 8.10 Maintenance of Building. Lessor will be responsible for keeping the Premises and building(s) in good repair and condition during the continuance of the term of this Lease. During the continuance of the term of this Lease, said maintenance is to include, but not be limited to the following services: repair and patch wall, ceiling and floor surfaces; painting as needed; replacement of broken window glass; repair of window shades, blinds and/or drapes, fasteners, and sash cord or chains; roof and ceiling leaks; building exterior, interior; plumbing, heating, air conditioning and ventilating equipment and filters; fire protection equipment; miscellaneous valves; woodwork, locks, floor surfaces and coverings; lighting fixtures, and the replacement of all defective or burned out light bulbs, fluorescent tubes, ballasts and starters. If the Lessee, or its agents, cause damage to said property that goes beyond "normal wear and tear" the Lessee is responsible to repair or pay for those repairs.
- 8.11 Deferred Maintenance and Repairs. Lessor within one hundred and eighty (180) days of the effective date of this Lease will either repair, replace, update, or rehabilitate the following items:
- (a) Replace damaged VCT throughout the bathroom.
  - (b) Clean the carpet throughout facility.
  - (c) Repair all parking stops.
  - (d) Pave and/ or repair parking lot.
  - (e) Restripe 19 parking spaces and 2 accessible parking spaces in accordance with Texas Accessibility Standards ("TAS").
  - (f) Power wash sidewalks and front entrance of facility.
- 8.12 Non-Smoking Area. Lessor will designate the leased space occluded under this Lease as a "non-smoking area."
- 8.13 Parking. Lessor shall provide ample off-street parking for client and staff vehicles. Parking must be under the direct control of the Lessor and must be located within a reasonable distance of the entry to the Premises. Lessor shall also provide accessible parking spaces in accordance with TAS.
- 8.14 Exterior off Building Maintenance. Lessor shall maintain the exterior of the building and adjacent grounds in an appropriate manner. Lessor agrees to make diligent efforts to landscape with Texas flora. All grass, trees, shrubbery and other landscaping must be maintained on a regular basis. Water used by Lessor for landscaping and/or decorative purposes shall be paid for by Lessor.

## 9. GENERAL TERMS AND CONDITIONS

- 9.1 Conversion to Limited Month-to-Month Lease. Lessee may, upon written notice to the Lessor at least thirty (30) days prior to termination of this Lease or any extension, remain in possession of the Premises for a period specified in the notice, not to exceed one hundred eighty (180) days. The Lessee shall pay the Lessor for each month or part of a month, a pro-rata sum equal to the Monthly Rent in effect at the termination of this lease for the space occupied by the agency during this period.
- 9.2 Termination for Convenience. Lessor and Lessee expressly agree that either Party may, at any time within the initial or any renewal period, terminate this Lease without incurring any further liability after termination by providing, as appropriate, written notice not less than one hundred twenty (120) calendar days before the specified termination date.
- 9.3 Payment of Taxes. Lessor, when applicable, will be responsible to pay all taxes of whatever nature, levied and assessed and to be levied or assessed, on or against the Premises and improvements during the term of this Lease.
- 9.4 Signage. Any signs necessary to indicate the Lessee's or occupying department(s) name, location and governmental purpose shall be prepared and installed consistent with signage for other lessees in the property and in keeping with building décor. Lessor shall provide the Lessee with a copy of its standardized signage rules prior to execution of this Lease. Any special requirements of Lessee standardized signage rule, must be stating in writing and made a part of this Lease. Any cost of compliance with this section in excess of the amount that would be required for the Lessor's standard signage shall be borne by the Lessee.
- 9.5 Property of Lessee. On termination of this Lease, by lapse of time or otherwise, the Lessee and/or occupying department(s), may for one hundred eighty (180) calendar days thereafter, at its option and expense remove from said Premises any and all improvements, equipment, appliances or other property placed or owned by it thereon. The Parties by mutual agreement may either reduce or extend the time allowed for the Lessee and/or occupying department(s) to remove its property. Lessee shall deliver the Premises to Lessor in good order and condition, provided however, the reasonable use and ordinary wear and tear are expected.
- 9.6 Condemnation. If during the term of this Lease, said Premises, or any portion thereof, shall be condemned for any public purpose, Lessee hereto shall have the option of terminating and canceling this Lease upon thirty (30) days notice to the Lessor of its election to do so.
- 9.7 Commencement of Occupancy. Lessee is not obligated to pay rent and other sums under this Lease until the premises are available to Lessee for full occupancy and are suitable for use as office space for a state agency. If Lessor is unable to give Lessee full possession of the Premises on Commencement Date for any reason, Lessor shall give Lessee immediate written notice of the cause for the delay and the date the Premises will be ready for occupancy. If full possession is delayed, Lessee, in its sole discretion, may terminate this Lease at any time without liability to the State of Texas or Lessee, and seek other leased space.

If the Lessee so elects, the Lessee may continue to treat this Lease as if in full force and effect for a period of no more than one hundred twenty (120) calendar days after the Commencement Date of this Lease. During this time, or for as long as possession does not commence, the rent shall not be paid.

- 9.8 Abandonment. The Lessee or occupying department(s) will not, without notifying the Lessor, abandon the Premises, or allow the Premises to become vacant or deserted. In the event the Lessee's need for such space terminates, the Lessee will make every attempt to notify the Lessor one hundred twenty (120) calendar days before vacating the Premises, but will accrue no liability if such notice cannot be given.
- 9.9 Assignment. Lessee reserves the right to assign any agency of State government to occupy all or any part of the space described herein or to assign or sublet all or any part of the Premises to any private entities (persons or corporations) it deems to be in the best interest of the state of Texas.
- 9.10 Default by Lessor. In the event Lessor shall breach or be in default in the strict performance of any of the covenants or obligations imposed upon Lessor by this Lease, and shall remain in default for a period of thirty (30) calendar days after written notice of such default, Lessee shall have the right to terminate this Lease, and shall have the remedies now or hereafter provided by law for recovery of damages occasioned by such default. Lessee specifically shall be entitled to deduct amounts expended on repairs necessary to maintain the suitability and habitability of the Premises.
- 9.11 Default By Lessee. If Lessee fails to pay rentals or other charges hereunder or otherwise fails to perform its obligations hereunder and this failure is not cured within sixty (60) calendar days after written notice from Lessor to Lessee of such failure, then Lessee is in default, and Lessor may terminate this Lease and may enter and take possession of Premises, and will have the remedies now or hereafter provided by law for recovery of rent, repossession of premises, and damages occasioned by Lessee's default.
- 9.12 Failure to Enforce. The failure of the Lessee or Lessor to insist in any one or more instances on a strict performance of any of the covenants or conditions of this Lease shall not be construed as a waiver or relinquishment of such covenants or conditions in future instances, but the same shall continue and remain in full force and effect.
- 9.13 Legal Notices. Any legal notice required under this Lease shall be deemed delivered when deposited by the Lessee 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:

**Lessor**

Caldwell County, Texas  
 Attn: Hoppy Haden, County Judge  
 110 South Main Street, Suite 201  
 Lockhart, Texas 78644

**Lessee**

Health and Human Services Commission  
 Attn: Office of the Chief Counsel  
 4900 N. Lamar Boulevard; MC 1100  
 Austin, Texas 78751-6500

Legal notice given by Lessor shall be deemed effective when received by the Lessee. Either Party may change its address for legal notice by written notice to the other Party.

- 9.14 State Auditor's Office. Lessor understands that acceptance of funds under this Lease acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Lessor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Lessor will ensure that this clause concerning the authority to audit funds received indirectly by contractors or subcontractors through Lessor and the requirement to cooperate is included in any contract related to this Lease that the Lessor may award.

9.15 Texas Accessibility Standards. In signing this Lease, the Lessor certifies that the Premises to be occupied shall comply with all applicable federal, state and local laws, statutes, ordinances, codes, rules, and regulations, which include compliance with all applicable handicapped accessibility requirements. Acceptance of the space does not exonerate the Lessor from meeting all the requirements. No requirement may be waived by the Lessee.

Lessor specifically covenants and warrants that the Premises and leased space will at all times comply with the TAS requirements for persons with disabilities administered by the Texas Department of Licensing and Regulations.

9.16 Sovereign Immunity. Nothing in this Lease will be construed as a waiver of sovereign immunity by the state of Texas or Lessee. Notwithstanding the forgoing, if Lessor is a state agency or department, district, authority, county, municipality, or other political subdivision of the state, then nothing in this Lease should be construed to abrogate any rights or affirmative defenses available to Lessee and Lessor under doctrines of sovereign and official immunity.

9.17 Governing Law and Venue. This Lease and the rights and obligations of the Parties hereto will be governed by, and construed according to, the laws of the state of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Lease will be in a court of competent jurisdiction in Travis County, Texas, unless otherwise elected by the Lessee. Lessor 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 Lease or any document related hereto.

9.18 Entire Lease and Amendments. This Lease and attachments hereto constitute the entire agreement between the Parties. All prior proposals, negotiations, notices, and representations not incorporated herein are void and have no legal effect. Any future amendment or modification to this Lease are not valid unless evidenced in writing and signed by the Lessor and Lessee.

**10. SIGNATURES**

This Lease is effective as of the Commencement Date written above.

**LESSOR:**  
**Caldwell County, Texas**

**LESSEE:**  
**State of Texas, acting by and through the Health and Human Services Commission**

By: \_\_\_\_\_  
Honorable Hoppy Haden  
Caldwell County Judge

By: \_\_\_\_\_  
Harriett Stephens  
Associate Commissioner for Regional  
Administrative Services

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

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

Attachment A

**RENT SCHEDULE**

<b>Agency / Occupying Department(s)</b>	<b>Usable Sq. Ft.</b>	<b>Annual Base Rate / SF</b>	<b>Annual Base Rent</b>	<b>Monthly Base Rent</b>
HHSC / AES	3,834 sq. ft.	\$9.05	\$34,678.56	\$2,889.88
DSHS	650 sq. ft.	\$0.00	\$0.00	\$0.00

- 8. Accept Purchasing Agent's request for a budget line item to be created for the Sheriff's Office Jail Cell Repair Project in the amount of \$487,838.90. 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 6/24/2019

Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Purchasing Agent respectfully requests a budget line item be created for the Sheriff's Office Jail Cell Repair Project in the amount of \$487,838.90.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 487,838.90

Is this cost included in the County Budget?    Yes

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

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Danielle Blake</u>		<u>Purchasing Agent</u>
(2)	_____		_____
(3)	_____		_____

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

4.   
Signature of Court Member

6/20/2019  
Date

Exhibit A

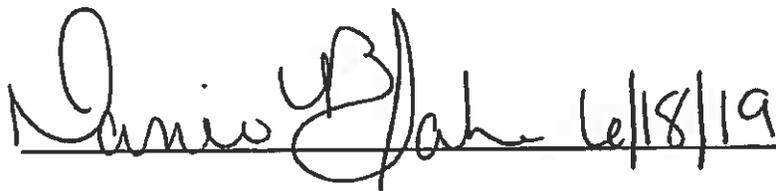
**Commissioners Court-Monday June 24, 2019  
County Purchasing Department  
S.O. Jail Cell Repair Budget Line Item**

**Discussion Items:**

The County Purchasing Department is requesting a budget line item be created for Sheriff's Office – Jail Cell Repairs. The contract is for \$487,838.90 to CML Security. I am respectfully requesting a budget line item be created as 013-4310-5310 as to keep the C.O. funds separate from the Sheriff's Office Capital Project GL code 013-4300-5310.

**Notable Budget Items:** \$487,838.90 which will be funded through the C.O. (certificate of obligation) funds.

**Department Head Signature:**

 Dennis B. Jahn 6/18/19

- 9. Accept audit of overtime used for FY 18 - 19 that was incorrectly coded to salary line items and/or overtime not paid in full. Backup: 3**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** June 24, 2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept audit of Overtime used for FY18-19 that was incorrectly coded to salary line items and/or Overtime not paid in full.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$1,862.91

Is this cost included in the County Budget?    yes

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

**2. Agenda Speakers:**

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

(1) Jan Bower

(2) Barbara Gonzales

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

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

4.   
Signature of Court Member

Date    6/20/2019

# Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

512-398-1801 (fax) 512-398-1829

June 18, 2019

TO: Barbara Gonzales  
County Auditor

FRM: Jan Bower  
Internal Auditor

SUBJECT: OT review starting October 1, 2018 to June 14, 2019

June 17, 2019 started a review of OT payout for all departments in the County starting with the first pay check issued in FY 18-19.

## **Correcting G/L codes that used straight time amounts:**

Eight correction for incorrect G/L code and additional pay for the Sheriff's Office

Total of \$1,082.00 to be reposted to 001-4300-1105 and additional OT of \$541.00 to 001-4300-1105

Sixteen corrections for incorrect G/L codes and additional pay for the Jail

Total of \$1,950.16 to be reposted to 001-4310-1105 and additional OT of \$975.10 to 001-4300-1105

One correction for incorrect G/L codes and additional pay for Building Maintenance

Total of \$129.36 to be reposted to 001-6520-1150 and additional OT of \$64.83 to 001-6520-1150

Two correction for incorrect G/L codes and additional pay for Election Temp Office worker

Total of \$101.25 to be posted 001-6550-1151 and additional OT of \$50.63 to 001-6550-1151

## **Coded to correct OT G/L code using straight time amounts:**

Additional OT \$18.23 to 009-1000-1150 for Courthouse Security

Additional OT \$78.50 to 001-6650-1150 for Emerg Mgnt/Homeland Sec

Additional OT \$134.63 to 001-4310-1150 for the Jail

## **Correcting G/L codes with correct OT rates:**

Two corrections of \$36.17 from 001-2120-1040 to 001-2120-1150 (No Budget)

Eight corrections of \$944.63 from 001-2130-1040 and 1042 to 001-2130-1150

Two corrections of \$197.84 from 001-3253-1040 to 001-3253-1150 (No Budget)

Two corrections of \$65.87 from 001-3254-1040 to 001-3554-1150 (No Budget)

Fifteen corrections of \$970.57 from 009-1000-1101 to 009-1000-1150

One correction of \$37.50 from 001-4322-1036 to \*\*\*\*\* PT Deputy Constable (No Budget-No Line item)

Five corrections of \$2,494.20 from 001-6550-1040 and 1100 to 001-6550-1151

Total amount of OT to be corrected: \$9,872.46

Total amount to be reposted: \$8,009.55

Total amount of additional OT: \$1,862.91

## **AGENDA ACTION ITEMS**

- 10. Discussion/Action** regarding the burn ban.  
**Cost: None; Speaker: Judge Haden / Carine Chalfoun; Backup: None.**

**11. Discussion/Action** to approve Proclamation declaring June 24, 2019 as Randolph Goodman Day. **Backup: 2; Speaker Commissioner Ed Theriot; Cost: None**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 6/24/2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Proclamation declaring June 24, 2019 as Randolph Goodman Day

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

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

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

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

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

4.   
Signature of Court Member

6/19/19  
Date



## Proclamation

### “RANDOLPH GOODMAN DAY” June 24, 2019

**WHEREAS**, Randolph Goodman, a representative and advocate for over 26 years for the Gary Job Corps Center, a tuition-free training and education program located in Caldwell County, Texas whose mission is helping young men and women gain the skills and educational opportunities needed to establish meaningful careers and build lives they can be proud of; and

**WHEREAS**, Randolph Goodman is an esteemed member of the community and involved in numerous organizations including the Lions Club, Rotary, multiple Chambers of Commerce, and Salvation Army; as well as a leader and contributor to all of Central Texas.

**NOW, THEREFORE, BE IT PROCLAIMED** that the Caldwell County Commissioners Court, duly convened and acting in its capacity as the governing body of Caldwell County, recognizes June 24, 2019 as

### “RANDOLPH GOODMAN DAY”

**PASSED AND APPROVED on this the 24th day of June 2019.**

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Hoppy Haden  
County Judge

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B. J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

---

Edward “Ed” Theriot  
Commissioner, Precinct 3

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Joe Ivan Roland  
Commissioner, Precinct 4

Attest: \_\_\_\_\_  
Teresa Rodriguez, County Clerk

**12. Discussion/Action** to accept the resignation of Commissioner ESD #3 Jack Mudd, and to accept nominee Mark Villalobos as the replacement Commissioner.  
**Backup: 2; Speaker Ed Theriot; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 6/24/2019

### 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 ESD #3 Jack Mudd, and to accept nominee Mark Villalobos as the replacement Commissioner

**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:**

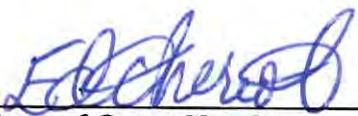
Name	Representing	Title
_____		

(1) Ed Theriot

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

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

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

4.   
**Signature of Court Member**

6/19/19  
**Date**

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Caldwell County ESD#3  
P.O. Box 356  
Martindale, Texas 78655

Hoppy Haden County Judge  
110 S. Main Street  
Lockhart, Texas 78644

6/10/2019

Dear Judge Haden,

The ESD#3 Board of Directors recently received notice of resignation from ESD#3 Commissioner Jack Mudd. The Board would like to nominate Mark Villalobos as a replacement Commissioner. Mr. Villalobos resides in Martindale and is a long time resident of the County.

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

**13. Discussion/Action** to accept the renewal of the County Employee Notice and Benefit Confirmation for the year 2019 – 2020.  
**Backup: 8; Speaker: Judge Haden; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 6/24/2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

accept the renewal of the County Employee Notice and Benefit Confirmation for the year 2019 - 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    8 total # of backup pages  
(including this page)

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

6/20/2019  
\_\_\_\_\_  
**Date**



## 2019 - 2020 Renewal Notice and Benefit Confirmation

Group: 94687 - Caldwell County

Anniversary Date: 10/01/2019

Return to TAC by: 08/02/2019

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

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

### MEDICAL

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

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

Your % rate increase is: 1.50%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$687.84	\$698.16	\$	\$	\$
Employee + Child(ren)	\$1,064.30	\$1,080.26	\$	\$	\$
Employee + Spouse	\$1,441.32	\$1,462.94	\$	\$	\$
Employee + Family	\$1,817.90	\$1,845.16	\$	\$	\$

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

### VOLUNTARY VISION

Voluntary Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for voluntary vision benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$6.20	\$
Employee + Child(ren)	\$12.44	\$12.44	\$	\$12.44	\$
Employee + Spouse	\$11.80	\$11.80	\$	\$11.80	\$
Employee + Family	\$18.28	\$18.28	\$	\$18.28	\$

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

**LIFE - BASIC**

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

Coverage Volume per Employee: 1 x Ann Salary

	<b>Current Rates</b>	<b>New Rates Effective 10/1/2019</b>	<b>Amount Employer Pays</b>	<b>Amount Employee/ Retiree Pays (if applicable)</b>
Basic Term Life	\$0.138	\$0.138	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

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

**LIFE - VOLUNTARY**

**Voluntary Life Products:**

	<b>Current Rates</b>	<b>New Rates Effective 10/1/2019</b>	<b>Amount Employer Pays</b>	<b>Amount Employee/ Retiree Pays (if applicable)</b>
(Rates are monthly charges)			Coverage Volume:	SP \$10K/CH \$5K
Voluntary Dependent Life	\$3.320	\$3.320	0%	100%

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

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

**WAITING PERIOD**

Waiting period applies to all benefits.

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

**Elected Officials**  
Date of hire

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

**COBRA ADMINISTRATION**

Please indicate how your group manages COBRA administration:

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

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

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

**PLAN INFORMATION**

**Broker or Consultant Information**

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

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

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

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **08/02/2019** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

## TAC HEBP Member Contact Designation Caldwell County

### CONTRACTING AUTHORITY

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

Please list changes and/or corrections below.

**Name/Title** Honorable Kenneth Schawe/County Judge  
**Address** 110 South Main Street STE 201  
 Lockhart, TX 78644  
**Phone** 512-398-1808  
**Fax** 512-398-1828  
**Email** k.schawe@co.caldwell.tx.us

Honorable Hoppy Haden / County Judge

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hoppy.haden@co.caldwell.tx.us

### BILLING CONTACT

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

Please list changes and/or corrections below.

**Name/Title** Kari Labit/Account Payable  
**Address** PO Box 98  
 Lockhart, TX 78644  
**Phone** 512-398-1801  
**Fax** 512-398-1829  
**Email** kari.labit@co.caldwell.tx.us

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HIPAA Secured Fax

### COUNTY REPRESENTATIVE

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

Please list changes and/or corrections below.

**Name/Title** Bob Bush/HR Coordinator  
**Address** 110 South Main Street, Room 102  
 Lockhart, TX 78644  
**Phone** 512-398-4108  
**Fax** 512-668-4964  
**Email** bob.bush@co.caldwell.tx.us

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\_\_\_\_\_  
 Signature of County Judge or Contracting Authority Date: \_\_\_\_\_

Please PRINT Name and Title

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



## 12 Month Medical

Post Date : Apr 2019

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 TimeMonths

Coverage Type : (Medical)

Group : (094687 - CALDWELL COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
May 2018	208	280	\$161,475.74	\$87,181.60	\$56,866.70	\$144,048.30
Jun 2018	209	283	\$162,923.34	\$148,681.08	\$42,854.41	\$191,535.49
Jul 2018	210	287	\$163,992.36	\$211,950.63	\$36,637.95	\$248,588.58
Aug 2018	205	276	\$158,268.16	\$124,414.79	\$52,116.43	\$176,531.22
Sep 2018	198	268	\$153,435.08	\$124,592.89	\$41,042.10	\$165,634.99
Oct 2018	200	269	\$154,512.74	\$178,991.61	\$31,647.48	\$210,639.09
Nov 2018	201	270	\$154,512.74	\$41,781.05	\$37,921.20	\$79,702.25
Dec 2018	204	276	\$158,017.02	\$55,558.33	\$41,775.15	\$97,333.48
Jan 2019	198	268	\$152,137.84	\$78,157.48	\$27,799.19	\$105,956.67
Feb 2019	198	268	\$152,137.84	\$59,288.59	\$30,194.20	\$89,482.79
Mar 2019	198	267	\$152,072.20	\$57,582.34	\$19,780.52	\$77,362.86
Apr 2019	201	268	\$153,824.90	\$53,056.53	\$33,011.42	\$86,067.95
<b>Total: Selected Filter(s)</b>	<b>203</b>	<b>273</b>	<b>\$1,877,309.96</b>	<b>\$1,221,236.92</b>	<b>\$451,646.75</b>	<b>\$1,672,883.67</b>

## HCC - No PHI

Post Date : Apr 2019

Paid Band : Total (\$10,001 - \$30,000, \$30,001 - \$50,000, \$50,001 - \$75,000, \$75,001 - \$100,000, \$100,001 - \$150,000, \$150,001 - \$200,000, \$200,001 - \$250,000, \$250,001 - \$300,000, \$300,001 - \$400,000, \$400,001 - \$500,000, \$500,000+)

Metrics : (Paid)

Group : (094687 - CALDWELL COUNTY/TAC)

Paid Month : Last 12 TimeMonths

Service Category : Exclude (Dental)

Paid : descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
16280176708	Active	\$223,411.85	\$7,026.79	\$230,438.64
13100233143	Active	\$111,386.30	\$3,334.17	\$114,720.47
13100233198	Term	\$91,724.05	\$0.00	\$91,724.05
13100233350	Active	\$63,531.35	\$476.65	\$64,008.00
13100233158	Active	\$48,825.66	\$13,847.46	\$62,673.12
13100192230	Active	\$1,344.35	\$51,071.55	\$52,415.90
16370382670	Active	\$448.76	\$45,785.00	\$46,233.76
16620302742	Active	\$35,278.89	\$1,502.14	\$36,781.03
13100233217	Active	\$11,721.19	\$23,995.91	\$35,717.10
16150182176	Active	\$8,761.31	\$24,647.70	\$33,409.01
13100192176	Active	\$31,349.04	\$0.00	\$31,349.04
18670390365	Active	\$30,893.89	\$8.92	\$30,902.81
18210239720	Active	\$42.68	\$29,208.24	\$29,250.92
17510283072	Active	\$20,773.77	\$6,490.13	\$27,263.90
17890264029	Active	\$7,213.00	\$17,703.82	\$24,916.82
17250116387	Active	\$24,038.34	\$285.84	\$24,324.18
13100192225	Active	\$1,971.14	\$19,249.11	\$21,220.25
18041398102	Active	\$19,938.69	\$109.06	\$20,047.75
13100192220	Active	\$18,962.81	\$24.51	\$18,987.32
13100358580	Active	\$17,899.36	\$0.00	\$17,899.36
18410549210	Cobra	\$1,083.76	\$16,182.67	\$17,266.43
3060260129	Active	\$864.90	\$16,075.72	\$16,940.62
13720215594	Active	\$11,140.21	\$5,381.29	\$16,521.50
13100233291	Active	\$14,369.83	\$1,523.70	\$15,893.53



**TEXAS ASSOCIATION of COUNTIES**  
**HEALTH AND EMPLOYEE BENEFITS POOL**

HCC - No PHI

18870466325	Active	\$15,777.19	\$0.00	\$15,777.19
16990183953	Cobra	\$15,373.16	\$36.27	\$15,409.43
13100192192	Active	\$1,024.46	\$14,350.81	\$15,375.27
13100233349	Active	\$6,673.32	\$7,930.55	\$14,603.87
13100192237	Active	\$1,803.81	\$11,286.06	\$13,089.87
13100192169	Active	\$4,175.30	\$8,023.31	\$12,198.61
15340117975	Active	\$11,329.74	\$173.32	\$11,503.06
14390099332	Active	\$11,337.58	\$56.05	\$11,393.63
16740227992	Active	\$11,327.06	\$0.00	\$11,327.06
18730374776	Active	\$11,068.07	\$164.96	\$11,233.03
18600145721	Active	\$5,623.91	\$5,593.79	\$11,217.70
13100233213	Active	\$9,340.52	\$1,075.27	\$10,415.79
16310083873	Active	\$10,114.96	\$171.82	\$10,286.78
13100192247	Active	\$7,953.82	\$2,307.85	\$10,261.67
<b>Query Total</b>	<b>38</b>	<b>\$919,898.03</b>	<b>\$335,100.44</b>	<b>\$1,254,998.47</b>
<b>Report Total</b>	<b>38</b>	<b>\$919,898.03</b>	<b>\$335,100.44</b>	<b>\$1,254,998.47</b>

**14. Discssion/Action** to approve Purchasing Agent's request to accept contract 18CCP01A Amendment 32 between Caldwell County Mowing Maintenance and Abescape Group, LLC. **Backup: 11; Speaker; Danie Blake/ Donald LeClerc/ Judge Haden; Cost: \$71,610.00**

### Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6/24/2019

#### Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve Purchasing Agent's request to accept contract 18CCP01A amendment 32 between Caldwell County Mowing Maintenance and Abescape Group, LLC.

1. Costs:

Actual Cost or    Estimated Cost   \$ 71,610.00

Is this cost included in the County Budget?   Yes

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

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danielle Blake		Purchasing Agent
(2)	Donald LeClerc	Donald LeClerc	Unit Road Coordinator
(3)	Judge Haden		Caldwell Co. Judge

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

4.   
Signature of Court Member

Date   6/20/2019

Exhibit A

Commissioners Court-Monday, June 24th, 2019  
County Purchasing Department  
RFB Caldwell County Mowing Maintenance

**Consent Agenda Item:**

The County Purchasing Department is requesting approval to accept contract amendment #2 to contract 18CCP02A for Caldwell County Mowing Maintenance. Unit Road and Abescape Group, LLC have coordinated efforts on finalizing total acreage for the county mowing project. The original acreage was 1,220 acres, and is now being amended to 1,302 acres. The difference from original 1,220 acres and 1,302 acres, yielding a total of (\$55.00 x 82 acres) is \$4,510.00. Making it a total cost for one mowing cycle at \$71,610.00, with a projected second mowing cycle at the same cost.

**Notable Budget Items:** \$71,610.00 from GL: 002-1101-3142 (Budgeted at \$141,000.00)

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

**Approve Purchasing Agent's request to accept contract 18CCP02A amendment #2 between Caldwell County Mowing Maintenance and Abescape Group, LLC.**

Department Head Signature:

Damie Blake 6/18/19

A CONTRACT BETWEEN  
Caldwell County,  
Texas AND  
Abraham Herrera, DBA Absescape Group, L.L.C

This Contract is made and entered into by the Caldwell County, Texas, hereinafter referred to as **COUNTY**, having its principal place of business at 110 S Main St., Lockhart, TX 78644 AND Abraham Herrera, DBA Absescape Group, L.L.C, hereinafter referred to as the **CONTRACTOR**, having its principal place of business at 8650 W State Highway 29, Liberty Hill, Texas 78642.

WITNESSETH

WHEREAS: The **CONTRACTOR** offers to sell services through the Caldwell County Contract to **COUNTY** for the mowing, and weed eating and services along the Caldwell County right-of-ways outlined in **ATTACHMENT A - Appendix A**, which are located in Caldwell. The mow cycles will be coordinated through **CONTRACTOR** and Caldwell County Unit Road Department.

WHEREAS: The **COUNTY** may choose to enter into an agreement with the **CONTRACTOR** through this Contract as described in **CONTRACTOR'S** bid response and acceptance of pricing provided in **COUNTY** Service Request Form Response Prices Offered by **CONTRACTOR**.

WHEREAS: The parties have entered into a Contract to become effective as of the date that the **CONTRACTOR** is issued a Notice to Proceed letter from the **COUNTY** and shall remain in effect for one year, subject to extension upon mutual agreement of the **CONTRACTOR** and the **COUNTY**.

THEREFORE: The **COUNTY** and **CONTRACTOR** do hereby agree as follows:

• GENERAL PROVISION ARTICLES 1 -22 •

**ARTICLE 1: IDENTIFICATION OF CONTRACT DOCUMENTS**

The Contract shall be in effect for Construction Services requested by Caldwell County, including any relevant suffixes, and shall consist of the documents identified below in order of precedence:

- 1 The text of this Contract Form
- 2 Contract Terms and Conditions as stated herein
- 3 **COUNTY'S** Scope of work and bid document (ATTACHMENT A)
- 4 **CONTRACTOR'S** Pricing Schedule and Required Forms (ATTACHMENT A)
- 5 Two Right of Way Cycles at \$55.00/acre. (ATTACHMENT A)

**ARTICLE 2: LEGAL AUTHORITY**

**CONTRACTOR** and **COUNTY** warrant and represent to each other that they have adequate legal counsel and authority to enter into this Contract. The governing bodies, where applicable, have authorized the signatory officials to enter into this Contract and bind the parties to the terms of this Contract and any subsequent amendments thereto.

**ARTICLE 3: APPLICABLE LAWS**

The parties agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, directives, issuances, ordinances, and laws in effect or promulgated during the term of this Contract.

**ARTICLE 4: INDEPENDENT STATUS OF BOTH PARTIES**

The execution of this Contract and the rendering of services prescribed by this Contract do not change the independent status of the **COUNTY** or **CONTRACTOR**. No provision of this Contract or act of the **COUNTY** in performance of this Contract shall be construed as making **CONTRACTOR** the agent, servant or

employee of the COUNTY, the State of Texas or the United States Government. Employees of CONTRACTOR are subject to the exclusive control and supervision of CONTRACTOR and subcontractors, which is solely responsible for employee payrolls, payments to subcontractors and claims arising therefrom.

#### **ARTICLE 5: SUBCONTRACTS & ASSIGNMENTS**

CONTRACTOR agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Contract or any right, title, obligation or interest it may have therein to any third party without prior written notice to the COUNTY. The COUNTY reserves the right to accept or reject any such change. CONTRACTOR shall continue to remain responsible for all performance under this Contract regardless of any subcontract or assignment. The COUNTY shall be liable solely to CONTRACTOR and not to any of its Subcontractors or Assignees.

#### **ARTICLE 6: TITLE NOT RESTRICTIVE**

The titles assigned to the various articles of this Contract are for convenience only and are generally descriptive of the matters following. Titles shall not be considered restrictive of the subject matter of any section, or part of this Contract.

#### **ARTICLE 7: EXAMINATION AND RETENTION OF CONTRACTOR'S RECORDS**

CONTRACTOR shall maintain during the course of its work, complete and accurate records of items that are chargeable to the COUNTY under this Contract. COUNTY, through its staff or its designated public accounting firm, the State of Texas, or the United States Government shall have the right at any reasonable time to inspect copy and audit those records on or off the premises of CONTRACTOR.

Failure to provide access to records may be cause for termination of this Contract. CONTRACTOR shall maintain all records pertinent to this Contract for a period of not less than seven (7) calendar years from the date of acceptance of the final contract closeout and until any outstanding litigation, audit or claim has been resolved. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. CONTRACTOR agrees to include in all subcontracts under this Contract, a provision to the effect that the subcontractor agrees that the COUNTY'S duly authorized representatives, shall, until the expiration of seven (7) calendar years after final payment under the subcontract or until all audit findings have been resolved, have access to, and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving any transaction relating to the subcontract.

#### **ARTICLE 8: CHANGES AND AMENDMENTS**

Any alterations, additions, or deletions to the terms of this Contract which are required by changes in federal law or regulations are automatically incorporated into this Contract without written amendment hereto, and shall become effective on the date designated by such law or regulation; provided that if CONTRACTOR does not comply with such change, the COUNTY or CONTRACTOR may terminate this Contract as authorized in Article 16. The COUNTY may, from time to time, require changes in the scope of the services of the CONTRACTOR to be performed hereunder. Such changes that are mutually agreed upon by and between the COUNTY and the CONTRACTOR in writing shall be incorporated into this Contract as a Commissioners Court approved contract amendment.

#### **ARTICLE 9: SEVERABILITY**

Both parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

#### **ARTICLE 10: FORCE MAJEURE**

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific

cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with the COUNTY.

#### **ARTICLE 11: NON-DISCRIMINATION AND EQUAL OPPORTUNITY**

The CONTRACTOR agrees to comply with all federal statutes relating to nondiscrimination. 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 and the Americans with Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, 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 the 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-J 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 any specific statute(s) applicable to any Federal funding for this Contract; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this Contract.

Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u).

#### **ARTICLE 12: SUSPENSION AND DEBARMENT**

A prospective CONTRACTOR that is listed on the government-wide Excluded Parties List System in the System for Award Management ([www.SAM.gov](http://www.SAM.gov)) as suspended or debarred, CANNOT be awarded a contract funded with Federal assistance.

#### **ARTICLE 13: CIVIL AND CRIMINAL PROVISIONS AND SANCTIONS**

The CONTRACTOR agrees that it will perform the Agreement activities in confidence with safeguards against fraud and abuse as set forth by the COUNTY, the State of Texas, and the acts and regulations of the funding entity. The CONTRACTOR agrees to promptly notify the COUNTY of suspected fraud, abuse or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof and to notify the COUNTY of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the CONTRACTOR from the COUNTY, if any, shall be reported to local law enforcement agencies and the COUNTY within two (2) hours of discovery of any such act.

The CONTRACTOR further agrees to cooperate fully with the COUNTY, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit in carrying out a full investigation of all such incidents.

#### **ARTICLE 14: LIMITATION OF CONTRACTOR'S LIABILITY**

Except as specified in any separate writing between the CONTRACTOR and the COUNTY, CONTRACTOR understands and agrees that it shall be liable to repay and shall repay upon demand to the COUNTY, any amounts determined by the COUNTY, its independent auditors, or any agency of State or Federal governments to have been paid in violation of the terms of this Contract.

#### **ARTICLE 15: THE COMPLETE AGREEMENT**

This Contract consists of the Contract text stated herein, including any Agreement, the Bid Specifications documents, CONTRACTOR'S response, including but not limited to, prices and services offered, all of which are incorporated within this Contract and shall constitute the complete agreement between parties hereto. All of

which are either attached hereto or incorporated by reference and hereby made a part of this Contract, and shall constitute the complete agreement between the parties hereto. This Contract supersedes any and all oral or written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of both parties.

#### **ARTICLE 16: TERMINATION PROCEDURES**

**CONTRACTOR** acknowledges that this Contract may be terminated under the following conditions<sup>1</sup>.

##### **Convenience**

The **COUNTY** may terminate the Contract in whole or in part without cause at any time giving written notice by certified mail to the **CONTRACTOR** whenever for any reason the **COUNTY** determines that such termination is in the best interest of the **COUNTY**. Upon receipt of notice of termination, all services here under of the **CONTRACTOR** and its employees and subcontractors shall cease to the extent specified in the notice of termination. In the event of termination in whole, the **CONTRACTOR** shall prepare a final invoice within 30 calendar days of such termination reflecting the services actually performed which have not appeared on any prior invoice for the **COUNTY** pursuant to the Contract and to the satisfaction of the **COUNTY** or its designee. The **COUNTY** agrees to pay the **CONTRACTOR**, in accordance with the terms of the Contract, for services actually performed and accruing to the benefit of the **COUNTY** less compensation previously paid. **CONTRACTOR** may cancel or terminate this Contract upon 30 calendar days written notice by certified mail to the **COUNTY**. **CONTRACTOR** may not give notice of cancellation after it has received notice of default from the **COUNTY**. In the event of such termination prior to completion of this Contract provided for herein, the **COUNTY** will pay **CONTRACTOR**, in accordance with the terms and conditions of this Contract, for services actually performed and accruing to the benefit of the **COUNTY** less any compensation previously paid.

##### **2. Cause**

The occurrence of any one or more of the following events will justify termination of the contract by the **COUNTY** for cause:

- i. The **CONTRACTOR** fails to perform in accordance with the provisions of these specifications; or
- ii. The **CONTRACTOR** violates any of the provisions of these specifications; or
- iii. The **CONTRACTOR** disregards laws or regulations of any public body having jurisdiction; or
- iv. The **CONTRACTOR** transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the **COUNTY**.
- v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the **COUNTY** may terminate the contract by giving the **CONTRACTOR** seven (7) Calendar days written notice. In such case, the **CONTRACTOR** shall only be entitled to receive payment for goods and services provided before the effective date of termination. The **CONTRACTOR** shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
- vi. When the contract has been so terminated by the **COUNTY**, such termination shall not affect any rights or remedies of the **COUNTY** then existing or which may thereafter accrue.

#### **ARTICLE 17: RENEWAL OF CONTRACT**

The **COUNTY** reserves the right to extend the Contract service time, should an extension be in the best interest of the **COUNTY** for one additional year. Should the **COUNTY** wish to exercise this right, it shall notify the **CONTRACTOR** before the expiration date of the current contract. In the event **CONTRACTOR** performs services after the termination date of the Contract, the **COUNTY** will have no obligation to pay for such services unless the **COUNTY** approves an agreement to do so, which approval shall be solely at the **COUNTY'S** discretion. This contract is for one (1) year period with the option to renew three (3) additional one-year terms. With each renewal, the **CONTRACTOR** shall be given the option to renew with a percentage increase mirroring that of the Gross Domestic Product (GDP) or up to 5%, whichever is higher.

#### **ARTICLE 18: GOVERNING LAW & VENUE**

This Contract shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with this Contract shall lie exclusively in courts of competent jurisdiction in Caldwell County, Texas or if suit cannot be brought or maintained in state court, then in the Federal District Court for the Western District of Texas. Disputes between the COUNTY and CONTRACTOR are to be resolved in accord with the law and venue rules of the state of purchase.

#### **ARTICLE 19: CONTRACTOR'S REPRESENTATIVE**

CONTRACTOR'S representative(s) shall be the contact person(s) concerning all matters pertaining to the COUNTY'S order. The CONTRACTOR shall immediately communicate any changes of representation in written form to the COUNTY.

Notices required by the Contract shall be in writing and sent to:

**CONTRACTOR:**

Abescape Group, L.L.C  
Attn: Abraham Herrera  
8650 W State Highway 29  
Liberty Hill, Texas  
(512) 790-4223

**COUNTY:**

Caldwell County, Texas  
Attn: Judge Hoppy Haden  
110 S. Main St.  
Lockhart, Texas 78644  
(512) 359-4685

#### **ARTICLE 20: CHANGE OF CONTRACTOR STATUS**

CONTRACTOR shall immediately notify the COUNTY, in writing, of any change in ownership, control, dealership/franchisee status, or name, and shall also advise whether or not this Contract shall be affected in any way by such change. The COUNTY shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Contract.

#### **ARTICLE 21: INDEMNIFICATION**

CONTRACTOR agrees to and shall defend, indemnify, and hold the COUNTY, their employees, officers, and legal representatives harmless for all claims, causes of action, liabilities, fines and expenses (including, without limitation, attorney's fees, court costs, and all other defense costs and interest), for all loss, costs, expenses, damages, including personal injury, death, property damages, or loss to persons or property arising out of or in connection with this Contract and/or the performance of the work under this Contract, resulting from the negligence, recklessness, or intentional misconduct of the CONTRACTOR, its employees, subcontractors, invitees, or persons with whom CONTRACTOR contracts for the performance of the work. These obligations shall survive termination or completion of this Contract.

#### **ARTICLE 22: CONFIDENTIALITY**

Any information transmitted between the CONTRACTOR and the COUNTY shall be treated as confidential and not disclosed, except for information that: (1) is or becomes available to the public other than as a result of disclosure by the other party or (2) is required to be disclosed under applicable law.

#### **ARTICLE 23: CONTRACT PERFORMANCE**

**CONTRACTOR** must meet the following performance criteria at all times, and to the **COUNTY's** complete satisfaction. Failure to do so may be considered to be non-compliant performance and may result in Contract termination at **COUNTY'S** sole discretion.

1. **CONTRACTOR** shall maintain sufficient qualified staff to process Consultant Agreements, and to respond promptly by telephone, fax and email.
2. **CONTRACTOR** will not in any manner whatsoever direct or encourage other **COUNTY** participants to purchase contracted items by any means other than through the Contract.
3. **CONTRACTOR** shall promptly respond to **COUNTY** inquiries.

#### **ARTICLE 24: AUDITS BY COUNTY**

**CONTRACTOR** agrees to provide access to the **COUNTY** authorized personnel for auditing of **CONTRACTOR** records and payments resulting from this Contract and for a period extending to the completion of any activities under the terms of this Contract. Audits shall be arranged not less than 10 calendar days before said inspections and shall state the name(s) of persons who will be conducting audits. **CONTRACTOR** shall not incur expenses relating thereto.

#### **ARTICLE 25: COUNTY SERVICE REQUEST FORM RESPONSE PRICES OFFERED BY CONTRACTOR**

1. Prices provided by **CONTRACTOR** in **ATTACHMENT A** shall be fixed for the entire term of this Contract. However, changes may be considered, at **COUNTY's** sole discretion, for good cause shown if accompanied by proper and sufficient documentation, satisfactory to the **COUNTY**. No price change will be allowed unless it has been reviewed and approved by the **COUNTY** in writing. **CONTRACTOR** must have received **COUNTY's** written approval of any change prior to charging the new price in any quotation prepared for the **COUNTY**.
2. Limits of Price Adjustments - Price change requests must be supported with substantive documentation (e.g. manufacturer's price increase notices, copies of invoices from suppliers, etc.) showing that **CONTRACTOR'S** actual costs have increased. Price increases shall be limited to a maximum of 5% for the term of the contract. No retroactive contract price adjustments will be allowed. Pricing structure shall remain in effect for the term of this Contract.
3. Right to Accept or Reject Price Change on Extension - If the contract term is extended, the **COUNTY** and **CONTRACTOR** will review unit prices and make adjustments based upon documented increases in costs. The **COUNTY** reserves the right to accept or reject any price change request within 30 calendar days after receipt of the request. If the price change is accepted, the price will remain firm for the remaining term of the Contract.

#### **ARTICLE 26: CHANGES OF OWNERSHIP**

**CONTRACTOR** shall notify the **COUNTY** of any material changes in name, ownership or control. Such notification shall be supplied within 10 business days of such change.

#### **ARTICLE 27: PUBLICITY**

Any publicity released by the **CONTRACTOR** giving reference to this Contract, whether in the form of press releases, brochures, photographic coverage, or verbal announcement shall be issued only with prior approval of the **COUNTY**.

#### **ARTICLE 28: SALES TAX**

The **COUNTY** is by statute exempt from the state sales tax and federal excise tax. Therefore, the bid price shall not include taxes.

**ARTICLE 29: INVOICES**

Invoices shall be mailed to the following address unless otherwise specified by the COUNTY:

Caldwell County Unit Road  
ATTN: Donald LeClerc  
1700 FM 2720  
Lockhart, TX 78644

All invoices must be submitted with a paper copy including the invoice details. Invoice detail submittals will be checked against COUNTY records. COUNTY records are the basis of all payment approvals. Only 100 percent accurate and complete invoices shall be forwarded by the CONTRACTOR or authorized representative to the COUNTY for payment. Invoice's paid to CONTRACTOR will be on a bi-weekly billing cycle of the COUNTY.

**ARTICLE 30: PAYMENT**

Payment will be made upon receipt and acceptance by the COUNTY of completed services and receipt of a valid invoice, in accordance with the Texas Government Code, Chapter 2251. The CONTRACTOR is required to pay subcontractors in accordance with the terms of the subcontract, and within 10 days after the date that CONTRACTOR receives payment for the subcontractor's work.

No separate payment will be made for mobilization and demobilization operations. These costs are to be included in the respective unit based price(s) submitted in response to 18CCP02A.

The CONTRACTOR is responsible for paying all subcontractors used for services rendered within this scope of work. The CONTRACTOR shall execute release waivers with all subcontractors to release the COUNTY from payment to subcontractors directly. The release waivers in the form of an affidavit of bills paid and waiver of lien, for all subcontractors shall be provided to the COUNTY with each CONTRACTOR invoice and prior to final retainage release.

The CONTRACTOR must submit a final invoice within 30 days of completion of the scope of work. Completion of the scope of work will be acknowledged in writing by the COUNTY. The final invoice must be marked "FINAL INVOICE." No additional payments will be made after the CONTRACTOR'S final invoice.

The CONTRACTOR will retain all records pertaining to the services and the contract for these services and make them available to the COUNTY for a period of seven years following receipt of final payment for the services referenced herein.

Payment Terms – Payments to the CONTRACTOR shall be made within 10-15 days upon completion of the full cycle of service, whether it be the full, and regular mowing or a safety mowing.

The following is an agreed upon price between CONTRACTOR and COUNTY:

Being submitted using per acre basis:

- 1. Caldwell County Mowing of total length of 1,302 acres of right of ways"

EST. No. of Acres	Unit of Measure	Unit Cost
<u>1,302</u>	<u>Acreage</u>	<u>\$55.00 per acre</u>

### ARTICLE 31: COURT APPROPRIATION.

In the event funds for the payment of services pursuant to this Agreement are not appropriated by the Caldwell County Commissioners Court, then, the COUNTY shall have the right to terminate this Agreement without penalty by giving prior written notice to CONTRACTOR.

### ARTICLE 32: INSURANCE

Before commencing work, the CONTRACTOR shall be required, at its own expense, to furnish the COUNTY within 10 (ten) days of notice to proceed with evidence showing the following insurance coverage to be in force throughout the term of the contract:

1. Worker's Compensation Insurance in accordance with state territorial worker's compensation laws and employer's liability insurance.
2. Comprehensive General Liability Insurance in the following amounts:
  - A. General Aggregate \$ 1,000,000.00
  - B. Products-Comp/Ops Aggregate \$ 1,000,000.00
  - C. Personal & Advertising Injury \$ 1,000,000.00
  - D. Each Occurrence \$ 1,000,000.00
  - E. The Comprehensive General Liability Insurance must include liability coverage for:
    - ii. Bodily injury.
    - iii. Personal Injury.
    - iv. Independent Contractor.
    - v. Blanket Contractual.
    - vi. Product.
    - vii. Fire.
    - viii. Medical Expense, and
    - ix. Complete Operations.
3. Comprehensive Automobile Liability Insurance as follows:
  - A. Bodily Injury \$ 1,000,000 per person
  - B. Personal Injury \$1,000,000 per accident
  - C. Property Damage \$1,000,000 per accident

COUNTY shall be named as an additional insured on CONTRACTOR insurance policies. Each insurance policy to be furnished by the successful CONTRACTOR shall include, by endorsement to the policy, a statement that a notice shall be given to COUNTY by certified mail 30 days prior to cancellation or upon any material change in coverage.

### ARTICLE 33: DAMAGES

The CONTRACTOR shall repair any damages caused by the CONTRACTOR and/or subcontractor's equipment in a timely manner at no expense to the COUNTY. If there is disagreement between a resident and CONTRACTOR as to the repair of damages, the COUNTY shall decide and make the final determination on the repair. Any damages to private property shall be repaired at the CONTRACTOR'S expense. Failure to restore damage to public property or private property to the satisfaction of the COUNTY will result in the COUNTY withholding payment in an amount sufficient to make necessary repairs.

To the extent that the COUNTY deems the CONTRACTOR negligent in management practices, the COUNTY may withhold money from payment of invoice(s) to the CONTRACTOR for time and material costs associated with resolving issues or damages related to the CONTRACTOR'S work.

**ARTICLE 34: LIQUIDATED DAMAGES**

Should the **CONTRACTOR** fail to complete the requirements set forth in the scope of work, Caldwell County will suffer damage. The amount of damage suffered by Caldwell County is difficult, if not impossible, to determine at this time. Therefore, the **CONTRACTOR** shall pay Caldwell County, as liquidated damages, the following:

1. The **CONTRACTOR** shall pay Caldwell County, liquidated damages, \$1000 per incident where the **CONTRACTOR** fails to repair damages that are caused by the **CONTRACTOR** or sub-contractor(s). Application of liquidated damages does not release the **CONTRACTOR** from the responsibility of resolving or repairing damages.
2. The amounts specified above are mutually agreed upon as reasonable and the proper amount of liquidated damages Caldwell County would suffer in the aforementioned examples

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives.

*Signed for Caldwell County, Texas  
Mowing of County Right-of-Ways  
Annual Contract*

*Signed for Abraham Herrera dba  
Abescape Group, LLC*

\_\_\_\_\_  
Printed Name/Title: County Judge Hoppy Haden

\_\_\_\_\_  
Printed Name/Title: Abraham Herrera

**15. Discussion/Action** to approve the Purchasing Agent's request to accept the final draft, pending any necessary revisions of RFP10CCP02P for Caldwell County Treasurer's Office Bank Depository.  
**Backup: 14; Speakers: Danie Blake/ Angela Rawlinson; Cost: None**

### Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6/24/2019

#### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Purchasing Agent requests approval to accept final draft, pending any revisions if necessary of RFP10CCP02P for Caldwell County Treasurer's Office Bank Depository.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danielle Blake		Purchasing Agent
(2)	Angela Rawlinson	Angela Rawlinson	Caldwell Co. Treasurer
(3)			

3. **Backup Materials:**     None     To Be Distributed    14 total # of backup pages  
(including this page)

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

Date 6/20/2019

Exhibit A

**Commissioners Court-Monday June 24, 2019  
County Purchasing Department  
RFP 19CCP02P Caldwell County Bank Depository**

**Discussion Items:**

The County Purchasing Department is requesting approval of the final draft Request for Proposal (RFP19CCP02P) for Caldwell County Treasurer's Office Bank Depository

In addition, if Commissioner's Court approves the RFP Final Draft, the proposal will be open to the public on June 24<sup>th</sup>, 2019 and the deadline of submission of proposals will be on August 7<sup>th</sup>, 2019 at 2:00 P.M. (CST). Proposals will be opened in my office August 7<sup>th</sup>, 2019 at 2:00 P.M. if anyone from the public wishes to attend.

**Notable Budget Items:** Advertisement Fee's that will be funded through Purchasing Dept. budget.

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

**Approve Purchasing Agent request to accept final draft, pending any revisions if necessary of RFP19CCP02P for Caldwell County Treasurer's Office Bank Depository.**

Department Head Signature:

Jamie Blah 6/18/19

**Request for Proposals**

**For**

**County Depository Bank**

**RFP 19CCP02P**

**Issue Date: June 24<sup>th</sup>, 2019**

**Responses/Proposals Due: August 7, 2019**

**Prior to: 2:00 pm**

**Deliver to:**

**Caldwell County Court House  
Purchasing Department  
ATTN: Danie Blake**

**110 S. Main St.  
2<sup>nd</sup> Floor  
Lockhart, TX 78644**

**CALDWELL COUNTY  
AND  
CALDWELL COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPT  
REQUEST FOR PROPOSAL**

It is the intent of Caldwell County, Texas and the Caldwell County Community Supervision and Corrections Department, hereinafter referred to as CSCD to execute a contract with a bank desiring to be designated as the County Depository Bank. By returning the bid worksheet the institution acknowledges that it understands the Revised Civil Statutes of Texas, (Article 2544, ET. Seq., of the Revised Civil Statutes of Texas, as revised by Local Government Code, Chapter 116.00 through 116.155 as passed by the 70<sup>th</sup> Leg. 1987; Article 2558 a Et Seq.) that pertains to the managing and safekeeping of County funds and will comply with those statutes.

The following specifications provide for two types of banking relationship: 1) the Managing Bank, and 2) Participating Bank. The Managing Bank will handle daily banking services including but not limited to, Checking Accounts and other types of Demand Accounts. Participating bank will be authorized to hold Secured Time Deposits in accordance with the Revised Civil Statute of Texas.

**Duration** -The Bank contract will be effective for a period of four years (with the option to extend the contract an additional two years) ending sixty (60) days from the time fixed by law for the next selection of a depository. If a timed deposit maturity extends beyond the expiration date of the depository contract, the depository will pledge sufficient securities required by law for public funds to Caldwell County to provide for the maturity of the time deposit

**Schedule of Events**

The following is the schedule of events that the county plans to follow in conjunction with the solicitation.

Designate Depository by order recorded in minutes	August 19, 2019
Provide Security:	Ten days prior to commencement of term.
Term Commences:	October 1, 2019

**Selection Criteria**-Caldwell County and CSCD will award the Bank Contract based on the following Criteria:

- 1) The bank shall qualify as a depository in compliance with T.T.C.S., Local government Code Chapter 105, and Code Chapter 2256 and 2257.

- 2) Bank's past and prospective financial condition
- 3) Net rate of return on County funds
- 4) Ability to meet service requirement.
- 5) Cost of services.

**BID**  
**CONDITIONS:**

- A. Any proposal, which does not contain all of the information, requested in this RFP will be considered as incomplete and may be rejected by Caldwell County and CSCD.
- B. Caldwell County and CSCD reserve the right to reject in part or in whole any and all bids, and waive minor technicalities, late bids will be returned to the Bidder unopened, Caldwell County and CSCD is not responsible for lateness of mail carrier.
- C. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initiated by Bidder to guarantee authenticity. Bids will be rejected if they show omissions, alterations of form or additions not called for, unauthorized-alternated proposals or other irregularities of any kind.
- D. No public official or county employee shall enter into a contract with the county that violates Local Government Code. Section 171.003.
- E. This bid, when properly accepted by Caldwell County and CSCD, shall constitute a contract equally binding between the successful bidder and Caldwell County and CSCD.
- F. Bidders are advised that all County contracts are subject to all legal requirements provided in the Local, State, and Federal Statutes.
- G. Bids must be signed by an officer of the institution who is authorized to bind the institution.
- H. Caldwell County and the CSCD are exempt from Federal Excise and Sales Tax; therefore tax must not be included in this bid.

**BASIS FOR CONTRACT AWARD**

- A. Caldwell County reserves the right, at its sole discretion, to accept the bid, which it considers most favorable to the County's Interest.
- B. The County Treasurer and the County Auditor will evaluate all bids and a recommendation will be made to the Commissioners' County, as to which bid best serves the County's and CSCD's interest.
- C. Caldwell County reserves the right to negotiate with any or all bidders regarding the U- bids.
- D. Caldwell County reserves the right to accept or reject any qualified bids, to reject any and all bids, and to waive minor informalities.

E. The undersigned agrees if this bid is accepted, to furnish any and all services upon which fees or interest rates are offered and upon the terms and conditions contained in the Specifications. The period is noted by bidder. Bids must be submitted on the attached Bid worksheet. By returning the Bid worksheet, vendors certify that:

1. All insurance requirements, including Worker's Compensation, as outlined in the Civil Statutes of the State of Texas shall be met prior to any delivery and shall remain in effect during the life of this contract
2. All rates and fees bid are to be firm for a 2 year period, after which negotiated for the final 2 year period of this contract

### **BID SPECIFICATIONS FOR DEPOSITORY BANK**

Alternate Bids: Bank may submit alternative bids that are similar to the format of the Bid Worksheet. However, the Bid worksheet (primary bid) must be completed by Bank before alternative bids will be considered.

Investments Made Outside Depository Banks: Caldwell County and the CSCD reserves the right to make external investments outside the Managing and Participating Banks in accordance with the Laws of the State of Texas and the Investment Policy of Caldwell County and the Investment Policy of CSCD. All investment purchases of Government Security shall be made on a delivery versus payment basis. A Copy of Investment Policy of Caldwell County and the CSCD is provided herein. All bidding banks must sign a statement (attached) that acknowledges receipt, reading & understanding of these policies.

Submitting Financial Statements: All Banks wishing to be designated as a Managing Bank or Participating Bank must submit their most recent set of Financial Statements.

### **AUTHORIZED COLLATERAL AND COLLATERAL PROCEDURES:**

#### **A. COLLATERAL OF COUNTY FUNDS**

A current balance of all County funds, inclusive of CSCD Funds must be available to Caldwell County no less than daily.

Collateral will be valued at the current market value as determined by the Federal Reserve Bank and must conform to investments authorized in the investment policies. New pledges are valued based on the previous day's closing market quote. All securities held are revalued no less than once a week.

County funds and CSCD Funds shall be collateralized, consistent with Federal and State law and the County and CSCD Investment Policies without exception, in one or more of the following manners.

Any security in which a public entity may invest under the Public Funds Investment act of 1995, as

amended except for:

I. Commercial Paper.

Federal Deposit Insurance Corporation (FDIC- maximum amount).

Federal Savings and Loan Insurance Corporation (FSLIC- required amount).

B. LEVEL OF COLLATERAL:

The total of the face value of the surety bonds and/or the market value of the investment security securing the deposit of public funds shall be at least equal to 102% of the amount of the deposits of public funds increased by the amount of any accrued interest and reduced to the extent that the deposits are insured by an agency or instrumentality of the United States Government under the following conditions for a "perfected security investment".

1. Pledge for collateral must be in writing.
2. It must be executed contemporaneously of the asset by the depository institution.
3. It must be approved by the institution's board of directors and that approval must be reflected in the minutes of the board.

C. SUBSTITUTION OF COLLATERAL

The County and the CSCD will require one business day notice with a perfected security interest in a new pledged security as previously described before release of currently pledged security may be obtained. **Must have County Treasurer's or County Auditor's signature to release.**

D. POSSESSION OF COLLATERAL

All securities or surety bonds pledged to secure deposits of the County funds shall be held at the appropriate Federal Reserve Bank. The pledge must be established as Caldwell County. The Federal Reserve Bank shall immediately provide a receipt of the securities and/or surety bond to the Treasurer on behalf of the Commissioner's Court evidencing the deposit of said securities and/or surety bonds. When the pledged securities and/or surety bonds held by the Federal Reserve Bank are deposited, the permitted institution may apply book entry procedures to the securities. The records of the permitted institution shall at all times reflect the name of the custodian depositing the pledged securities. The trust receipts that the Federal Reserve Bank issued to the County through the County Treasurer shall indicate that the custodian has deposited with permitted institution the pledged securities and/or surety bonds held in trust for the Depository pledging the securities.

If a successor financial institution succeeds to the interest of the financial institution, or if the financial institution is adjudged bankrupt or insolvent, or a receiver, liquidator, or conservator of the financial institution, or of its property, is appointed, or if any public officer takes control of the financial institution, or its property, then the successor financial institution, receiver, liquidator,

conservator, or public officer shall, without any further act, be bound and vested with all rights, powers, duties, and obligations of the financial institution, including all collateral obligations of the financial institutions, including all collateral obligations, under this agreement.

**SECTION I - THE MANAGING BANK**

Pursuant to Section 116.023 (b) (2) of the Local government code, the Bidding Bank must submit with the Bid Worksheet a certified cashier's check in the amount of \$365,025.08 one-half of one percent of the county's revenue for the preceding year and one-half of one percent of the daily balances of the County and District Clerks' Trust Account and Community Supervision and Corrections Dept., Tax Assessor, Sanitation, Sheriff) payable to Caldwell County as a guarantee of good faith. The County will hold this check until a Managing Bank is selected and the bond and/or security have been filed.

Payment for Services: Bank may choose to specify a minimum balance for each account, specify fees for certain services, or both to compensate for services and supplies provided to Caldwell County and CSCD.

Amount to be Pledged: The initial amount of securities to be pledged against Caldwell County and CSCD funds will be \$9,000,000.00 (\$7.5 million named to County, \$1,528,000.00 million named to CSCD). This amount is subject to change as deposits fluctuate, with the approval of the Caldwell County Commissioners' Court. • • Any requested increase in pledging must be mutually agreed upon by the County and the Bank.

Interest and Interest Rate: A fixed interest rate bid will be basis points over or under (plus or minus) the prior month's average discount rate for the thirteen (13) week United States Treasury Bill rounded to two (2) decimal places as published by the Wall Street Journal under Money Rates. Interest accrued will be credited monthly.

**Types of Accounts:**

Interest Bearing Checking Accounts: Thirty-four (34) separate accounts will be established under these specifications for disbursing checks written on Caldwell County funds. The number of these accounts will not go below fifteen (15) and will not exceed fifty (50). A fixed rate of interest will apply to these accounts. Checks will be written from these accounts and transfers or deposits will be made to these accounts. Below are monthly activity estimates for each account These estimates may vary during the duration of the contract.

Account Name	Monthly # of Credits	Monthly # of Debits
Caldwell County CSCD 22nd, 207th, 274th Facilities Account	10	25
Caldwell County CSCD 22nd, 207th, 274th Operating Account	15	200
Caldwell County CSCD Investment Account		
Caldwell County CSCD Collection Account	50	5
Caldwell County Sheriff Explorers Post 8200		
Caldwell County Sheriff Crime Prevention		
Caldwell County Sheriff CC Jail Inmate Trust Fund	12	12
Caldwell County Sheriff Law Enforcement Department	10	10
Caldwell County Sheriff Communications Department		
Caldwell County Sheriff Forfeiture Account		

Caldwell County Sheriff Flower Fund		
Caldwell County Jail Inmate Commissary Fund	25	12
Caldwell County Treasurer Escrow Account	2	29
Caldwell County Treasurer Employee Benefit Trust	2	1
Caldwell County Treasurer Unclaimed Money	1	1
Caldwell County General Fund (Operating Account)	10	340
Caldwell County Treasurer Debt Service	4	1
Caldwell County Treasurer Payroll Account	5	30
Caldwell County Treasurer Hot Check Fund	1	3
Caldwell County Treasurer Payroll Tax Account	5	30
Caldwell County Treasurer Jury Fund	4	136
Treasurer of the County of Caldwell, State of Texas Super Now Account (aka Money Market Account)	137	35
Caldwell County Criminal District Attorney Forfeiture Account		
Caldwell County Criminal District Attorney Escrow Account	8	50
Caldwell County Criminal District Attorney Discretionary Funds Account	10	10
Caldwell County Criminal District Attorney Asset Forfeiture Account	10	10
Caldwell County Criminal District Attorney Payroll Account		
Caldwell County Clerk	50	15
Caldwell County Clerk		
Caldwell County Clerk Special Account		
Caldwell County Elections Office CH 19	1	1
Caldwell County Elections Administrator	1	1
Caldwell County Tina Morgan Freeman District Clerk	20	65
Caldwell County Juvenile Probation Department	3	30

Note: Bidding Bank acknowledges the use of other banks for up to 5 accounts held outside the County Seat. These accounts may have high balances of up to 100,000 during a month, but are transferred to the Treasury at least monthly.

Services Provided:

Reports: Pursuant to Article 116.117 Vernon's Texas Penal codes Annotated Local Government Code, Caldwell County requires a monthly collateral-to-deposit report. The market value of the collateral will be evaluated monthly. In accordance with increased or decreased County Deposits, an amount equal to or greater than 102% of eligible securities must be pledged at all times.

Statements: Monthly statements should include checks, deposit slips, and transfer slips processed for ALL ACCOUNTS. The average daily collected balances, number of debits, and number of credits should also be included in each monthly statement. Statements should be processed and ready to be picked up not more than five (5) business days after the close of each month. The Treasurer as custodian of County funds or her staff will pick up each statement.

Contact Person: Bank will specify an officer of the Bank that will be responsible for attending to inquiries, requests for services, and daily activities regarding the managing of Caldwell County Accounts.

Stop Payment: The Bank will be required to process stop payments on verbal instructions from the County Treasurer or her assignee or authorized CSCD Personnel with the follow-up written confirmation. Additionally, the County and CSCD require the ability to issue Stop Payment via online banking services.

Stale Dated Checks: The Bank will agree not to honor stale dated checks on Caldwell County accounts or CSCD Accounts, which are not endorsed by the County as acceptable after the 90-day limit.

Required Signatures: The County and the CSCD requires that two signatures be authorized to execute, authenticate, certify or endorse with a facsimile signature in lieu of the manual signature for instruments of payments drawn on any County accounts unless otherwise noted.

Other special services are described on the Bid Worksheet where the Bank may acknowledge whether or not it will provide the services listed and at what fee, if any.

Applicant Bank offers the following terms and conditions for investment/borrowing function:

a. Applicant Bank agrees to the use of Money Market Deposit Accounts. Yes \_\_\_\_\_ No \_\_\_\_\_

1. If yes : (a fixed rate if preferred)

Minimum deposit required \_\_\_\_\_

State fixed rate if applicable \_\_\_\_\_

a. State fixed rate if applicable \_\_\_\_\_

b. Applicant Bank agrees to the use of Money Market Checking Accounts. Yes \_\_\_\_\_ No \_\_\_\_\_

1. If yes : (a fixed rate if preferred)

Minimum deposit required \_\_\_\_\_

State fixed rate if applicable \_\_\_\_\_

a. State fixed rate if applicable \_\_\_\_\_

c. Applicant Bank agrees to the use of NOW Accounts. Yes \_\_\_\_\_ No \_\_\_\_\_

1. If yes : (a fixed rate if preferred)

Minimum deposit required \_\_\_\_\_

State fixed rate if applicable \_\_\_\_\_

a. State fixed rate if applicable \_\_\_\_\_

d. Applicant Bank agrees to the use of Super NOW Accounts. Yes \_\_\_\_\_ No \_\_\_\_\_

1. If yes : (a fixed rate if preferred)

Minimum deposit required \_\_\_\_\_

State fixed rate if applicable \_\_\_\_\_

a. State fixed rate if applicable \_\_\_\_\_

e. Applicant Bank agrees to pay the following interest rates on various Certificates of Deposit:

1. Certificate of Deposits of \$100,000 or more with a 7 day to 365 day maturity.

Fixed

Variable

a. Maturity 7 – 29 days+ \_\_\_\_\_

b. Maturity 30 – 59 days \_\_\_\_\_

c. Maturity 60 – 89 days \_\_\_\_\_

- d. Maturity 90 - 179 days \_\_\_\_\_
- e. Maturity 180 - 364 days \_\_\_\_\_
- f. Maturity 365 days \_\_\_\_\_

2. Certificates of Deposit below \$100,000 with a 7 day to 365 day maturity.

- |                            | Fixed | Variable |
|----------------------------|-------|----------|
| a. Maturity 7 - 29 days    | _____ | _____    |
| b. Maturity 30 - 59 days   | _____ | _____    |
| c. Maturity 60 - 89 days   | _____ | _____    |
| d. Maturity 90 - 179 days  | _____ | _____    |
| e. Maturity 180 - 364 days | _____ | _____    |
| f. Maturity 365 days       | _____ | _____    |

- |   | Yes   | No    | Dollar Amount of Fee |
|---|-------|-------|----------------------|
| 1. Wire Transfer Service  | _____ | _____ | _____                |
| 2. Service Charge of any Account                                  | _____ | _____ | _____                |
| 3. Furnish ACH Service  | _____ | _____ | _____                |
| 4. Furnish deposit slips, deposit books<br>And endorsement stamps | _____ | _____ | _____                |
| 5. Night Depository Service, including<br>Bags and keys           | _____ | _____ | _____                |
| 6. Furnish bank-by-mail postage and<br>Envelopes                  | _____ | _____ | _____                |
| 7. Coin counting and wrapping                                     | _____ | _____ | _____                |
| 8. Furnish Safe Deposit Boxes of<br>Adequate size and number      | _____ | _____ | _____                |
| 9. Stop Payments Charge   | _____ | _____ | _____                |

- 10. Overdrawn accounts for short periods \_\_\_\_\_
- 11. Printing and furnishing continuous  
Form/Laser checks for County and  
CSCD \_\_\_\_\_
- 12. Printing and furnishing checks in  
Booklets for all remaining checking  
Accounts \_\_\_\_\_
- 13. Sequential check sorting in each  
Statement \_\_\_\_\_
- 14. Provide Direct Deposit  
(Please describe requirements to  
Implement direct deposit to employees'  
Accounts and method necessary to  
Transfer information (modem, tape,  
Diskette, etc.)) \_\_\_\_\_
- 15. Automatic transfers between accounts \_\_\_\_\_

**SECTION II - PARTICIPATING BANKS**

Caldwell County and CSCD funds may be invested in time deposits (non-negotiable certificates of deposit) issued by commercial banks in the State of Texas, for which said banks have pledged collateral in accordance with Texas Civil Statutes as amended.

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Caldwell County may solicit time deposit rates from Participating Banks and Managing Bank. Time deposits will be placed with the banks offering the highest rate of interest. Funds in the amount of the deposit plus interest earned will be wired or transferred to the Managing Bank on the date of maturity of the time deposit.

By designating on the Bid Worksheet the desire to be a Participating Bank and returning the signed Bid Worksheet, Bank will be eligible to be deemed a Participating Bank. The Caldwell County Commissioners' Court will approve Participating Banks based on their financial positions as it affects the bank's ability to collateralize Caldwell County funds.

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- 16. Discussion/Action** regarding the Purchasing Department's request to re-bid RFB 19CCP01B DR-4332 FEMA Hardwood Rd. Box Culvert Upgrade Project. **Backup: 78; Speaker: Judge Haden/ Danie Blake; Cost: None.**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 6/24/2019

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Purchasing Department respectfully requests approval to re-bid RFB 19CCP01B DR-4332 FEMA Harwood Rd. Box Culvert Upgrade project.

1. **Costs:**

Actual Cost or  Estimated Cost \$ 0.00

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danielle Blake		Purchasing Agent
(2)			
(3)			

3. **Backup Materials:**  None  To Be Distributed 78 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 6/20/2019

Exhibit A

**Commissioners Court-Monday, June 24<sup>th</sup>, 2019**  
**County Purchasing Department**  
**RFB: 19CCP01B FEMA Harwood Rd. Box Culvert Upgrade**

**Discussion Items:**

Caldwell County went out for competitive bid in May & June 2019 for FEMA Harwood Rd. box culvert upgrades. The County received two (2) sealed bids. One from WJC Constructors LLC., and the second from A Greater Austin Development Company. The WJC Constructors bid came in at \$135,000.00 (lump sum) or \$125.00 hourly. A Greater Austin Development Company made a bid at \$230,000.00 (lump sum) or \$400.00 hourly. Unfortunately, last minute WJC Constructors decided to respectfully pull their bid on the project. The reasoning was because there was some confusion on the specifications of the Bowman Engineering drawings. The drawings were based off of a pre-cast box culvert, and our bid scope of work was portraying a cast in place box culvert upgrade. Both bidders were made aware that either pre-cast or cast in place was acceptable. Our grant coordinator has then since asked for a six (6) month extension on the FEMA project, making a new deadline March 1, 2020. The request to the court is to approve the Purchasing Department the permission to re-bid this project, taking out the engineer drawings, and revising the RFB scope of work based solely off the FEMA project work sheet dimensions and descriptions. Thus, making the RFB more transparent and more appealing for contractors to submit a bid.

**Notable Budget Items:** Advertisement cost

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

**Approval to re-bid RFB 19CCP01B DR-4332 FEMA Harwood Rd. box culvert upgrades.**

Department Head Signature:

*Daniel B. Pa...* 6/19/19

Caldwell County - RFQ 19CCP018				
DR4332 Box Culvert Upgrades - Harwood Rd.				
Bid Opening 06/17/2019 Time: 2:00 PM				
Issue Date:	5/28/2019	Department:	Danielle Blake - Purchasing Dept.	
Closing Date:	6/17/2019	Phone:	512-359-4685	
Respondent:	Respondent Address:	Bid Amount:	Opened at:	Requirements Met:
WJC Constructors LLC	P.O. Box 104 Smithville, TX 78957	\$135,000.00 Hourly \$125.00	2:01pm.	yes ✓
A Greater Austin Dev. Company	6500 Riverplace Blvd. Bldg 1 Suite 201 Austin, TX 78730	\$230,000.00 Hourly \$400.00	2:04pm	yes ✓



The Hanover Insurance Company | 440 Lincoln Street, Worcester, MA 01653  
 Citizens Insurance Company of America | 645 West Grand River Avenue, Howell, MI 48843  
 Massachusetts Bay Insurance Company | 440 Lincoln Street, Worcester, MA 01653

25 PGS

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, \_\_\_\_\_  
A Greater Austin Development Company, Inc.

hereinafter called Principal, and THE HANOVER INSURANCE COMPANY, a corporation established under the laws of the State of New Hampshire, and/or MASSACHUSETTS BAY INSURANCE COMPANY, a corporation established under the laws of the State of New Hampshire and having their principal office in Worcester, Massachusetts, as Surety, hereinafter called Surety, are held and firmly bound unto County of Caldwell

\_\_\_\_\_ as Obligee, in the penal sum of Five Percent (5%) of the Amount Bid by Principal Dollars for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors administrators, successors and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to the \_\_\_\_\_  
County of Caldwell

a certain Bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for \_\_\_\_\_  
DR-4332 Box Culvert Upgrades-Hardwood Road; RFB 19CCP01B

NOW, THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

Then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid; and Surety does hereby waive notice of any such extension.

SIGNED, SEALED AND DATED this 17th day of June

A Greater Austin Development Company, Inc.  
 (Principal)

BY \_\_\_\_\_  
 MASSACHUSETTS BAY INSURANCE COMPANY

BY \_\_\_\_\_  
 (Attorney in fact)

THE HANOVER INSURANCE COMPANY

BY David S. Ballew \_\_\_\_\_ (Seal)  
David S. Ballew (Attorney in fact)



THE HANOVER INSURANCE COMPANY  
MASSACHUSETTS BAY INSURANCE COMPANY  
CITIZENS INSURANCE COMPANY OF AMERICA

POWERS OF ATTORNEY  
CERTIFIED COPY

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, do hereby constitute and appoint

David S. Ballew

of Ballew Surety Agency Inc, of Austin, TX and each is a true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line be filled in, only within the area therein designated any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance

and said companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority of the following Resolution passed by the Board of Directors of said Companies which resolutions are still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 22nd day of May 2014.



THE HANOVER INSURANCE COMPANY  
MASSACHUSETTS BAY INSURANCE COMPANY  
CITIZENS INSURANCE COMPANY OF AMERICA

*Robert Thomas*  
Robert Thomas, Vice President

*Joe Brenstrom*  
Joe Brenstrom, Vice President

THE COMMONWEALTH OF MASSACHUSETTS }  
COUNTY OF WORCESTER } ss.

On this 22nd day of May 2014 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



*Barbara A. Gerlick*  
Barbara A. Gerlick, Notary Public  
My Commission Expires September 21, 2018

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America.

"RESOLVED, That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 17th day of June 20 19.

THE HANOVER INSURANCE COMPANY  
MASSACHUSETTS BAY INSURANCE COMPANY  
CITIZENS INSURANCE COMPANY OF AMERICA

*J. Michael Pete*  
J. Michael Pete, Vice President

## Appendix A – Scope of Services

1. **Project Title:** DR-4332 Box Culvert Upgrades for Harwood Road

2. **Scope of Services Contact:**

Questions about the technical nature of the Scope of Services, etc. may be directed to Caldwell County Purchasing Agent, Danie Blake through e-mail at [danielle.blake@co.caldwell.tx.us](mailto:danielle.blake@co.caldwell.tx.us)

3. **Bid Evaluation Factors:**

Bid Price	Factor
Lump Sum	Cost to complete all tasks listed within Appendix A for Harwood Rd to include all necessary bonds and insurance.
Hourly Rate	Possible Hourly Rate for Dewatering (To include pump)

4. **Key Events Schedule:**

Bid Release Date	May 28, 2019
Deadline for Submittal of Written Questions	5 PM, June 12, 2019
Sealed Bids Due to and Opened by County	2PM, Monday, June 17, 2019
Anticipated Award Date	June 2019

5. **Scope of Services:**

**Project Overview:**

Caldwell County is seeking to enter into a construction contract with a competent contractor to provide construction services for the construction of a multiple-barrel cast in place box culvert. The project location is on Harwood Road in Precinct 2 of Caldwell County. The awarded contractor must meet and adhere to all local, state and federal construction contract requirements which are listed in the RFB. The Contractor will be required to coordinate with Caldwell County. Unless otherwise noted, the following is a list of requested tasks that the contractor shall be responsible for:

- CONTRACTOR will perform all demolition, excavation and backfill work.
- CONTRACTOR shall establish the flowline elevation and alignment. The Flowline elevation and alignment must be approved by Caldwell County prior to beginning any work.
- CONTRACTOR will construct two (2) six by six (6x6) box culverts, remove two (2) existing pipes, and construct temporary by-pass for thru traffic. Conduct back fill and re-pour headwalls. Pavement of road from construction damage, as well as guard rail replacement. For more details see attachment per attached TxDOT Standards.
- CONTRACTOR shall embed plates as shown on plans for future rail by OTHERS.
- CONTRACTOR shall use existing excavated material to backfill and establish driving surface.
- CONTRACTOR to provide additional embankment as necessary.
- CONTRACTOR shall provide all labor, equipment, materials, forms, concrete pump/sand, and embed plates to construct the box culverts.
- CONTRACTOR may be required to de-water the site throughout the course of the project depending upon weather.

**Sequence of Work:**

- **CONTRACTOR will establish traffic control.**
- **CONTRACTOR will place erosion control devices.**
- **CONTRACTOR will remove and stockpile road materials for reuse.**
- **CONTRACTOR will remove the existing structures and dispose.**
- **CONTRACTOR will excavate and grade as necessary to establish flow line.**
- **CONTRACTOR will establish the flowline elevation and alignment. Flowline elevation and alignment must be approved by Caldwell County prior to beginning any work.**
- **CONTRACTOR will construct multiple concrete precast box culvert in accordance with attached TxDOT specifications with headwalls.**
- **CONTRACTOR will backfill and restore driving surface with stockpiled materials and additional embankment as necessary.**
- **CONTRACTOR will remove traffic control and open to traffic.**

**General Notes:**

**CONTRACTOR shall provide all labor, equipment, materials, forms, concrete pumps, and embed plates necessary to construct the box culverts.**

**CONTRACTOR may be required to dewater the site depending upon adverse weather throughout the course of the project.**

**CONTRACTOR shall visit the project site to verify existing conditions and dimensions. Use natural flow grades for determining the appropriate finished grade and the corresponding quantities for any additional embankment or fill necessary to achieve final grade. The final grade is the natural flow of the creek and is to be confirmed and approved by the Precinct 2 Commissioner or designee prior to placing concrete box culvert sections.**

**CONTRACTOR is responsible for concrete sampling including compressive strength testing. Test reports will be provided to the County Engineer. The Contractor will provide traffic control.**

**The decision to open the road to traffic will be coordinated with Caldwell County Unit Road and may necessitate additional traffic control to safely carry drivers through an active work zone.**

**Time may be suspended to allow the procurement, manufacture and delivery of the pre-cast culverts. Days may be credited as indicated in the event weather creates conditions that prevent the Contractor from working.**

**RFB 19CCP01B – DR-4332 Box Culvert Upgrades for Harwood Road**

<b>Lump Sum Bid -- Harwood Rd.</b>	<b>\$ 230,000.00</b>
--	----------------------

Hourly Rate for Dewatering (To include pump)	\$ 400.00
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\_\_\_\_\_  
Authorized Bidder Signature:

June 17, 2017  
\_\_\_\_\_  
Date:

**\*\*THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY\*\***

## Appendix B – Bid Verification

**Submittal Checklist:** (To determine validity of Bid - all bids received without the following items will be considered non-responsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFB)

- Appendix A (Pages 9 through 16) must be completed, signed and included in the Bid submittal.
- Appendix B (Pages 17 through 24) must be completed, signed and included in the Bid submittal.
- Appendix C - Conflict of Interest Form (CIQ Form) (Page 25) must be completed, signed and included in the Bid submittal.
- Appendix E - HB 89 Verification Form (Page 32) must be completed, signed and included in the Bid submittal.
- Appendix G - Anti-Lobbying Certification (Page 37) must be completed, signed and included in the Bid submittal.
- Appendix H - Contractor's Certification of Recovered Material (Page 39)
- Proof of Contractor's Ability to Meet the Insurance Requirements (Pages 22 & 23).
- Signed Addendum(s) (if any are issued by Owner).

All Bids submitted to Caldwell County shall include this page with the submitted Bid.			
<b>RFB Number:</b>	<b>RFB 19CCP01B</b>		
<b>Project Title:</b>	<b>DR-4332 Box Culvert Upgrades for Harwood Rd.</b>		
<b>Submittal Deadline:</b>	<b>2:00 P.M. (CST), Monday, June 17, 2019</b>		
<b>Submit hard-copies to:</b>	<b>MAIL:</b> Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. Lockhart, Texas, 78644	<b>HAND DELIVER:</b> Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. 2 <sup>nd</sup> Floor Lockhart, TX 78644	
	<b>Bidder Information:</b>		
<b>Bidder's Legal Name:</b>	A Greater Austin Development Company, Inc.		
<b>Address:</b>	6500 River Place Blvd, Bldg 1 Suite 201		
<b>County, State &amp; Zip</b>	Austin, TX 78730 (Travis County)		
<b>Federal Employers Identification Number #</b>	74-2468102		
<b>Bidder's Point of Contact:</b>	Kerry Collins		
<b>Phone Number:</b>	(512) 310-9300	<b>Fax Number:</b>	(512) 310-9333
<b>E-Mail Address:</b>	kcollins@gadico		

**Bidder Authorization**

I, the undersigned, have the authority to execute this Bid in its entirety as submitted and enter into a contract on behalf of the Bidder.

Printed Name and Position of Authorized Representative: KERRY COLLINS

Signature of Authorized Representative: 

Signed this 17 (day) of JUNE (month), 2019 (year)

**Appendix B – Bid (continued)**

**I. CONTRACT AWARD INFORMATION:**

**A. Term of Contract**

Any contract resulting from this RFB shall be effective from the date that the Notice to Proceed is received by the contractor and shall remain in effect for 120 Calendar Days.

**B. Federal, State and/or Local Identification Information**

- 1) Centralized Master Bidders List registration number: N/A
- 2) Prime contractor HUB / MWBE registration number: N/A
- 3) Employer Identification Number (EIN)/Federal Tax Identification Number: 74-2468102
- 4) An individual Bidder acting as a sole proprietor must also enter the Bidder's Social Security Number:  
# N/A

**II. CONTRACT TERMS AND CONDITIONS. EXCEPT WHERE BIDDER MAKES SPECIFIC EXCEPTION IN THE SUBMITTED BID, ANY CONTRACT RESULTING FROM THIS RFB WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH BIDDER HEREBY ACKNOWLEDGES, AND TO WHICH BIDDER AGREES BY SUBMITTING A BID:**

**1. Standard Terms and Conditions**

- A. **Taxpayer Identification:** Bidders must provide the County with a current W-9 before any goods or services can be procured from the Bidder.
- B. **Governing Law and Venue:** All Bids submitted in response to this solicitation and any resulting contract shall be governed by, and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this request for Bids or any resulting contract shall be brought before an appropriate court located in the Caldwell County.
- C. **Resolution of Program Non-compliance and Disallowed Costs:** In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or 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. (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.

- D. **Termination for Cause:** The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:
- i. The successful Bidder fails to perform in accordance with the provisions of these specifications; or
  - ii. The successful Bidder violates any of the provisions of these specifications; or
  - iii. The successful Bidder disregards laws or regulations of any public body having jurisdiction; or
  - iv. The successful Bidder transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the County.
  - v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the County may, terminate the contract by giving the successful Bidder seven (7) Calendar days written notice. In such case, the successful Bidder shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Bidder shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
  - vi. When the contract has been so terminated by the County, such termination shall not affect any rights or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to selected Bidder's contract with Caldwell County.

- E. **Termination for Convenience:** This contract may be cancelled or terminated at any time by giving vendor thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to selected Bidder's contract with Caldwell County.

- F. **Force Majeure:** To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with Caldwell County.
- G. **Compliance with the 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.

- H. 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.
- I. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387): Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- J. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended.
1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
  2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive 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.
9. 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.
10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
11. 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.

12. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.
- K. **Payment Terms:** Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. A 5% retainage will be held from each invoice until the completion of the project. Pay applications must be submitted to the Caldwell County Precinct 2 Commissioner for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from Caldwell County Precinct 2 Commissioner. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the scope of work listed within Appendix A of this RFB. The work performed in accordance with this contract shall be paid for using unit based price pricing. This price is full compensation for all tasks listed in the bid submitted by the vendor and must include all necessary fees, charges and bonds needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon bid price.
- L. **Liquidated Damages:** Should the CONTRACTOR fail to complete the requirements set forth in the scope of work, Caldwell County will suffer damage. The amount of damage suffered by Caldwell County is difficult, if not impossible, to determine at this time. Therefore, the CONTRACTOR shall pay Caldwell County, as liquidated damages, the following:
- The CONTRACTOR shall pay Caldwell County, liquidated damages, \$500 per day for each day past the specified completion date.
  - The CONTRACTOR shall pay Caldwell County, liquidated damages, \$1500 per incident where the CONTRACTOR fails to repair damages that are caused by the CONTRACTOR and/or subcontractor(s). Application of liquidated damages does not release the CONTRACTOR from the responsibility of resolving or repairing
  - The amounts specified above are mutually agreed upon as reasonable and the proper amount of liquidated damages Caldwell County would suffer in the aforementioned examples.
- M. **Warranty of Products and Services:** All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this bid, to the satisfaction of County and in accordance with the specifications, terms, and conditions of the scope of work (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- N. **Payment and Performance Bonds:** Payment and Performance bonds shall be required and issued for this contract should the total unit based price reach the State of Texas threshold for public works projects. The contractor agrees that within ten (10) days after written notice to proceed is sent to them by Caldwell County, a Payment Bond will be executed and delivered to Caldwell County for the amount of one hundred percent (100%) of the estimated contract total, should the contract total meet and/or exceed twenty-five thousand dollars (\$25,000). A Performance bond in an amount of one hundred percent (100%) of the estimated contract price should also be executed and delivered to Caldwell County should the contract amount meet and/or exceed one hundred thousand dollars (\$100,000). The Performance and Payment Bond must be maintained throughout the contract execution period. At the completion of all work, the Payment and Performance Bond shall be released. Cost of all bonds must be included in the bid price. Payment for services will not be made until receipt of all required bonds has been made to Caldwell County.

O. **Funding:** State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.

P. **Taxes:** The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Bidder's invoice, they will not be paid.

Q. **Insurance:** The Bidder, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as County may require:

1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the Contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

S. **Indemnification:** Bidder agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Bidder's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Bidder, its officers, agents, employees, or subcontractors, in the performance of an awarded contract; except that the Indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Bidder and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

**\*\*THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY\*\***

IN SUBMITTING A RESPONSE TO THIS RFB, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFB, INCLUDING, THE ADMINISTRATION OF THE RFB, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A BID CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFB. THE PERSON SIGNING ON BEHALF OF BIDDER CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE BID ON BEHALF OF THE BIDDER AND TO BIND THE BIDDER TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SETFORTH IN THIS REQUEST FOR BIDS:

  
Authorized Signatory for Contractor:

A Greater Austin Development Co, Inc  
Name of Company:

6/12/2019  
Date:

**CONFLICT OF INTEREST QUESTIONNAIRE**  
For vendor doing business with local governmental entity

**FORM CIQ**

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.  
This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).  
By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.  
A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

**OFFICE USE ONLY**

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

N/A

2  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes  No

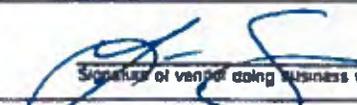
B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes  No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7   
Signature of vendor doing business with the governmental entity

6/12/2019  
Date

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/him/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:
  - (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
  - (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or
- (2) the date the vendor becomes aware:
  - (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
  - (B) that the vendor has given one or more gifts described by Subsection (a); or
  - (C) of a family relationship with a local government officer.

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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.  
A Greater Austin Development Company, Inc.  
AUSTIN, TX United States

Certificate Number:  
2019-503444

Date Filed:  
06/12/2019

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.  
Caldwell 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.  
RFB 19CCP01B  
DR-4332 Box Culvert Upgrades for Harwood Rd.

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	COLLINS, KERRY	Austin, TX United States	X	
	FINLEY III, ROBERT	Austin, TX United States	X	

5 Check only if there is NO Interested Party.

### 6 UNSWORN DECLARATION

My name is Lana Shockley and my date of birth is 7/20/1963

My address is 505 Ramble Ln Austin TX 78745 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 12th day of June 2019.  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)

## Implementation of House Bill 1295

### **Certificate of Interested Parties (Form 1295):**

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

### **Changed or Amended Contracts:**

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least \$1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least \$1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

### **Filing Process:**

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a "certification of filing."

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

### **Acknowledgement by State Agency or Governmental Entity:**

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission's filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

## Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

### **What type of contracts are exempt from the Form 1295 filing requirement under the amended law?**

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;

- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;\*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;\* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.\*

The newly exempt contract types are marked with an asterisk.

**Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?**

In 2017, the legislature amended the law to require Form 1295 to include an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

**Will my date of birth and address appear on the TEC's website when I file the form?**

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also *Paxton v. City of Dall.*, No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at \*10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

**CERTIFICATE OF INTERESTED PARTIES**

**FORM 1295**

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.	<b>OFFICE USE ONLY</b>
<b>1</b> Name of business entity filing form, and the city, state and country of the business entity's place of business.	
<b>2</b> Name of governmental entity or state agency that is a party to the contract for which the form is being filed.	

**3** Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

**5** Check only if there is no interested party.

**6 UNSWORN DECLARATION**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_

My address: \_\_\_\_\_ (street) \_\_\_\_\_ (city) \_\_\_\_\_ (state) \_\_\_\_\_ (zip code) \_\_\_\_\_ (country)

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

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)

**ADD ADDITIONAL PAGES AS NECESSARY**

House Bill 89 VERIFICATION

I, Lana Shockley, the undersigned representative of A Greater Austin Development Co. Inc (hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270::

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract the above-named Company, business or individual with Bastrop County, Texas.

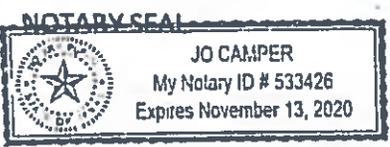
Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

6/12/2019  
DATE

[Signature]  
SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE 12th day of June, 2019, personally appeared Lana Shockley, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.



[Signature]  
NOTARY SIGNATURE

ANTI-LOBBYING CERTIFICATION

Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions In accordance with the 31 U.S.C. 1352:

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) 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.
- (b) 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-L.L.L., "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) 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.

A Greater Austin Development Co, Inc

(Firm Name)



(Signature)

Lara Shockley

(Print Name)

Controller

(Print Title)

6/12/2019

(Date Certified)

NOTE: By the 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.





**CONTRACTOR'S CERTIFICATION**  
**of RECOVERED MATERIAL**

**ACKNOWLEDGEMENT**

I, Kerry Collins (Principal's Name) of A Greater Austin Development (Company Name) Company, Inc. (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents.  
(For up-to-date listing, please go to <http://www3.epa.gov/epawaste/conserve/tools/cpo/directory.htm>)

Kerry Collins V.P. Operations

Printed Name and Title

Signature

June 17, 2019

Date

**USE OF RECOVERED MATERIAL**

Please check one:

- Recovered materials are included in this bid:  
Materials Included \_\_\_\_\_
- Recovered materials are not reasonably available in a reasonable period of time.
- Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- Recovered materials are only available at an unreasonable price.

Kerry Collins V.P. Operations

Printed Name and Title

Signature

June 17, 2019

Date

**CPG Product Supplier Directory**

**TEXAS LIST OF SUPPLIERS OF RECOVERED MATERIALS**

Product	Subproduct (if any)	Product Notes	Supplier	Address	State/ Country	Contact
Construction, Cement and Concrete		Material: Coal Fly Ash Company Notes: Electric Utility Producer	<u>Lower Colorado River Authority</u>	6549 Power Plant Road LaGrange, TX 78945	TX	Elaine Garcia Email <a href="mailto:elaine.garcia@lcr.org">elaine.garcia@lcr.org</a> Tel: 512-473-3100 Fax: 979-249-8724
Construction, Cement and Concrete		Material: Bottom Ash	<u>CEMEX, INC.</u>	1700 Research Forest Drive Suite 150 The Woodlands, TX 77381	TX	Martha Cienfuegos Email <a href="mailto:martha.cienfuegos@cemex.com">martha.cienfuegos@cemex.com</a> Tel: 713-722-6036 Fax: 281-362-1809
Construction, Cement and Concrete		Material: Coal Fly Ash Product Notes: Electric Utility Producer	<u>Center Point Energy</u>	P.O. Box 1700 Houston, TX 77251-1700	TX	Jeff Weber Tel: 281-343-2112 Fax: 713-238-5730
Construction, Cement and Concrete		Material: Coal Fly Ash Company Notes: Electric Utility Producer	<u>Public Service Company of Oklahoma</u>	P.O. Box 660164 Dallas, TX 75266-0164	TX	
Construction, Cement and Concrete		Material: Coal Fly Ash	NRG Texas LP	P.O. Box 4710 Houston, TX 77210	TX	Jeffrey Davis Email <a href="mailto:jeff.davis@nrgenergy.com">jeff.davis@nrgenergy.com</a> Tel: 713-795-6207
Construction, Cement and Concrete		Material: Coal Fly Ash Material: Silica Fume	<u>Boral Material Technology, Inc.</u>	45 Northeast Loop 410 Suite 700 San Antonio, TX 78216	TX	Gary Shelton Email <a href="mailto:gary.shelton@boral.com">gary.shelton@boral.com</a> Tel: 800-964-0951 Fax: 210-349-2986
Construction, Cement and Concrete		Material: Bottom Ash Material: Coal Fly Ash Product Notes: Produced at four facilities 1. Nelson Industrial Steam Company (Louisiana) 2. Roy S. Nelson Power Station Inc (Louisiana) 3. White Bluff Plant (Arkansas) 4. Independence Plant (Arkansas) Company Notes: Electric Utility Producer	<u>Entergy Services, Inc.</u>	18055 Grogans Mill Road The Woodlands, TX 77380	TX	Stuart Bier Email <a href="mailto:stuart@entergy.com">stuart@entergy.com</a> Tel: 281-297-3308 Fax: 281-297-3251

*SOPPS.*

**Caldwell County**  
**REQUEST FOR BIDS**

**Bid Reference Number: RFB 19CCP01B**

**Project Title: DR-4332 Box Culvert Upgrades – Harwood Rd.**

**Bid Closing Date: 2 :00 P.M. (CST), Monday, June 17, 2019**

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**Caldwell County**  
**Request for Bids**

## 1. Introduction

A. **Project Overview:** Caldwell County is requesting Bids with the intent of awarding a contract for the purchase of goods and services contained in Appendix A – Scope of Services.

B. **RFB Questions:**

- i. **RFB Clarifications:** All questions related to requirements, processes or scope of work for this RFB should be submitted in writing to the Purchasing Agent identified in section 2 below. The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Bidders are encouraged to seek clarification, before submitting a Bid, of any portion of the Bid documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
- ii. **Replies:** Responses to inquiries which directly affect an interpretation or effect a change to this RFB will be issued in writing by addendum and will be uploaded to the Caldwell County website (<http://www.co.caldwell.tx.us>). All such addenda issued by County prior to the submittal deadline shall be considered part of the RFB. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.
- iii. **Acknowledgement of Addenda:** The Bidder must acknowledge all addenda by signing and returning such document(s) or by initialing appropriate area of the Bid.

C. **Notification of Errors or Omissions:** Bidders shall promptly notify the County of any omissions, ambiguity, inconsistency or error that they may discover upon examination of this RFB. The County shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent or obviously erroneous.

D. **Conflict of Interest Questionnaire (Form CIQ):** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix C.

E. **Certificate of Interested Parties (1295 Form):** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2252, Subtitle F, Title 10, Section 2252.908, to file a disclosure of interested parties with the Texas Ethics Commission ([https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm)). A sample form and instruction sheet can be found in Appendix D.

F. **House Bill 89 Verification Form:** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2270 Section 1, Subtitle F, Title 10, Section 2270.001 to submit a verification form to the County. This Chapter reads "Prohibition on Contracts with Companies Boycotting Israel". This form is found in Appendix E.

## 2. Definitions

**Bid:** The signed and executed submittal of the entirety of Appendix B – Bid.

**Bidder:** The Bidder and the Bidder's designated contact signing the first page of the Bid.

**County of Caldwell ("County"):** The County of Caldwell, Texas.

**Caldwell County Purchasing Office:** The Caldwell County Purchasing Office is located at 110 S. Main St. Lockhart, TX 78644 2<sup>nd</sup> Floor – PH: 512-359-4685.

**Project:** The name is identified on the cover sheet and first page of Appendix A – Scope of Services.

**Purchasing Agent:** Caldwell County Purchasing Agent is Danie Blake:

Phone: (512) 359-4685

E-Mail: [danielle.blake@co.caldwell.tx.us](mailto:danielle.blake@co.caldwell.tx.us)

**Request for Bids (RFB):** The entirety of this document, including all Appendices and Addenda.

**Scope of Services:** The entirety of Appendix A – Scope of Services.

### 3. General Information

- A. **Tax Exempt Status:** County purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the Bid. County will furnish Excise Tax Exemption Certificate upon request.
- B. **Public Inspection of Bids:** The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFB information. Bids are not available for public inspection until after the contract award. If the Bidder has notified the County, in writing, that the Bid contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.
- C. **Legal Relations and Responsibilities:** Bidder shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of the contract. The County shall have full and complete access to all records, documents and information collected and/or maintained by Bidder in the course of the administration and performance of the Contract. This information shall be made accessible at Bidder's local place of business in the County's jurisdiction, for purposes of inspection, reproduction and audit without restriction.
- D. **Application:** These standard terms and conditions shall apply to all County of Caldwell (hereafter "County" or "Owner") solicitations and procurements, unless specifically accepted in the solicitation specifications.
- E. **Requirements:** By submitting a Bid, the bidder agrees to provide the County of Caldwell with the specified goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Bid price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Bid opening.
- F. **Legal Compliance:** Bidder must comply with all Federal, State and Local laws, statutes, ordinances, regulations and standards in effect at the time of delivery of goods and services, and must maintain any and

all required licenses and certificates required under the same laws, statutes, ordinances, regulations and standards for services and/or goods provided in response to this solicitation. Bidder certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.

- G. **Right to Refuse Bid:** The County reserves the right to refuse any and/or all parts of any and or/all Bids and to waive formalities in the best interest of the County. Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, and age or disability status in employment, procurement or provisions of service.
- H. **Estimated Quantities:** If the solicitation calls for unit pricing on specific items, the quantities described for each item are estimates only and not guaranteed amounts. The actual amount ordered over the contract period may be more or less than the estimate. Quantities represent the County's best estimate, based on past history and anticipated purchases.
- I. **Independent Contractor:** Bidder agrees that Bidder and Bidder's employees and agents have no employer-employee relationship with County. Bidder agrees that if Bidder is selected and awarded a contract, County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will County furnish any medical or retirement benefits or any paid vacation or sick leave.
- J. **Assignments:** The rights and duties awarded the successful Bidder shall not be assigned to another without the written consent of the Caldwell County Purchasing Agent. Such consent shall not relieve the assigner of liability in the event of default by the assignee.
- K. **Liens:** Bidder shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Bidder or Bidder's vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.
- L. **Gratuities/Bribes:** Bidder certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Bidder, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFB or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding of the contract
- M. **Financial Participation:** Bidder certifies that it has not received compensation from the County to participate in preparing the specifications or RFB on which the Bid is based and acknowledges that this contract may be terminated and/or payment withheld if this certification is inaccurate.
- N. **Responsiveness of Bids:** The County desires to receive competitive Bids, but will declare any Bids "non-responsive" if they fail to meet the significant requirements outlined in this solicitation document.
- O. **Discrepancies and Errors:** In the case of a discrepancy between the unit price and invoice price, the bid price

(Price per cubic yard) will prevail. The unit based price of a bid that has been opened may not be changed for the purpose of correcting an error in the Bid price.

- P. **Identical Bids:** In the event two or more identical Bids are received, and are lowest, responsible and responsive, award will be made as prescribed in the Texas Local Government Code, Chapter 2.62.027(b).
- Q. **Withdrawal of Bids:** Bidders may withdraw any submitted bids prior to the bid submission deadline. Bidders may not withdraw once the bids have been publicly opened, without the approval of the County's Purchasing Agent. Bidders will be allowed to withdraw bids that contain substantial mathematical errors in extension. However, once a bid has been withdrawn, it can no longer be considered.
- R. **Disqualification of Bidder:** The County may disqualify bidders, and their bids not be considered, for any of the following reasons: Collusion among bidders; bidder's default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price bid; bidder's lack of financial stability; any factor concerning the bidder's inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; bidder involved in a current or pending lawsuit with the County; bidder's attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and bidder's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation.
- S. **Waiver of Formalities:** County reserves the right to reschedule, extend, or cancel this RFB at any time. County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFB and may consider submissions not made in compliance with this request for bids if it elects to do so, to the extent permitted by law, although the County will have no obligation for such consideration. The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Bids.
- T. **Outstanding Liabilities:** Bidders shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Bids will be considered non-responsive and not given further consideration if submitted by a bidder with such outstanding liabilities.
- U. **Offset:** The County may, at its option, offset any amounts due and payable under contract award under this solicitation against any debt lawfully due the County from a vendor, whether or not the amount due arises pursuant to the terms of the contract and whether or not the debt has been reduced to judgment by a court.
- V. **Solicitation Results:** The County normally posts solicitation results on-line after bids are received and approved in Commissioner's Court. The County's website is [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us). Results are on the Purchasing Solicitation page, in the same place as the original solicitation documents. Posted results are for informational purposes only, not a notice of award.
- W. **Control of The Work:** Bidder shall furnish all materials and perform work in reasonably close conformity with the scope of work referenced in this request for Bid. Bidder must obtain written approval from Caldwell

County before deviating from the scope of work provided in this request for bids. Failure to promptly notify Caldwell County of any errors or concerns with the scope of work will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.

- X. **Cost of Bid:** The cost of submitting Bids shall be borne by the Bidder, and the County will not be liable for any costs incurred by a Bidder responding to this solicitation.

#### 4. RFB Withdrawals and/or Amendments

- A. **RFB Withdrawal:** The County reserves the right to withdraw this RFB for any reason.
- B. **RFB Amendments:** The County reserves the right to amend any aspect of this RFB by formal written Addendum prior to the bid submittal deadline and will endeavor to notify all potential bidders that have registered with the County, but failure to notify shall impose no obligation or liability on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Bidder is responsible for incorporating any and all modifications and addendums into their bids.

#### 5. Bid Submittal Requirements

- A. **Submittal Packet – Required Content:** Bidder shall submit one (1) signed original Bid. This submittal packet shall be submitted in a sealed envelope with a completed, signed and executed Appendix B – Bid (Page 17-24).
- B. **Submittal Deadline:** The deadline for submittal of Bids is 2:00PM (CST) Monday, June 17, 2019. It is the Bidder's responsibility to have the Bid correctly marked and hard-copies delivered to the Caldwell County Purchasing Office. No extensions will be granted and no late Bids will be accepted.

- C. **Bids Received Late:** Bidders are encouraged to submit their Bids as soon as possible.

The time and date of receipt as recorded in the Caldwell County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. Late Bids will not be considered under any circumstances.

- D. **Alterations or Withdrawals of Bid:** Any submitted Bid may be withdrawn or a revised Bid substituted if a written notice is submitted to the Caldwell County Purchasing Office prior to the submittal deadline. Any interlineations, alteration, erasure or other amendment made before the submittal deadline, must be signed or initialed by the Bidder or the Bidder's authorized agent, guaranteeing authenticity. Bids cannot be altered, amended or withdrawn by the Bidder after the submittal deadline.
- E. **Bid Format:** All Bids must be prepared in single-space type, on standard 8-1/2" x 11" vertically oriented pages, using one side of the paper only. Pages shall be numbered at the bottom. Entries shall be typed, or legibly written in ink. All Bids shall be mailed or hand delivered to Caldwell County. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.
- F. **Validity Period:** Once the submittal deadline has passed, any Bid shall constitute an irrevocable Bid to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Bid on the terms set forth in the Bid, such Bid to be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

## 6. Bid Evaluation and Contract Award

- A. **Bid Evaluation and Contract Award Process:** An award of a contract to provide the goods or services specified herein will be made using competitive sealed bids, in accordance with Chapter 262 of the Texas Local Government Code and with the County's purchasing policy. All bids should be on a unit based price (per cubic yard). Caldwell County will score all eligible respondents based on their bid price. The contract will be given to the lowest/best value/most responsive bidder that complies with all requests for bid items and requirements set forth by Caldwell County in this RFB, to include bonds and insurance requirements. The selected bidder must NOT be debarred from any federal and/or state agency and Caldwell County will conduct a review of the bidder's status on SAM.Gov. The Caldwell County Commissioners Court will make the final selection and award. The County has the right to reject any and/or all Responses.
- B. **Completeness:** If the Bid is incomplete or otherwise fails to conform to the requirements of the RFB, County alone will determine whether the variance is so significant as to render the bid non-responsive, or whether the variance may be cured by the bidder or waived by the County, such that the bid may be considered for award.
- C. **Ambiguity:** Any ambiguity in the bid as a result of omission, error, lack of clarity or non-compliance by the bidder with specifications, instructions and all conditions shall be construed in the favor of the County. In the event of a conflict between these standard RFB requirements and details provided in Appendix A – Scope of Services or Appendix B – Bid, the Appendices shall prevail.
- D. **Controlling Document:** In the case of a discrepancy between this solicitation and the formal contract, the formal contract will prevail and control.
- E. **Unit based price Prices and Extensions:** If unit based prices and their extensions do not coincide, the County may accept the price most beneficial to the County, and the bidder will be bound thereby.
- F. **Firm Prices:** Unless otherwise stated in the specifications, Bidder's prices remain firm for 90 days from date of Bid opening and, upon award, remain in effect for the contract period specified in the solicitation. If formal award has not occurred within 90 days of bid opening, the Contractor and the County may mutually agree to extend the firm price period.
- G. **Additional Information:** County may request any other information necessary to determine bidder's ability to meet the minimum standards required by this RFB.
- H. **Partial Contract Award:** County reserves the right to award one contract for some or all the requirements proposed or award multiple contracts for various portions of the requirements to different Bidders based on the unit prices proposed in response to this request, or to reject any and all Bids and re-solicit for Bids, as deemed to be in the best interest of County.
- I. **Debarment:** The selected Bidder must NOT be debarred from any federal and/or state agency and Caldwell County will conduct a review of the Bidder's status on SAM.Gov. The Caldwell County Commissioners Court

will make the final selection and award. The County has the right to reject any and/or all Responses.

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## Appendix A – Scope of Services

1. **Project Title:** DR-4332 Box Culvert Upgrades for Harwood Road

2. **Scope of Services Contact:**

Questions about the technical nature of the Scope of Services, etc. may be directed to Caldwell County Purchasing Agent, Danie Blake through e-mail at [danielle.blake@co.caldwell.tx.us](mailto:danielle.blake@co.caldwell.tx.us)

3. **Bid Evaluation Factors:**

Bid Price	Factor
Lump Sum	Cost to complete all tasks listed within Appendix A for Harwood Rd to include all necessary bonds and insurance.
Hourly Rate	Possible Hourly Rate for Dewatering (To include pump)

4. **Key Events Schedule:**

Bid Release Date	May 28, 2019
Deadline for Submittal of Written Questions	5 PM, June 12, 2019
Sealed Bids Due to and Opened by County	2PM, Monday, June 17, 2019
Anticipated Award Date	June 2019

5. **Scope of Services:**

**Project Overview:**

Caldwell County is seeking to enter into a construction contract with a competent contractor to provide construction services for the construction of a multiple-barrel cast in place box culvert. The project location is on Harwood Road in Precinct 2 of Caldwell County. The awarded contractor must meet and adhere to all local, state and federal construction contract requirements which are listed in the RFB. The Contractor will be required to coordinate with Caldwell County. Unless otherwise noted, the following is a list of requested tasks that the contractor shall be responsible for:

- CONTRACTOR will perform all demolition, excavation and backfill work.
- CONTRACTOR shall establish the flowline elevation and alignment. The Flowline elevation and alignment must be approved by Caldwell County prior to beginning any work.
- CONTRACTOR will construct two (2) six by six (6x6) box culverts, remove two (2) existing pipes, and construct temporary by-pass for thru traffic. Conduct back fill and re-pour headwalls. Pavement of road from construction damage, as well as guard rail replacement. For more details see attachment per attached TxDOT Standards.
- CONTRACTOR shall embed plates as shown on plans for future rail by OTHERS.
- CONTRACTOR shall use existing excavated material to backfill and establish driving surface.
- CONTRACTOR to provide additional embankment as necessary.
- CONTRACTOR shall provide all labor, equipment, materials, forms, concrete pump/sand, and embed plates to construct the box culverts.
- CONTRACTOR may be required to de-water the site throughout the course of the project depending upon weather.

**Sequence of Work:**

- **CONTRACTOR** will establish traffic control.
- **CONTRACTOR** will place erosion control devices.
- **CONTRACTOR** will remove and stockpile road materials for reuse.
- **CONTRACTOR** will remove the existing structures and dispose.
- **CONTRACTOR** will excavate and grade as necessary to establish flow line.
- **CONTRACTOR** will establish the flowline elevation and alignment. Flowline elevation and alignment must be approved by Caldwell County prior to beginning any work.
- **CONTRACTOR** will construct multiple concrete precast box culvert in accordance with attached TxDOT specifications with headwalls.
- **CONTRACTOR** will backfill and restore driving surface with stockpiled materials and additional embankment as necessary.
- **CONTRACTOR** will remove traffic control and open to traffic.

**General Notes:**

**CONTRACTOR** shall provide all labor, equipment, materials, forms, concrete pumps, and embed plates necessary to construct the box culverts.

**CONTRACTOR** may be required to dewater the site depending upon adverse weather throughout the course of the project.

**CONTRACTOR** shall visit the project site to verify existing conditions and dimensions. Use natural flow grades for determining the appropriate finished grade and the corresponding quantities for any additional embankment or fill necessary to achieve final grade. The final grade is the natural flow of the creek and is to be confirmed and approved by the Precinct 2 Commissioner or designee prior to placing concrete box culvert sections.

**CONTRACTOR** is responsible for concrete sampling including compressive strength testing. Test reports will be provided to the County Engineer. The Contractor will provide traffic control.

The decision to open the road to traffic will be coordinated with Caldwell County Unit Road and may necessitate additional traffic control to safely carry drivers through an active work zone.

Time may be suspended to allow the procurement, manufacture and delivery of the pre-cast culverts. Days may be credited as indicated in the event weather creates conditions that prevent the Contractor from working.

**RFB 19CCP01B – DR-4332 Box Culvert Upgrades for Harwood Road**

Lump Sum Bid – Harwood Rd.	\$ 135,000.00
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Hourly Rate for Dewatering (To include pump)	\$ 125.00
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\_\_\_\_\_  
Authorized Bidder Signature:

6-17-2019  
\_\_\_\_\_  
Date:

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## Appendix B – Bid Verification

**Submittal Checklist:** (To determine validity of Bid - all bids received without the following items will be considered non-responsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFB)

- \_\_\_\_\_ Appendix A (Pages 9 through 16) must be completed, signed and included in the Bid submittal.
- \_\_\_\_\_ Appendix B (Pages 17 through 24) must be completed, signed and included in the Bid submittal.
- \_\_\_\_\_ Appendix C - Conflict of Interest Form (CIQ Form) (Page 25) must be completed, signed and included in the Bid submittal.
- \_\_\_\_\_ Appendix E - HB 89 Verification Form (Page 32) must be completed, signed and included in the Bid submittal.
- \_\_\_\_\_ Appendix G - Anti-Lobbying Certification (Page 37) must be completed, signed and included in the Bid submittal.
- \_\_\_\_\_ Appendix H – Contractor’s Certification of Recovered Material (Page 39)
- \_\_\_\_\_ Proof of Contractor’s Ability to Meet the Insurance Requirements (Pages 22 & 23).
- \_\_\_\_\_ Signed Addendum(s) (if any are issued by Owner).

All Bids submitted to Caldwell County shall include this page with the submitted Bid.

<b>RFB Number:</b>	<b>RFB 19CCP01B</b>	
<b>Project Title:</b>	<b>DR-4332 Box Culvert Upgrades for Harwood Rd.</b>	
<b>Submittal Deadline:</b>	<b>2:00 P.M. (CST), Monday, June 17, 2019</b>	
<b>Submit hard-copies to:</b>	<b>MAIL:</b> Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. Lockhart, Texas, 78644	<b>HAND DELIVER:</b> Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. 2 <sup>nd</sup> Floor Lockhart, TX 78644
	<b>Bidder Information:</b>	
<b>Bidder's Legal Name:</b>	WJC Constructors Services, LLC	
<b>Address:</b>	PO Box 104	
<b>County, State &amp; Zip</b>	Bastrop, TX 78957	
<b>Federal Employers Identification Number #</b>	47-4705090	
<b>Bidder's Point of Contact:</b>	William Cook	
<b>Phone Number:</b>	512 947-7077	<b>Fax Number:</b> 512 237-0741
<b>E-Mail Address:</b>	william@wjconstruction.com	

Bidder Authorization

I, the undersigned, have the authority to execute this Bid in its entirety as submitted and enter into a contract on behalf of the Bidder.

Printed Name and Position of Authorized Representative: William Cook - owner

Signature of Authorized Representative: 

Signed this 17<sup>th</sup> (day) of June (month), 2019 (year)

Appendix B – Bid (continued)

I. CONTRACT AWARD INFORMATION:

A. Term of Contract

Any contract resulting from this RFB shall be effective from the date that the Notice to Proceed is received by the contractor and shall remain in effect for 120 Calendar Days.

B. Federal, State and/or Local Identification Information

- 1) Centralized Master Bidders List registration number: \_\_\_\_\_
- 2) Prime contractor HUB / MWBE registration number: \_\_\_\_\_
- 3) Employer Identification Number (EIN)/Federal Tax Identification Number: 47-4705090
- 4) An individual Bidder acting as a sole proprietor must also enter the Bidder's Social Security Number:  
# 637 - 05 - 4086

II. CONTRACT TERMS AND CONDITIONS. EXCEPT WHERE BIDDER MAKES SPECIFIC EXCEPTION IN THE SUBMITTED BID, ANY CONTRACT RESULTING FROM THIS RFB WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH BIDDER HEREBY ACKNOWLEDGES, AND TO WHICH BIDDER AGREES BY SUBMITTING A BID:

1. Standard Terms and Conditions

- A. Taxpayer Identification: Bidders must provide the County with a current W-9 before any goods or services can be procured from the Bidder.
- B. Governing Law and Venue: All Bids submitted in response to this solicitation and any resulting contract shall be governed by, and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this request for Bids or any resulting contract shall be brought before an appropriate court located in the Caldwell County.
- C. Resolution of Program Non-compliance and Disallowed Costs: In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or 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. (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.

- D. **Termination for Cause:** The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:
- i. The successful Bidder fails to perform in accordance with the provisions of these specifications; or
  - ii. The successful Bidder violates any of the provisions of these specifications; or
  - iii. The successful Bidder disregards laws or regulations of any public body having jurisdiction; or
  - iv. The successful Bidder transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the County.
  - v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the County may, terminate the contract by giving the successful Bidder seven (7) Calendar days written notice. In such case, the successful Bidder shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Bidder shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
  - vi. When the contract has been so terminated by the County, such termination shall not affect any rights or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to selected Bidder's contract with Caldwell County.

- E. **Termination for Convenience:** This contract may be cancelled or terminated at any time by giving vendor thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to selected Bidder's contract with Caldwell County.

- F. **Force Majeure:** To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with Caldwell County.

- G. **Compliance with the 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.

- H. 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.
- I. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387): Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- J. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended.
1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
  2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive 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.
9. 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.
10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
11. 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.

12. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause 1n each of its nonexempt subcontracts.

- K. Payment Terms: Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. A 5% retainage will held from each invoice until the completion of the project. Pay applications must be submitted to the Caldwell County Precinct 2 Commissioner for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from Caldwell County Precinct 2 Commissioner. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the scope of work listed within Appendix A of this RFB. The work performed in accordance with this contract shall be paid for using unit based price pricing. This price is full compensation for all task listed in the bid submitted by the vendor and must include all necessary fees, charges and bonds needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon bid price.
- L. Liquidated Damages: Should the CONTRACTOR fail to complete the requirements set forth in the scope of work, Caldwell County will suffer damage. The amount of damage suffered by Caldwell County is difficult, if not impossible, to determine at this time. Therefore, the CONTRACTOR shall pay Caldwell County, as liquidated damages, the following:
- The CONTRACTOR shall pay Caldwell County, liquidated damages, \$500 per day for each day past the specified completion date.
  - The CONTRACTOR shall pay Caldwell County, liquidated damages, \$1500 per incident where the CONTRACTOR fails to repair damages that are caused by the CONTRACTOR and/or sub-contractor(s). Application of liquidated damaged does not release the CONTRACTOR from the responsibility of resolving or repairing
  - The amounts specified above are mutually agreed upon as reasonable and the proper amount of liquidated damages Caldwell County would suffer in the aforementioned examples.
- M. Warranty of Products and Services: All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this bid, to the satisfaction of County and in accordance with the specifications, terms, and conditions of the scope of work (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- N. Payment and Performance Bonds: Payment and Performance bonds shall be required and issued for this contract should the total unit based price reach the State of Texas threshold for public works projects. The contractor agrees that within ten (10) days after written notice to proceed is sent to them by Caldwell County, a Payment Bond will be executed and delivered to Caldwell County for the amount of one hundred percent (100%) of the estimated contract total, should the contract total meet and/or exceed twenty-five thousand dollars (\$25,000). A Performance bond in an amount of one hundred percent (100%) of the estimated contract price should also be executed and delivered to Caldwell County should the contract amount meet and/or exceed one hundred thousand dollars (\$100,000). The Performance and Payment Bond must be maintained throughout the contract execution period. At the completion of all work, the Payment and Performance Bond shall be released. Cost of all bonds must be included in the bid price. Payment for services will not be made until receipt of all required bonds has been made to Caldwell County.

- O. **Funding:** State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.
- P. **Taxes:** The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Bidder's invoice, they will not be paid.
- Q. **Insurance:** The Bidder, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as County may require:

1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the Contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

- S. **Indemnification:** Bidder agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Bidder's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Bidder, its officers, agents, employees, or subcontractors, in the performance of an awarded contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Bidder and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

**\*\*THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY\*\***

IN SUBMITTING A RESPONSE TO THIS RFB, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFB, INCLUDING, THE ADMINISTRATION OF THE RFB, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A BID CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFB. THE PERSON SIGNING ON BEHALF OF BIDDER CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE BID ON BEHALF OF THE BIDDER AND TO BIND THE BIDDER TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SET FORTH IN THIS REQUEST FOR BIDS:



Authorized Signatory for Contractor:

WJC Constructors Services, LLC

Name of Company:

6-17-19

Date:

# HARWOOD RD. CULVERT REPLACEMENT

## CONSTRUCTION PLANS

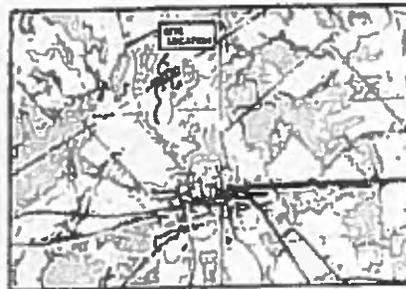
HARWOOD ROAD  
CALDWELL COUNTY, TEXAS 78644

**OWNER** CALDWELL COUNTY  
708 MAIN ST  
CALDWELL TEXAS 78644

**CONTACT** BRUCE WILSON  
CALDWELL COUNTY  
100 W. STATE  
LAWRENCE, TX 78644  
512 252 1234

**ENGINEER** BOWMAN CONSULTING  
10000 BOWMAN DRIVE  
SUITE 200  
DALLAS, TX 75243  
214 343 1234

**PROJECT NUMBER** 2019-001  
001 HARWOOD RD



VICINITY MAP

### Sheet List Table

Sheet Number	Sheet Title
1	COVER SHEET
2	NOTES
3	EROSION AND SEDIMENTATION CONTROL PLAN
4	EROSION AND SEDIMENTATION CONTROL DETAILS
5	EXISTING CONDITIONS AND DEMOLITION PLAN
6	TRAFFIC CONTROL PLAN
7	PROP. CULVERT PLAN & PROFILE
8	PAVING PLAN
9	DETAILS 1 OF 2
10	DETAILS 2 OF 2



SUBMITTED FOR APPROVAL BY

*Bruce Wilson*  
BRUCE WILSON PE

MARCH 15, 2019  
5:15 PM

REVIEWED BY

CALDWELL COUNTY

DATE

DATE / TIME

### REVISIONS / CORRECTIONS

NO.	DESCRIPTION	DATE	BY	CHKD BY	APP'D BY

Any Government Seal which is not a seal of a State or Federal Government, or any other Government, shall be considered invalid for the purpose of this Act. The Government Seal of the State of Texas shall be considered invalid for the purpose of this Act.

**Bowman**  
CONSULTING

10000 Bowman Drive, Suite 200, Dallas, TX 75243

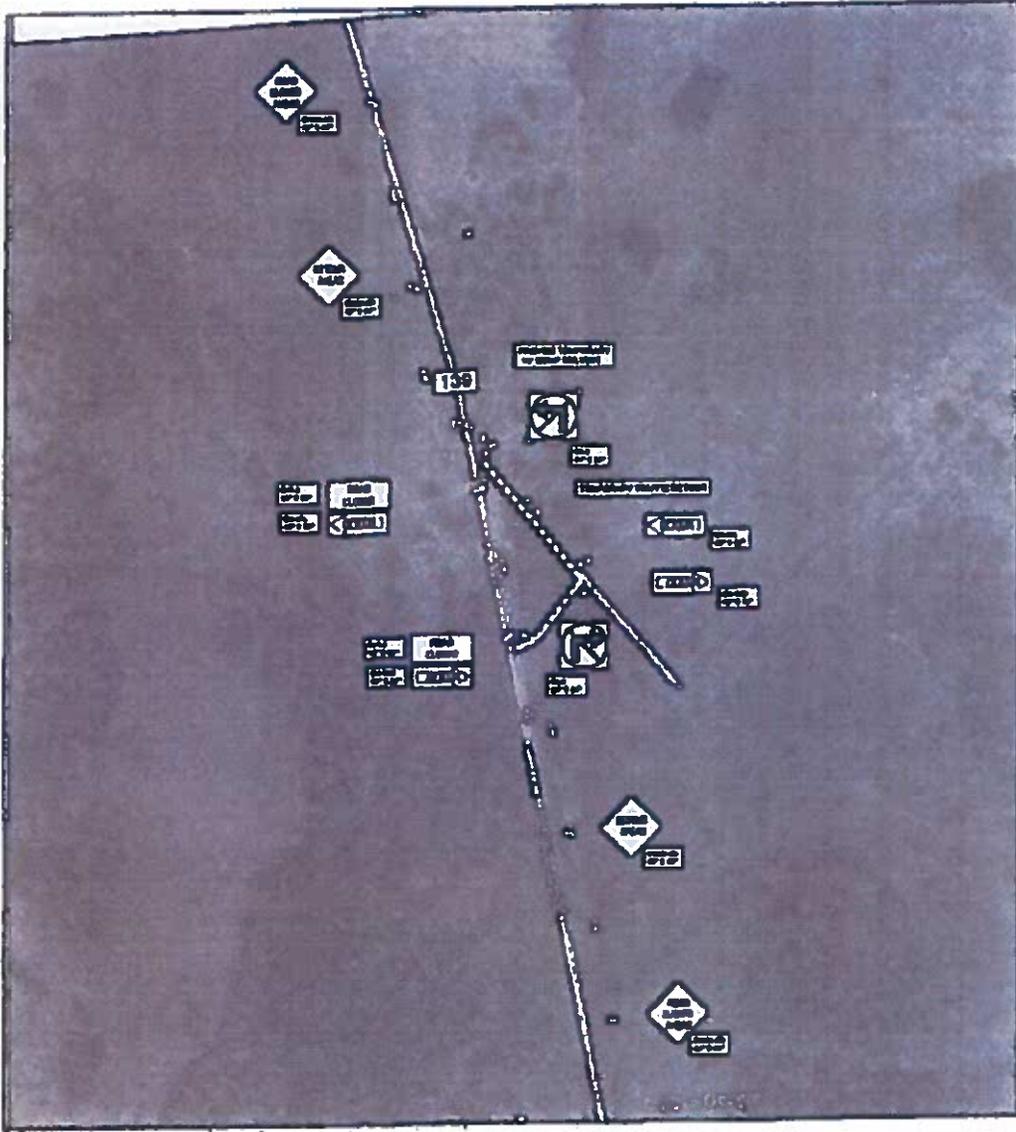
DATE SUBMITTED  
03/15/19 1 OF 10











ITEM NO.		DESCRIPTION
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12775  
 ALL OTHERS FOR CLARITY DETAILS TO WHICH REFER  
 SHALL BE IN CHARGE



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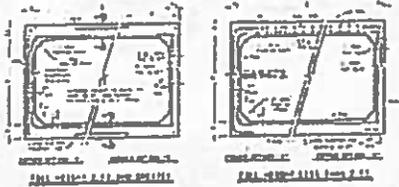
TRAFFIC CONTROL PLAN  
 HARWOOD RD. CULVERT REPLACEMENT  
 F. M. BOWMAN CONSULTING

**Bowman**  
 CONSULTING  
 1200 S.W. 10th Street, Suite 100  
 Ft. Lauderdale, Florida 33304  
 Phone: (954) 571-1100  
 Fax: (954) 571-1101  
 www.bowmanconsulting.com





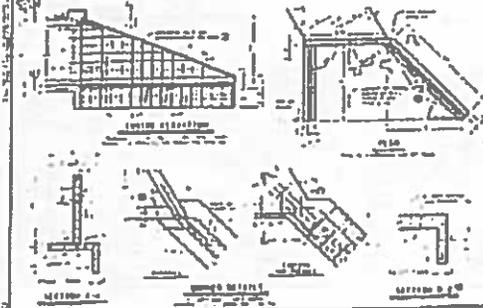
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4	PAINT				
5	LABOR				
6	TRANSIT				
7	WATER				
8	POWER				
9	TESTING				
10	TRUCK				
11	SALES TAX				
12	PERMITS				
13	INSURANCE				
14	OFFICE				
15	PROFIT				
16	TOTAL				



SECTION A-A  
SECTION B-B

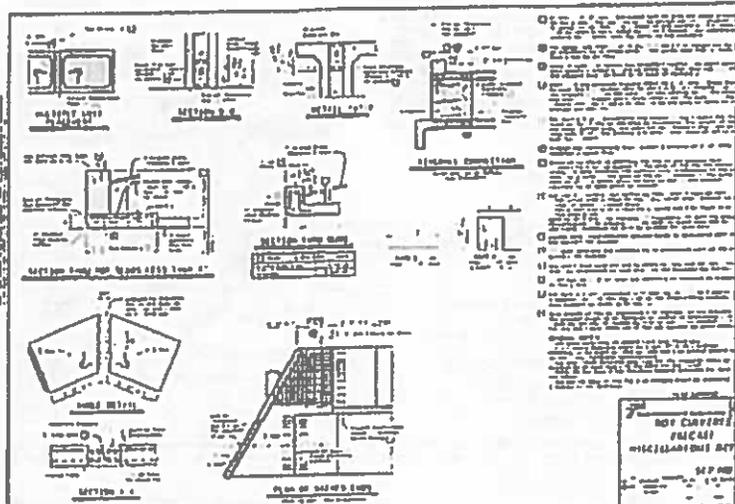
CONCRETE  
SINGLE END CURB  
PRECAST  
TOP VIEW

NO.	DESCRIPTION	QTY	UNIT	AMOUNT	REMARKS
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2	STEEL				
3	WOOD				
4	PAINT				
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6	TRANSIT				
7	WATER				
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10	TRUCK				
11	SALES TAX				
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13	INSURANCE				
14	OFFICE				
15	PROFIT				
16	TOTAL				



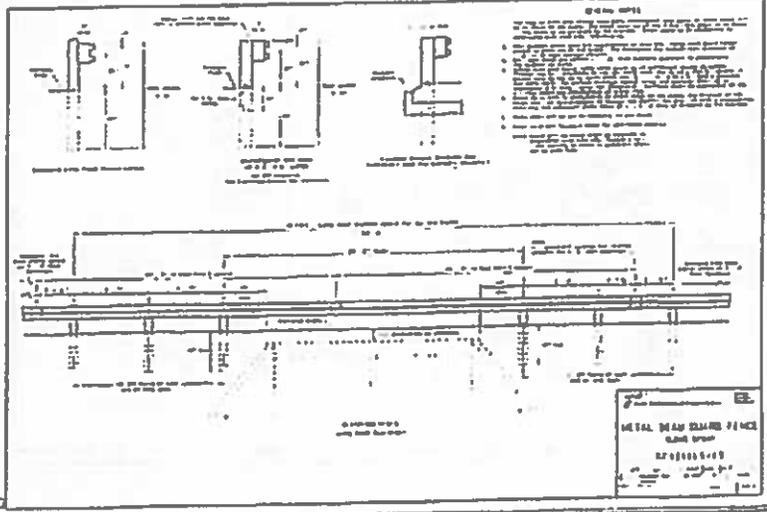
SECTION A-A  
SECTION B-B

CONCRETE  
SINGLE END CURB  
PRECAST  
TOP VIEW



SECTION A-A  
SECTION B-B

CONCRETE  
SINGLE END CURB  
PRECAST  
TOP VIEW



SECTION A-A  
SECTION B-B

CONCRETE  
SINGLE END CURB  
PRECAST  
TOP VIEW

**DETAILS 1 OF 2**

**HARWOOD RD. CULVERT REPLACEMENT**

CITY OF BOSTON

DEPARTMENT OF PUBLIC WORKS

DIVISION OF STREETS

PROJECT NO. 100-100000-000

DATE: 10/15/00

SCALE: AS SHOWN

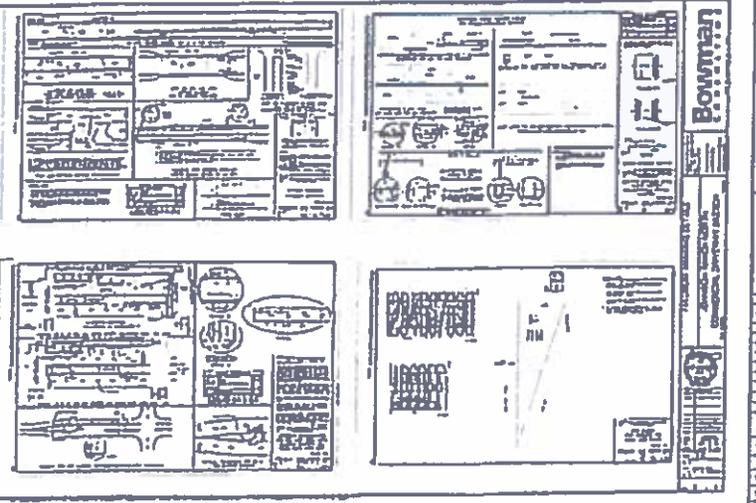
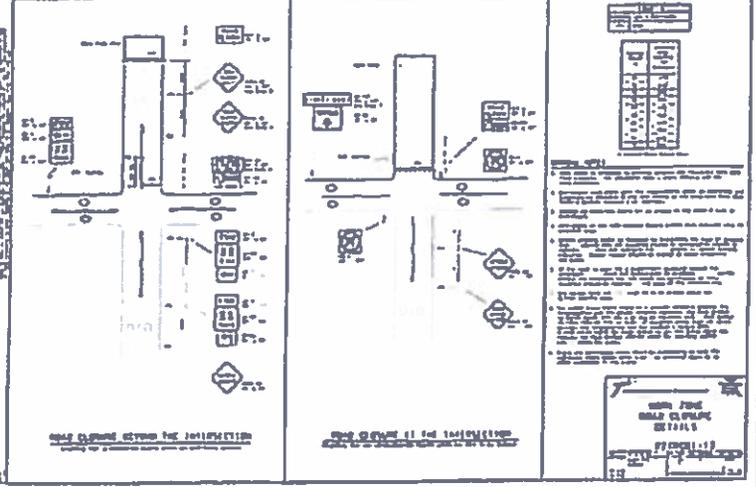
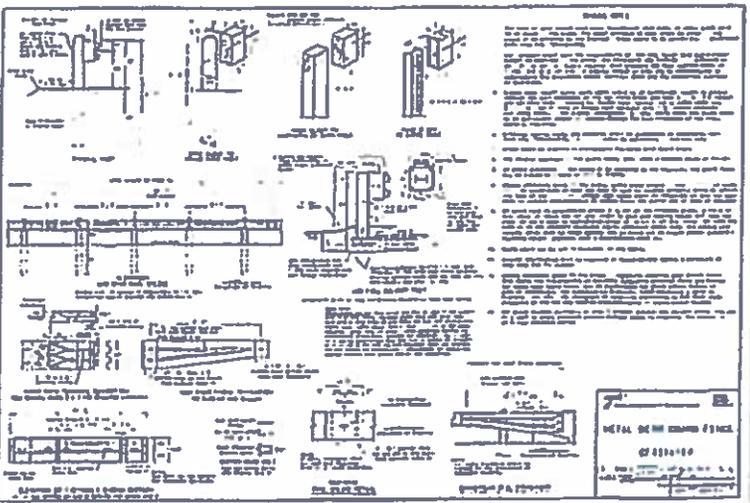
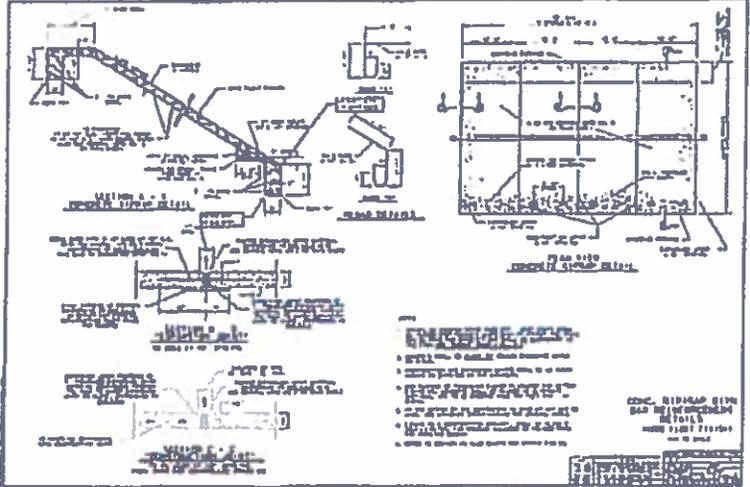
DRAWN BY: [Signature]

CHECKED BY: [Signature]

APPROVED BY: [Signature]

SHEET NO. 9 OF 10

**Bowman**  
CONSULTING



NO.	DATE	BY	CHKD.	APP.
1	10/10/10	J. BOWMAN		
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10	10/10/10	J. BOWMAN		

**CONFLICT OF INTEREST QUESTIONNAIRE**  
For vendor doing business with local governmental entity

**FORM CIQ**

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

**OFFICE USE ONLY**

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

N/A

2  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes  No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes  No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7   
Signature of vendor doing business with the governmental entity

6-17-19  
Date

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/him/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...  
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

## Implementation of House Bill 1295

### **Certificate of Interested Parties (Form 1295):**

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

### **Changed or Amended Contracts:**

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least \$1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least \$1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

### **Filing Process:**

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a "certification of filing."

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

### **Acknowledgement by State Agency or Governmental Entity:**

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission's filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

## Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

**What type of contracts are exempt from the Form 1295 filing requirement under the amended law?**

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;

- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;\*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;\* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.\*

The newly exempt contract types are marked with an asterisk.

**Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?**

In 2017, the legislature amended the law to require Form 1295 to include an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

**Will my date of birth and address appear on the TEC's website when I file the form?**

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also *Paxton v. City of Dall.*, No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at \*10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is no interested party.

6 UNSWORN DECLARATION

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_

My address \_\_\_\_\_ (street) \_\_\_\_\_ (city) \_\_\_\_\_ (state) \_\_\_\_\_ (zip code) \_\_\_\_\_ (country)

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

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 (month) (year)

\_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
 (Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

House Bill 89 VERIFICATION

I, William Cook the undersigned representative of WJC Constructors Services, LLC (hereafter referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270::

- 1. Does not boycott Israel currently; and
- 2. Will not boycott Israel during the term of the contract the above-named Company, business or Individual with Bastrop County, Texas.

Pursuant to Section 2270.001, Texas Government Code:

- 1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- 2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

6-17-19

[Signature]

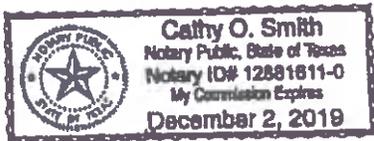
DATE

SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE 17<sup>th</sup> day of June, 2019, personally appeared William Cook, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

[Signature]  
NOTARY SIGNATURE



## ANTI-LOBBYING CERTIFICATION

### Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions in accordance with the 31 U.S.C. 1352:

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) 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.
- (b) 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.
- (c) 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.

WJC Constructors Services, LLC

(Firm Name)



(Signature)

William Cook

(Print Name)

owner

(Print Title)

6-17-19

(Date Certified)

NOTE: 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.



**CONTRACTOR'S CERTIFICATION**  
**of RECOVERED MATERIAL**

**ACKNOWLEDGEMENT**

I, William Cook (Principal's Name) of WJC Constructors Services, LLC (Company Name) WJC (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents.  
(For up-to-date listing, please go to <http://www3.epa.gov/epawaste/conserve/tools/cpg/directory.htm>)

William Cook - owner

Printed Name and Title

Signature

6-17-19

Date

**USE OF RECOVERED MATERIAL**

Please check one:

- Recovered materials are included in this bid.  
Materials included \_\_\_\_\_
- Recovered materials are not reasonably available in a reasonable period of time.
- Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- Recovered materials are only available at an unreasonable price.

William Cook - owner

Printed Name and Title

Signature

6-17-19

Date

**CPG Product Supplier Directory**

**TEXAS LIST OF SUPPLIERS OF RECOVERED MATERIALS**

Product	Subproduct (if any)	Product Notes	Supplier	Address	State/ Country	Contact
Construction Cement and Concrete		Material: Coal Fly Ash Company Notes: Electric Utility Producer	<u>Lower Colorado River Authority</u>	6549 Power Plant Road LaGrange, TX 78945	TX	Elaine Garcia Email: <a href="mailto:elaine.garcia@krc.org">elaine.garcia@krc.org</a> Tel: 512-473-3200 Fax: 979-245-8724
Construction Cement and Concrete		Material: Bottom Ash	<u>CEMEX, INC.</u>	2700 Research Forest Drive Suite 150 The Woodlands, TX 77381	TX	Martha Cienfuegos Email: <a href="mailto:martha.cienfuegos@cemex.com">martha.cienfuegos@cemex.com</a> Tel: 713-722-6036 Fax: 281-362-1809
Construction Cement and Concrete		Material: Coal Fly Ash Product Notes: Electric Utility Producer	<u>Center Point Energy</u>	P.O. Box 1700 Houston, TX 77251-1700	TX	Jeff Weber Tel: 281-343-2112 Fax: 713-238-5730
Construction, Cement and Concrete		Material: Coal Fly Ash Company Notes: Electric Utility Producer	<u>Public Service Company of Oklahoma</u>	P.O. Box 660164 Dallas, TX 75266-0164	TX	
Construction Cement and Concrete		Material: Coal Fly Ash	NRG Texas LP	P.O. Box 4710 Houston, TX 77210	TX	Jeffrey Davis Email: <a href="mailto:jeff.davis@nrgenergy.com">jeff.davis@nrgenergy.com</a> Tel: 713-795-6207
Construction Cement and Concrete		Material: Coal Fly Ash Material: Silica Fume	<u>Boral Material Technologies, Inc.</u>	45 Northeast Loop 410 Suite 700 San Antonio, TX 78216	TX	Gary Shelton Email: <a href="mailto:gary.shelton@boral.com">gary.shelton@boral.com</a> Tel: 800-964-0951 Fax: 210-349-2986
Construction, Cement and Concrete		Material: Bottom Ash Material: Coal Fly Ash Product Notes: Produced at four facilities: 1. Nelson Industrial Steam Company (Louisiana) 2. Roy S. Nelson Power Station Inc. (Louisiana) 3. White Bluff Plant (Arkansas) 4. Independence Plant (Arkansas) Company Notes: Electric Utility Producer	<u>Entergy Services, Inc.</u>	10055 Grogans Mill Road The Woodlands, TX 77380	TX	Stuart Bier Email: <a href="mailto:sbier@entergy.com">sbier@entergy.com</a> Tel: 281-297-3308 Fax: 281-297-3251

General Decision Number: TX190007 01/04/2019 TX7

Superseded General Decision Number: TX20180016

State: Texas

Construction Types: Heavy and Highway

Counties: Atascosa, Bandera, Bastrop, Bell, Bexar, Brazos, Burleson, Caldwell, Comal, Coryell, Guadalupe, Hays, Kendall, Lampasas, McLennan, Medina, Robertson, Travis, Williamson and Wilson Counties in Texas.

**HEAVY** (excluding tunnels and dams, not to be used for work on Sewage or Water Treatment Plants or Lift / Pump Stations in Bell, Coryell, McClennon and Williamson Counties) and **HIGHWAY** Construction Projects

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.60 for calendar year 2019 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.60 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2019. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at [www.dol.gov/whd/govcontracts](http://www.dol.gov/whd/govcontracts).

Modification Number	Publication Date
0	01/04/2019

\* SUTX2011-006 08/03/2011

Rates Fringes

CEMENT MASON/CONCRETE  
FINISHER (Paving and  
Structures).....\$ 12.56

ELECTRICIAN.....\$ 26.35

FORM BUILDER/FORM SETTER  
Paving & Curb.....\$ 12.94  
Structures.....\$ 12.87

LABORER

Asphalt Raker.....\$ 12.12  
Flagger.....\$ 9.45  
Laborer, Common.....\$ 10.50  
Laborer, Utility.....\$ 12.27  
Pipelayer.....\$ 12.79  
Work Zone Barricade  
Servicer.....\$ 11.85

PAINTER (Structures).....\$ 18.34

POWER EQUIPMENT OPERATOR:

Agricultural Tractor.....\$ 12.69  
Asphalt Distributor.....\$ 15.55  
Asphalt Paving Machine.....\$ 14.36  
Boom Truck.....\$ 18.36  
Broom or Sweeper.....\$ 11.04  
Concrete Pavement  
Finishing Machine.....\$ 15.48  
Crane, Hydraulic 80 tons  
or less.....\$ 18.36  
Crane, Lattice Boom 80  
tons or less.....\$ 15.87  
Crane, Lattice Boom over  
80 tons.....\$ 19.38  
Crawler Tractor.....\$ 15.67  
Directional Drilling  
Locator.....\$ 11.67  
Directional Drilling  
Operator.....\$ 17.24  
Excavator 50,000 lbs or  
Less.....\$ 12.88  
Excavator over 50,000 lbs...\$ 17.71  
Foundation Drill, Truck  
Mounted.....\$ 16.93  
Front End Loader, 3 CY or  
Less.....\$ 13.04  
Front End Loader, Over 3 CY.\$ 13.21  
Loader/Backhoe.....\$ 14.12  
Mechanic.....\$ 17.10  
Milling Machine.....\$ 14.18  
Motor Grader, Fine Grade...\$ 18.51

Motor Grader, Rough.....\$ 14.63  
Pavement Marking Machine....\$ 19.17  
Reclaimer/Pulverizer.....\$ 12.88  
Roller, Asphalt.....\$ 12.78  
Roller, Other.....\$ 10.50  
Scraper.....\$ 12.27  
Spreader Box.....\$ 14.04  
Trenching Machine, Heavy....\$ 18.48

Servicer.....\$ 14.51

**Steel Worker**

Reinforcing.....\$ 14.00  
Structural.....\$ 19.29

**TRAFFIC SIGNAL INSTALLER**

Traffic Signal/Light Pole  
Worker.....\$ 16.00

**TRUCK DRIVER**

Lowboy-Float.....\$ 15.66  
Off Road Hauler.....\$ 11.88  
Single Axle.....\$ 11.79  
Single or Tandem Axle Dump  
Truck.....\$ 11.68  
Tandem Axle Tractor w/Semi  
Trailer.....\$ 12.81

**WELDER.....\$ 15.97**

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**WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.**

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**Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at [www.dol.gov/whd/govcontracts](http://www.dol.gov/whd/govcontracts).**

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

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The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

#### Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

#### Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

#### Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

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#### WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- \* an existing published wage determination
- \* a survey underlying a wage determination
- \* a Wage and Hour Division letter setting forth a position on a wage determination matter
- \* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations  
Wage and Hour Division  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION



**BID BOND****TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**  
Hartford, Connecticut 06183**CONTRACTOR:***(Name, legal status and address)*

WJC Constructors Services, LLC, 702 Old Antioch Rd, Smithville, TX 78957

**SURETY:***(Name, legal status and principal place of business)*

Travelers Casualty and Surety Company of America, Hartford, CT 06183

**OWNER:***(Name, legal status and address)*

Caldwell County, 1703 S. Colorado St., Lockhart, TX 78644

**BOND AMOUNT:** \$5% of Greatest Amount BID**PROJECT:***(Name, location or address, and Project number, if any)*

DR-4332 Box Culvert Upgrades Harwood Rd., Lockhart, TX

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.



Signed and sealed this 19th day of June, 2019

(Witness)

Cathy O Smith  
(Witness)

\_\_\_\_\_  
(Principal) (Seal)

\_\_\_\_\_  
(Title)

Shanna Wagner  
(Surety) (Seal)

\_\_\_\_\_  
Attorney In Fact  
(Title)





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Shanna Wagner of Austin Texas their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13th day of June, 2019



Kevin E. Hughes  
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

**17. Discussion/Action** to consider amending the requirements of the variance granted on December 11, 2017 for the 111.956 acres located on Dickerson Road formally known as Pleasant Hills Subdivision as it relates to site-built homes. **Backup: 3; Speaker: Ed Theriot; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 6/24/2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider amending the requirements of the variance granted on December 11, 2017 for the 111.956 acres located on Dickerson Road formally known as Pleasant Hills Subdivision as it relates to site-built homes .

**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) Ed Cherish \_\_\_\_\_

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

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

**3. Backup Materials:**     None     To Be Distributed    23 total # of backup pages  
(including this page)

4. Ed Cherish  
Signature of Court Member

6/19/19  
Date

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**From:** Danny Norris <norrisfamilyranch@gmail.com>

**Sent:** Monday, June 17, 2019 2:59 PM

**To:** Kasi Miles

**Subject:** Variance amendment request

To whom it may concern:

I am asking for an amendment to a variance granted to me on May 31, 2018. I am asking that condition #3 be amended as follows: Development is limited to on-site built, Modular, or Manufactured homes on each 12 acre lot. Manufactured homes must be a minimum of 1400 sq. feet in size and must be five years old or newer when moved on to the property.

My reason for this request is that I have been unable to sell tracts because of being limited to site-built homes. I have been told by potential buyers and real estate professionals it is due to the cost of site-built homes, access by gravel roads, and the majority of similar homes in the area being manufactured homes.

Best regards,

Robert Norris

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on December 11, 2017**

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20. **Discussion/Action** to consider the approval of a preliminary plat for Compostela subdivision with variance request approval to include 48 lots on approximately 78.437 acres on Williamson Road (CR 177). **Cost: None; Speaker: Commissioner Roland/Tracy Bratton /Kasi Miles; Backup: 19.**

Tracy Bratton recommends approval. Motion made by Commissioner Roland, second by Commissioner Theriot to approve the Preliminary Plat. All voting "Aye".

21. **Discussion/Action** to consider the approval or denial of preliminary plat for Compostela subdivision without variance request approval to include 48 lots on approximately 78.437 acres on Williamson Road (CR 177). **Cost: None; Speaker: Commissioner Roland /Tracy Bratton /Kasi Miles; Backup: 19.**

Judge Schawe says item 21 will be pulled. No action is taken.

22. **Discussion/Action** to consider a variance request from the Caldwell County Subdivision Ordinance under Section B.2. General Street Design and Section B.5. Design of Private Gravel Roadways for approximately 8 tracts out of 111.956 acres located on Dickerson Road (CR 107). **Cost: None; Speaker: Commissioner Theriot/Linda Hinkle; Backup: 9.**

Commissioner Theriot and developer Danny Norris, who is requesting the variance, discuss the requested variance and conditions related to its approval. Motion made by Commissioner Theriot, second by Commissioner Roland to approve the variance with conditions. Judge Schawe asks Commissioner Theriot to review the conditions. Commissioner Theriot says 1) The private roads must be twenty feet wide, have an all-weather surface, and turn-arounds provided at the end. 2) The owners must have a recorded maintenance agreement approved by the County, preferably through an HOA. 3) The development is limited to on-site-built residential homes with a maximum of two homes on each twelve acre lot. 4) There can be no further subdivision of the lots unless the roads are brought up to full standards and approved by the County.

**23. Adjournment.**

Judge Schawe asks for a motion to adjourn. So moved by Commissioner Moses, second by Commissioner Roland. All voting "Aye".

Court adjourns at 10:48 a.m.

- 18. Discussion/Action** to approve the position of First Assistant Auditor in the County Auditor's office. Job descriptions are revised to comply with Management Comments and to transfer the responsibility of the Payroll Processing to the County Auditor's office. **Backup: 16; Speaker; Judge Haden / Barbara Gonzalez; Cost: \$16,639**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 06/25/2019

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve First Auditor position in the County Auditor's office. Job descriptions are revised to comply with Management Comments and take the responsibility of Payroll Processing into the County Auditor's office.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 16,639

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Barbara A. Gonzales		County Auditor
(2)	Judge Haden		County Judge
(3)			

**3. Backup Materials:**     None     To Be Distributed    16 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 6/20/2019

Exhibit A

# COUNTY AUDITOR RESTRUCTURE

EFFECTIVE ASAP

# MAJOR ACCOMPLISHMENTS

- Get County Financials caught up after being behind sixteen (16) Months; met debt disclosure and / or Audit requirements for 2017
- IRS Audit and/or Compliance
- Depository Contract requirement met (extended for two years and approval of pledged securities for County funds and CSCD)
- Purchasing Policy was approved
- 941 Quarterly reports were caught up after not being reported for over a year
- Paid State \$127,000 vs. \$500,000 in total fines after a four year audit of state fee audit
- Assisted in facilitating Medical Services for Inmates RFP and Election Equipment RFP that were recommended and approved
- Served on committee to hire Grants Administrator and Purchasing Agent and assisted in Hiring Process
- \$5.955 million Certificate of Obligation, Series 2018 bond Issuance
- Twenty –Six (26) Pay Periods Conversion Approved
- Budget Process for 2018 maintaining tax rate aligned with personnel pay issues
- ESS Training was set up by the County Auditor's office

# MAJOR ACCOMPLISHMENTS

- Worked with Judge's office on finalizing the FY 2018-2019 Budget
- Implementation of 26 Pay Period Conversion (worked with INCODE since March 2018 thru January 2019 very closely due to number of anomalies)
- Compensated Balances are caught up due to the 26 pay period conversion
- Although predecessor County Treasurer was trained on completing Bank Statements, the Money Market was completed by County Auditor's office through the end of the FY for audit purposes from April 2018 through September 2018 (as well as the Operating Bank Statement, Payroll Account and Juvenile Probation)
- Team work on Commissioner's Court approval on the FEMA project cost analysis pertaining to Hurricane Harvey damaged road repair projects for close to \$1 mill, the most this county received in FEMA funds.
- System Admin (Internal Auditor) Added Budget to all departments and set up weekly detail versus budget reports
- Continued training and questions weekly on ESS

# CRITERIA FOR NEEDING AN ADDITIONAL POSITION

- Comply with TDEM (Texas Division of Emergency Management) / Single Audit findings to maintain FEMA and respective grants in reference to the Management Comments and not have to pay federal funds back
- Attempted to cross train the new County Treasurer on reconciling Bank Statements to no avail
- Training and/or working with the County Treasurer on Quarterly Investment Reports that cannot be in their complete form until all Bank reconciliations are completed
- Time is needed for the Internal Auditor to perform quarterly audits per the management comments
  - Added in the job description to audit and/or monitor and review bank statements (after getting them caught up once new position in county auditor's office is approved)
  - Added working in System Administration capacity which will involve more work
  - Federal Grant financial management audit (audit / monitor and serve as a check and balance on the financial side which is common practice)

# CRITERIA FOR NEEDING AN ADDITIONAL POSITION

- After reconciliations of general ledgers, bank statements, payroll, etc. reporting to Commissioner's Court may reconvene (discontinued since February 2015)
- Time is needed for the County Auditor's office to perform reconciliation of the general ledger in accordance to the management comments
- Proposal is to hire First Assistant Auditor Position and Restructure the job description for the Assistant Auditor
  - First Assistant Auditor (see the job description – comply with management comment – GL reconciling to subsidiary accounts and ledgers)
  - Assistant Auditor – (see the job description – take over the payroll process so County Treasurer may comply with state statute(s) of Bank Statement reconciliation, investment, cashiering, etc.)



**CALDWELL COUNTY**  
*Job Description*

**Job Title:** First Assistant Auditor  
**Department:** Auditing  
**Location:** Lockhart, Texas

**Salary:**  
**FLSA Status:** Exempt  
**Prepared by:** Human Resources Dept.

**SUMMARY**

This position supervises personnel in the absence of the County Auditor. This position has contact with all county departments and external auditors; works closely with the County Treasurer's office and is primarily responsible for general ledgers, financial records, monitoring cash and fund balances, and providing support to staff on accounting questions. Also to ensure that receipts and expenditures for county funds are properly accounted for; monitor flow of cash and fund balances.

**SUPERVISION RECEIVED**

Works under the general supervision of the County Auditor.

**SUPERVISION EXERCISED**

Supervises employees in the absence of the County Auditor.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Duties include the following:

1. Supervisory duties.
2. Year-end: Assists with preparing and entering all year-end closing entries in preparation of the audit by the County's outside auditor. This consists of accruing all revenues, expenditures, receivables, and payables associated with the year being closed, and reconciling general ledgers.
3. Financial Report: Assist in preparing with the year-end audit in accordance to FASB and GASB rules. This requires assisting with preparing the basic financial statements, both government-wide financial statements, the notes to the financial statements, required supplementary information, other supplementary information and statistical section.
4. Special Projects: Handle any special projects as they arise.
5. General Ledger analysis to insure revenues, payables, receivables, purchase orders and journal entries are posted and/or reconciled to the correct fund/line.
6. Payroll analysis to insure a monthly, quarterly, annual reconciliation for audit purposes.
7. Investments: Reconcile investments between the statements and the County's books.
8. Chart of Accounts: Maintain the chart of accounts for the County's financial system. The chart of accounts effects revenues, payables, purchase orders, fixed assets, criminal case management, civil case management, justice of the peace and jury modules as well as the accounting module.
9. Special Reports and Surveys: Prepare special reports and surveys as necessary.

10. Seized Funds: Maintain records of monies seized by the Criminal District Attorney, Sheriff's Office, and Constables, distribute / disburse the money per court orders, and assist in the preparation of the state and federal asset forfeiture reports.
11. Computer system analysis and training: Analyze the INCODE / Tyler technology system reports for errors and omissions and make necessary corrections. Train new employees on the different programs used by the Auditor's office, including Microsoft Word and Excel and the various New INCODE / Tyler technology system modules.
12. Assist County Auditor with Juvenile Probation by reviewing Accounts Payable, compiling quarterly financial reports and attending monthly meeting.
13. Assists other County Departments with financial reports, assignment of appropriate budget codes, and miscellaneous questions and problems.
14. Assists County Auditor in annual budget preparations in written, oral, diagram, or schedule form.
15. Attendance is an essential function of the job.

*Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by management.*

#### **MANDATORY QUALIFICATIONS:**

##### **EDUCATION and/or EXPERIENCE**

Bachelor's degree (B.A.) from four-year college or university with a degree in accounting; or any equivalent combination of experience and training which provide the required knowledge of skills and abilities.

##### **OTHER SKILLS AND ABILITIES**

Knowledge of office practices and procedures of accepted accounting practices and principles; departmental policies; rules, regulations and procedures; state laws and statutes pertaining to records and accounting procedures required in maintain and auditing statutory county offices. Skill/Ability to adopt and apply established methods and procedures to varied accounting transactions; ability to interpret financial statements and complete and prepare accurate accounting reports and statements of moderate complexity; to operate adding and calculating machines in performing complex arithmetic calculations quickly and accurately; understanding of computerized accounting systems; and ability to establish and maintain effective working relationships with fellow employees, banks, and external auditors. Extensive software experience that includes Microsoft office suite (i.e. email, word, excel), Tyler Technology and other data base programs; prepare clear and concise records, reports, correspondence and other written materials; exercise independent judgment within general policy guidelines; establish and maintain effective working relationships with those contacted in the course of work. Computational accuracy and understanding is required.

##### **LANGUAGE SKILLS**

Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups of customers or employees of organization.

##### **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts of basic algebra and geometry.

**REASONING ABILITY**

Ability to solve problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished.

**PHYSICAL DEMANDS**

Physical demands described here are representative of those that must be met by an employee to successfully perform the essential duties of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to stand, walk; use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 20 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

**WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

**SELECTION GUIDELINES**

Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstances is this a contract for employment.

Acknowledgement of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_



**CALDWELL COUNTY**  
*Job Description*

**Job Title:** Assistant Auditor  
**Department:** Auditing  
**Location:** Lockhart, Texas

**Salary:**  
**FLSA Status:** Non-Exempt  
**Prepared by:** Human Resources Dept.

**SUMMARY**

The Assistant Auditor for Caldwell County performs payroll entry and processing, payroll records retention, payroll reporting, and general accounting duties. This includes transaction input, and various other tasks as assigned by the County Auditor.

**SUPERVISION RECEIVED**

Works under the general supervision of the County Auditor.

**SUPERVISION EXERCISED**

None.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Payroll Process: Overall management and maintenance of all payroll functions. Processes regular and special payrolls. Responds to inquiries and questions regarding payroll issues. Assists in maintaining employees' sick pool hours. Produces reviews and maintains payroll hours balance reports; monitors and maintains employee's vacation and sick leave accruals; prepares memos and correspondence related to payroll.
2. Prepares timely month-end, quarter-end, and annual payroll reports in coordination with the County Auditor's Office.
3. Enters all newly benefitted employees' changes monthly and update as needed through-out the year.
4. Coordinates with Human Resources during the benefits open enrollment period. Accurately enter all changes made during this period and ensure all is complete prior to deadline.
5. Coordinate with Human Resources to provide Department Heads/Supervisors/Elected Official on payroll training.
6. Monitor Employee Self Service (ESS) / Incode for employee time and attendance on weekly basis.
7. Input of all journal entries to ensure all transactions against general ledger.
8. Insures County Treasurer's Office allocates all revenues to general ledger.
9. Assume the responsibility of receiving and sorting incoming payments. Manage the status of accounts and balances. Issue and post billing, receipts and invoices.
10. Maintain and Report County-Wide utility usage and expenses.
11. Oversees the registration of County motor vehicles; processes renewals of registration; creates reports.
12. Oversees and manages County-Wide Texas Fleet Fuel. Prepares weekly and monthly reporting for billing purposes.
13. Preparation of various analyses related to monthly expenses and revenues
14. Various special projects as determined by the County Auditor

*Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by management.*

## **MANDATORY QUALIFICATIONS:**

### **EDUCATION and/or EXPERIENCE**

High School Graduate or GED; Bachelor's degree from an accredited college or university in accounting or business preferred.

Must have a minimum of three (3) years working in a business office. Familiarity with monthly processes of accounts payable, accounts receivable and general ledger required. Education may be substituted for experience.

### **OTHER SKILLS AND ABILITIES**

Extensive software experience that includes Microsoft office suite (i.e. email, word, excel), Tyler Technology and other data base programs; prepare clear and concise records, reports, correspondence and other written materials; exercise independent judgment within general policy guidelines; establish and maintain effective working relationships with those contacted in the course of work. Computational accuracy and understanding is required.

### **LANGUAGE SKILLS**

Read and comprehend simple instructions, short correspondence, and memos; able to write detailed correspondence; effectively present information in one-on-one and small group situations to elected officials, department heads, vendors, and senior managers and supervisors within the County.

### **MATHEMATICAL SKILLS**

Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

### **REASONING ABILITY**

Apply common sense understanding to carry out detailed but uninvolved written or oral instructions; able to deal with problems involving a few concrete variables in complex situations.

### **PHYSICAL DEMANDS**

Physical demands described here are representative of those that must be met by an employee to successfully perform the essential duties of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to stand, walk; use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 20 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

### **WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

**SELECTION GUIDELINES**

Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstances is this a contract for employment.

Acknowledgement of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_



**CALDWELL COUNTY**  
*Job Description*

**Job Title:** Internal Auditor  
**Department:** Auditing  
**Location:** Lockhart, Texas

**Salary:**  
**FLSA Status:** Non-Exempt  
**Prepared by:** Human Resources Dept.

**SUMMARY**

The Internal Auditor examines, reviews, and investigates county offices to ensure the safety of county assets. Audits of financial records are performed to ensure that all money received is recorded and deposited correctly and in a timely manner. Policies and procedures of county offices are reviewed for comprehensiveness and effectiveness. All work of the Internal Auditor is under the supervision of the County Auditor.

**SUPERVISION RECEIVED**

Works under the general supervision of the County Auditor.

**SUPERVISION EXERCISED**

None.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Plan, organize and implement field work for the audits of all county departments or other such audits as directed by the County Auditor. Document all aspects of the audits, reporting results to the County Auditor with a draft of report indicating findings and recommendations. Assesses and recommends improvements for internal controls to department heads and their employees to ensure the safety of the county's assets and the efficiencies of their tasks with establishes related policies and procedures.
2. Guided by state statues oversees the financial management of county offices and enforces compliance with state laws regarding county finances.
3. Audit State Fees and Jury Reimbursement quarterly reports compiled by the County Treasurer's office.
4. Monitor and review monthly bank reconciliations and bank statements.
5. Performs state and federal grant financial management including monitoring and auditing financial compliance with grant contract and with state and federal law.

6. Monitors for changing state and federal laws and attorney general opinions to ascertain that all fee offices are charging the proper fees, reporting, recording, and paying them to the appropriate party.
7. Assist County Auditor in establishing policies and procedures in line with statutory and best practice requirements and establish a high degree of credibility with external auditors.
8. Assists independent, state, and federal agency auditors in annual financial audit or grants audits.
9. Work with Tyler Tech-INCODE as county system administrator and help research any issues affecting proper processing as needed.
10. Performs special projects and such other duties as may be required by the County Auditor.

*Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by management.*

#### **MANDATORY QUALIFICATIONS:**

##### **EDUCATION and/or EXPERIENCE**

Bachelor's degree is required, preferably in accounting.

A minimum of three years working in a business office. Preference is given to those with governmental experience.

##### **OTHER SKILLS AND ABILITIES**

Extensive software experience that includes Microsoft office suite (i.e. email, word, excel), Tyler Technology and other data base programs; prepare clear and concise records, reports, correspondence and other written materials; exercise independent judgment within general policy guidelines; establish and maintain effective working relationships with those contacted in the course of work. Analytical abilities toward problem solving and resolution.

##### **LANGUAGE SKILLS**

Read and comprehend simple instructions, short correspondence, and memos; able to write detailed correspondence; effectively present information in one-on-one and small group situations to elected officials, department heads, vendors, and senior managers and supervisors within the County.

##### **MATHEMATICAL SKILLS**

Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

##### **REASONING ABILITY**

Apply common sense understanding to carry out detailed but uninvolved written or oral instructions; able to deal with problems involving a few concrete variables in complex situations.

**PHYSICAL DEMANDS**

Physical demands described here are representative of those that must be met by an employee to successfully perform the essential duties of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to stand, walk; use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 20 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

**WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

**SELECTION GUIDELINES**

Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstances is this a contract for employment.

Acknowledgement of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_



**19. Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) off Paintbrush Trail.  
**Backup: 17; Speaker: Ed Theriot/ Kasi Miles; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 p.m. 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.

**1. What do you want to accomplish?**

Discussion & Action. What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) off Paintbrush Trail (). Cost: None Speaker: Commissioner Theriot/ Kasi Miles Backup: 18

Consent or  Discussion Only

Executive Session. What is to be discussed?

**2. 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

**3. Agenda Speakers:**

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)	Linda Hinkle	Gregory Pope	Hinkle Survey
(3)			
(4)			

**4. Backup Materials:**  No backup materials <sup>17</sup>/<sub>18</sub> Total # of pages of backup material

5. Approved by Commissioner Theriot by phone.  
 Signature of Court Member \_\_\_\_\_ Date 06-18-19

Exhibit A

*ok [Signature]*

# Pope Hills Subdivision

A subdivision of an 18.002 acre tract of land out of the Nancy Reaville Survey A-248 in Caldwell County, Texas.

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Nancy Reaville Survey A-248 and being also all of a tract of land called 18.002 acres and conveyed to Gregory R. Pope et ux by deed recorded in Volume 234 Page 189 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 NE line of County Road #126 and in the South corner of the above mentioned 18.002 acre tract and in the apparent West corner of a tract of land called 18.000 acres and conveyed to Frank Robinson et ux by deed recorded in Volume 426 Page 390 of the said Official Records for the South corner this tract.

THENCE N 38 degrees 54 minutes 27 seconds W at 545.30 feet pass the South corner of a 25' wide road easement recorded in Volume 405 Page 370 of the Deed Records of Caldwell County, Texas and continue for a total distance of 570.30 feet to a cotton spindle set in the West corner of the said 18.002 acre tract and in the apparent South corner of a tract of land called 5.911 acres and conveyed to Roger O. Pearson et ux by deed recorded in Volume 430 Page 14 of the said Deed Records and in the apparent West corner of the said 25' road easement for the West corner this tract.

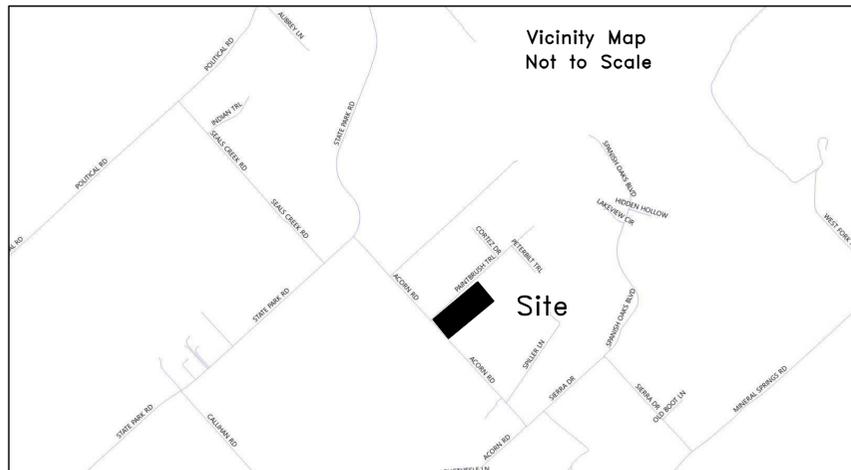
THENCE N 50 degrees 00 minutes 00 seconds E with the NW line of the said 18.002 acre tract and the apparent SE line of the above mentioned Pearson tract at 546.71 feet pass a 60d nail found in the apparent East corner of the said Pearson tract and in the apparent South corner of a tract of land assigned to Robert R. Carr et ux by Contract of Sale recorded in Volume 200 Page 735 of the said Official Records and continue with the apparent SE line of the above mentioned Carr tract at 1143.46 feet pass a 60d nail found in the apparent East corner of the said Carr tract and in the apparent South corner of a tract of land called 25.073 acres and conveyed to Randall Moss et al by deed recorded in Volume 412 Page 814 of the said Official Records and continue with the apparent SE line of the above mentioned Moss tract for a total distance of 1364.85 feet to a 60d nail found in the North corner of the said 18.002 acre tract and in the apparent West corner of a tract of land assigned to Frank E. Robinson by Contract of Sale recorded in Volume 412 Page 788 of the said Deed Records for the North corner this tract.

THENCE S 40 degrees 00 minutes 00 seconds E with the NE line of the said 18.002 acre tract and the apparent SW line of the above mentioned 18.789 acre tract at 25.18 feet pass a 1/2" iron pin found marking the apparent SE line of the said 25' road easement and continue for a total distance of 570.20 feet to a 5/8" iron pin found used for basis of bearing in the East corner of the said 18.002 acre tract and in the apparent North corner of the above mentioned Brandt tract for the East corner this tract.

THENCE S 50 degrees 00 minutes 00 seconds W with the SE line of the said 18.002 acre tract and the apparent NW line of the said Brandt tract 1375.73 feet to the place of beginning containing 17.937 acres of land more or less.

## SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according FEMA Panel #48055C0250E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Prairie Lea Independent School District.
- This Subdivision is located within Caldwell County Precinct #3.
- This Subdivision is serviced by Mid County 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: Maxwell Water Supply Corporation
- RECORD OWNERS OF LAND: Gregory R. Pope and Faith M. Pope
- DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: May 2019  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Closures: Boundary - 1' in 529941'; Lot 1 - 1' in 411991'; Lot 2 - 1' in Perfect Square'



STATE OF TEXAS

COUNTY OF \_\_\_\_\_

We, the undersigned owner of the land shown on this plat and described in Volume 234 Page 189 of the Official Records of Caldwell County, Texas and designated as POPE HILLS SUBDIVISION, LOT 1 AND LOT 2 in the Nancy Reaville Survey A-248, Caldwell County, Texas, 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 \_\_\_\_\_

GREGORY R. POPE  
620 MEADOW BURST  
CONVERSE, TEXAS 78109

DATE \_\_\_\_\_

FAITH M. POPE  
620 MEADOW BURST  
CONVERSE, TEXAS 78109

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by GREGORY R. POPE.

Notary Public in and for the State of Texas

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by FAITH M. POPE.

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 publication*

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

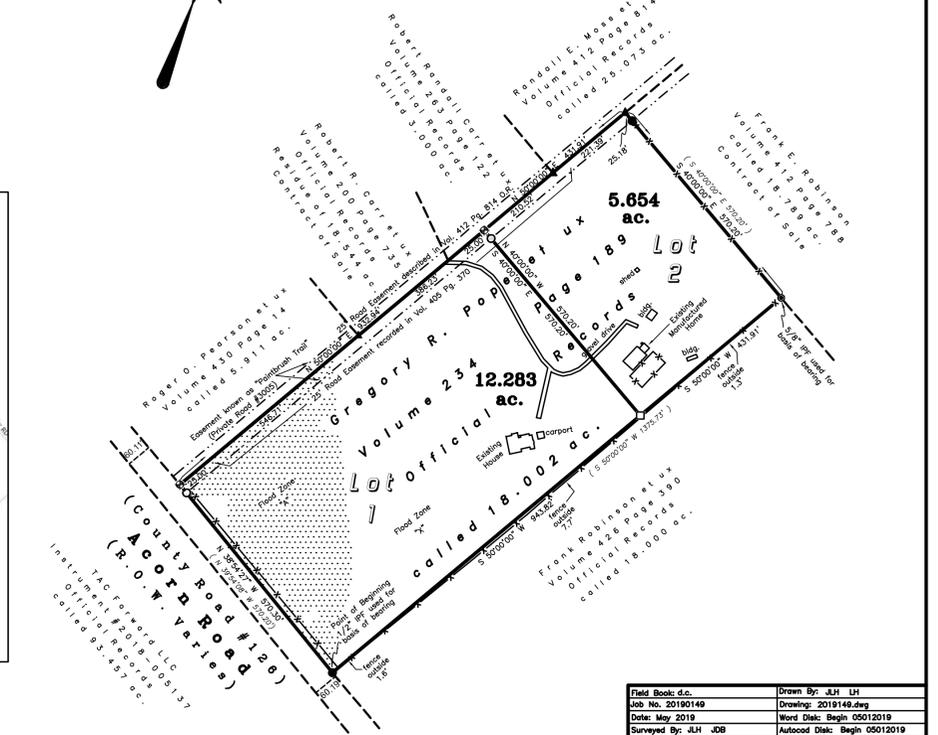
STATE OF TEXAS  
COUNTY OF CALDWELL

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  
Caldwell County Clerk

## LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- ⊕ COTTON SPINDLE FOUND
- ▲ 60d NAIL FOUND
- CONCRETE MONUMENT SET
- ⊙ 5/8" IRON PIN FOUND
- (---) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- UNLESS OTHERWISE NOTED



Field Book: d.c.	Drawn By: J.L.H. L.H.
Job No. 20190149	Drawing: 2019149.dwg
Date: May 2019	Word Disk: Begin 05012019
Surveyed By: J.L.H. J.O.B.	Autocad Disk: Begin 05012019

**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



June 18, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

**RE: Pope Hills Short Form Final Plat Application**  
**Technical Review - Approved**  
**Project No. 70004-88-001**

Ms. Miles,

Bowman Consulting Group has completed our technical review of the final plat application for the Pope Hills subdivision. The plat appears to be in general conformance with the rules, regulations and past practices of Caldwell County. We recommend placing the plat on the agenda for consideration.

It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the final plat is considered, please let me know by the preceding Friday morning.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles R. Wirtanen", written over a horizontal line.

Charles R. Wirtanen, P.E.  
Bowman Consulting



**GREGORY POPE**  
**FAITH POPE**  
 512-480-2022  
 162 PAINYBRLSH TR  
 LOCKHART TX 78644

30 85083140

5542

5/22 19

\$ 850.00

*Check written Caldwell Co by  
 Eight Hundred Fifty and 00/100*

**RANDOLPH-BROOKS**  
**FEDERAL CREDIT UNION** Pope Hills  
 WWW.RBFCU.ORG Subdivision  
 For Short Form Plat

*G Pope*



**CALDWELL COUNTY SANITATION DEPT.**  
 405 E. MARKET ST.  
 LOCKHART, TEXAS 78644  
 (512) 398-1803

6873

DATE 6-13-19

RECEIVED FROM Gregory Pope \$ 850.00  
Eight hundred fifty dollars + no tax DOLLARS  
 FOR Short form Plat - Pope Hills

AMOUNT OF ACCOUNT		
THIS PAYMENT	850.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kari L. Miles *Thank You*



Fax (512) 357-0152  
PO Box 158 Maxwell, TX 78656  
[www.maxwellwsc.com](http://www.maxwellwsc.com)

re: Pope Hills Subdivision

June 5, 2019

To whom it may concern,

The preliminary plat delivered to me on June 4, 2019 meets Maxwell WSC's subdivision extension policy and lies within our service area. Standard water service is available to the new 5.654-acre tract pending the owner opens a new membership and paying all fees set forth in Maxwell WSC's Tariff.

Justin Ivicic

General Manager

# Reprinted Billing Statement

Maxwell Water Supply Corp  
PO Box 158  
Maxwell, TX 78656-0158  
(512) 357-6253

POPE GREG  
162 PAINT BRUSH TRL  
LOCKHART TX 78644-4565

---

Current Meter Reading	150,200	5/21/2019
Prior Meter Reading	141,260	4/16/2019
Usage Amount	<u>8,940</u>	

**Due Date: 06/15/19**

<u>Service</u>	<u>Charges</u>
Water	95.80
EAA	1.40
TWC	0.48
Previous Balance	80.49
Payments Received - Thank you	<u>-80.49</u>
<b>Balance Due:</b>	<b>97.68</b>

Customer Name: POPE GREG

Account 000339

Route Number: 6

---

Please return this portion of the bill with your payment.

POPE GREG  
162 PAINTBRUSH

Account #: 000339

Billing Date: 6/3/2019

Balance 97.68

Due Date: 06/15/19

Amount Enclosed: \_\_\_\_\_

# Reprinted Billing Statement



# Bluebonnet

PO BOX 240 GIDDINGS, TX 78942-0240

Please check box to indicate mailing address/phone number changes and enter changes on the reverse side.



3143 1 AV 0.383 0114682-BLUS126650-BL.1oz\_0-003143  
CAROL M OLSON  
162 PAINT BRUSH TRL  
LOCKHART TX 78644-4565

T:14



Account Number		Bill Date
5000296349		05/25/19
Account Name		Due Date
CAROL M OLSON		06/10/19
After Due Date \$81.06	Total Due \$76.06	

An automatic payment will be processed on 06/10/19.  
Do not send a check or other form of payment.  
Thank you for enrolling in  
Bluebonnet's Auto Pay program!

9 5000296349 7606 0000008106 0000007606

Please mail this portion with your payment

Account Name		Account Number			Bill Date	
CAROL M OLSON		5000296349			05/25/19	
Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
90393498	Residential	95,983-96,670	32	1	687	\$76.06
Current Charges						\$76.06

### Important Contact Information

Member Service (800) 842-7708  
Power Outages (800) 949-4414  
bluebonnet.coop

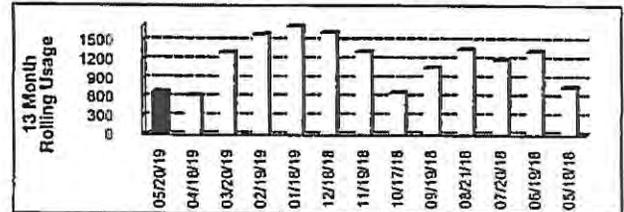
Meter: 90393498

Service Address: 162 PAINTBRUSH-MH LOCKHART TX 78644

Service From: 04/18/19 to 05/20/19

Wholesale Power Cost 687 kWh	\$38.87
Bluebonnet Residential Service 687 kWh (Includes \$22.50 Service Availability Charge)	\$45.20
Capital Credits	\$-8.01
Current Charges	\$76.06

	Current Month	Previous Month	Last Year
Days of Service	32	29	30
kWh	687	624	767



### 5000296349 Account Summary As of May 25, 2019

Previous Balance	\$78.42
Payment 05/09/19	\$-78.42
Balance Forward	\$0.00

Total Current Charges \$76.06

Current Charges Due 06/10/19	After Due Date \$81.06	Total Due \$76.06
---------------------------------	---------------------------	----------------------

With spring cleaning in full effect, add these tasks to your list from Energy.gov and save money this summer!

1. Service your air conditioner.
2. Make sure your ceiling fans are switched to rotate counterclockwise. Use them while you're in the room so you can raise your thermostat while still feeling cool.
3. Caulk air leaks and seal ducts.
4. Plant a 6- to 8-foot deciduous tree to shade windows on the hottest side of your home.
5. Plant bushes, shrubs or climbing vines with a trellis to shade your patio.

Bluebonnet offices will be closed May 27 in observance of Memorial Day.



# Bluebonnet

PO BOX 240 GIDDINGS, TX 78942-0240

Account Number		Bill Date
5000056255		06/02/19
Account Name		Due Date
GREGORY POPE		06/18/19
After Due Date	Total Due	
\$196.39	\$187.04	

Please check box to indicate mailing address/phone number changes and enter changes on the reverse side.



5746 1 AV 0.383 0115119-BLUS127256-EL.1oz-005746  
GREGORY POPE  
162 PAINT BRUSH TRL  
LOCKHART TX 78644-4565

T-19



Make checks payable to:

Bluebonnet Electric Cooperative, Inc.  
PO BOX 240  
GIDDINGS TX 78942-0240

0 5000056255 6106 0000019639 0000018704

Please mail this portion with your payment.

Account Name		Account Number			Bill Date	
GREGORY POPE		5000056255			06/02/19	
Meter Number	Rate	Meter Readings	Days	Multipplier	kWh	Charge
129212470	Residential	87,507-89,343	32	1	1,836	\$187.04
Current Charges						\$187.04

### Important Contact Information

Member Service (800) 842-7708  
Power Outages (800) 949-4414

bluebonnet.coop

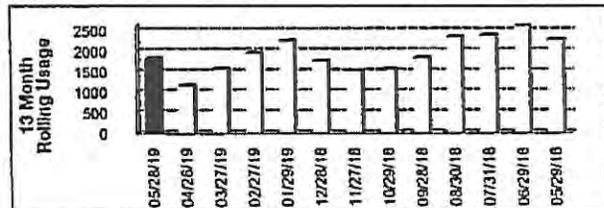
Meter: 129212470

Service Address: 162 PAINTBRUSH TRL LOCKHART TX 78644

Service From: 04/26/19 to 05/28/19

Wholesale Power Cost 1,836 kWh	\$103.87
Bluebonnet Residential Service 1,836 kWh	\$83.17
(Includes \$22.50 Service Availability Charge)	
<b>Current Charges</b>	<b>\$187.04</b>

Days of Service	Current Month	Previous Month	Last Year
kWh	32	30	33
	1,836	1,150	2,276



### 5000056255 Account Summary As of June 2, 2019

Previous Balance	\$104.23
Payment 05/17/19	\$-104.23
Balance Forward	\$0.00

**Total Current Charges \$187.04**

Current Charges Due	After Due Date	Total Due
06/18/19	\$196.39	\$187.04

Save the dates! We will host 80th anniversary parties at our member service centers from 2-5:30 p.m. on the following dates:

Tuesday, July 30 – Brenham	Wednesday, Aug. 7 – Manor
Thursday, Aug. 1 – Giddings	Friday, Aug. 9 – Bastrop
Monday, Aug. 5 – Lockhart	

While you are there, check out our display of vintage electric appliances, step into our historical photo booth and enjoy giveaways, cupcakes and drinks. Bring the kids and visit with a lineman from 3:30-5 p.m.

Bluebonnet offices will be closed July 4 in observance of Independence Day.



EXHIBIT "A"  
Claude Hinkle Surveyors

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Nancy Reavie Survey A-248 and being also all of a tract of land called 18.001 acres and conveyed to Tricia O'Cayca et al by deed recorded in Volume 144 Page 756 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 NE line of County Road #126 and to the South corner of the above mentioned 18.001 acre tract and in the apparent West corner of a tract of land conveyed to J. Carlin Brandt by deed recorded in Volume 105 Page 301 of the said Official Records for the South corner this tract.

THENCE N 39 degrees 54 minutes 08 seconds W at 545.20 feet pass the South corner of a 25' wide road easement recorded in Volume 405 Page 370 of the Deed Records of Caldwell County, Texas and continue for a total distance of 570.20 feet to a 1/2" iron pin set in the West corner of the said 18.001 acre tract and in the apparent South corner of a tract of land called 5.911 acres and conveyed to Roger O. Pearson et ux by deed recorded in Volume 430 Page 14 of the said Deed Records and in the apparent West corner of the said 25' road easement for the West corner this tract.

THENCE N 50 degrees 00 minutes 00 seconds E with the NW line of the said 18.001 acre tract and the apparent SE line of the above mentioned Pearson tract at 556.73 feet pass a 60d nail found in the apparent East corner of the said Pearson tract and in the apparent South corner of a tract of land assigned to Robert R. Carr et ux by Contract of Sale recorded in Volume 200 Page 735 of the said Official Records and continue with the apparent SE line of the above mentioned Carr tract at 1153.48 feet pass a 60d nail found in the apparent East corner of the said Carr tract and in the apparent South corner of a tract of land called 25.073 acres and conveyed to R. L. Merzhan by deed recorded in Volume 185 Page 598 of the said Official Records and continue with the apparent SE line of the above mentioned Merzhan tract for a total distance of 1374.76 feet to a 60d nail found in the North corner of the said 18.001 acre tract and in the apparent West corner of a tract of land assigned to Frank E. Robinson by Contract of Sale recorded in Volume 412 Page 788 of the said Deed Records for the North corner this tract.

THENCE S 40 degrees 00 minutes 00 seconds E with the NE line of the said 18.001 acre tract and the apparent SW line of the above mentioned 18.789 acre tract at 25.18 feet pass a 1/2" iron pin found marking the apparent SE line of the said 25' road easement and continue for a total distance of 570.20 feet to a 5/8" iron pin found used for basis of bearing in the East corner of the said 18.001 acre tract and in the apparent North corner of the above mentioned Brandt tract for the East corner this tract.

THENCE S 50 degrees 00 minutes 00 seconds W with the SE line of the said 18.001 acre tract and the apparent NW line of the said Brandt tract 1375.73 feet to the place of beginning containing 18.002 acres of land more or less.

I do hereby certify that the foregoing field notes are a true and correct description of a survey made on the ground under my direct supervision and completed on February 21, 2000. This survey is for use with this one transaction only. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



P.O. Box 1027 • Lockhart, Texas 78745 • Phone (512) 398-2000 • Fax (512) 398-7683

FILED this 22nd day of March, 2000  
4:05 P M  
NINA S. SELLS  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Glenn E. Adelman Deputy

Any person who has a claim of ownership in the land, part or all of the land, who is not the owner of record or who is not a party to the deed, may file a claim of ownership with the County Clerk of Caldwell County, Texas, within 90 days of the date of recording of the deed. The claimant must file a copy of the deed with the County Clerk of Caldwell County, Texas, and a copy of the deed with the County Clerk of the County where the land is located. The claimant must also file a copy of the deed with the County Clerk of the County where the land is located. The claimant must also file a copy of the deed with the County Clerk of the County where the land is located.

MAR 22 2000



Nina S. Sells  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

PREPARED IN THE OFFICE OF:

Schroeder & Schneider  
P. O. Box 480  
Lockhart, Texas 78644

AFTER RECORDING RETURN TO:

Caldwell County Abstract Co., Inc.  
P. O. Box 480  
Lockhart, Texas 78644  
GF# 0010516

OFFICIAL

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and 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 wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and 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 shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

*Tricia O' Cayce*  
Tricia O' Cayce

*Kendra O' Cayce*  
Kendra O' Cayce

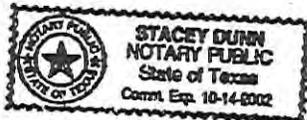
ACKNOWLEDGMENT

STATE OF TEXAS

§  
§  
§

COUNTY OF CALDWELL

This instrument was acknowledged before me on March 22, 2000, by Tricia O' Cayce.



*Stacey Dunn*  
Notary Public, State of Texas

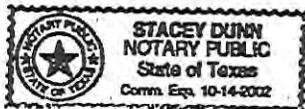
ACKNOWLEDGMENT

STATE OF TEXAS

§  
§  
§

COUNTY OF CALDWELL

This instrument was acknowledged before me on March 22, 2000, by Kendra O' Cayce.



*Stacey Dunn*  
Notary Public, State of Texas

001480

## WARRANTY DEED WITH VENDOR'S LIEN

Date: March 20, 2000

Grantor: Tricia O'Cayce, a single person, and Kendra O'Cayce, a single person

Grantor's Mailing Address (including county):

701 Bayshore Drive, #1109  
Arlington, Texas 76006  
Tarrant County

Grantee: Gregory R. Pope and wife, Faith M. Pope

Grantee's Mailing Address (including county):

620 Meadow Burst  
Converse, Texas 78109  
Bexar County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date that is in the principal amount of Forty-One Thousand Two Hundred Eighty and No/100 Dollars (\$41,280.00) and is executed by Grantee, payable to the order of Bank of America. The note is secured by a vendor's lien retained in favor of Bank of America in this deed and by a deed of trust of even date, from Grantee to Michael F. Hord, Trustee.

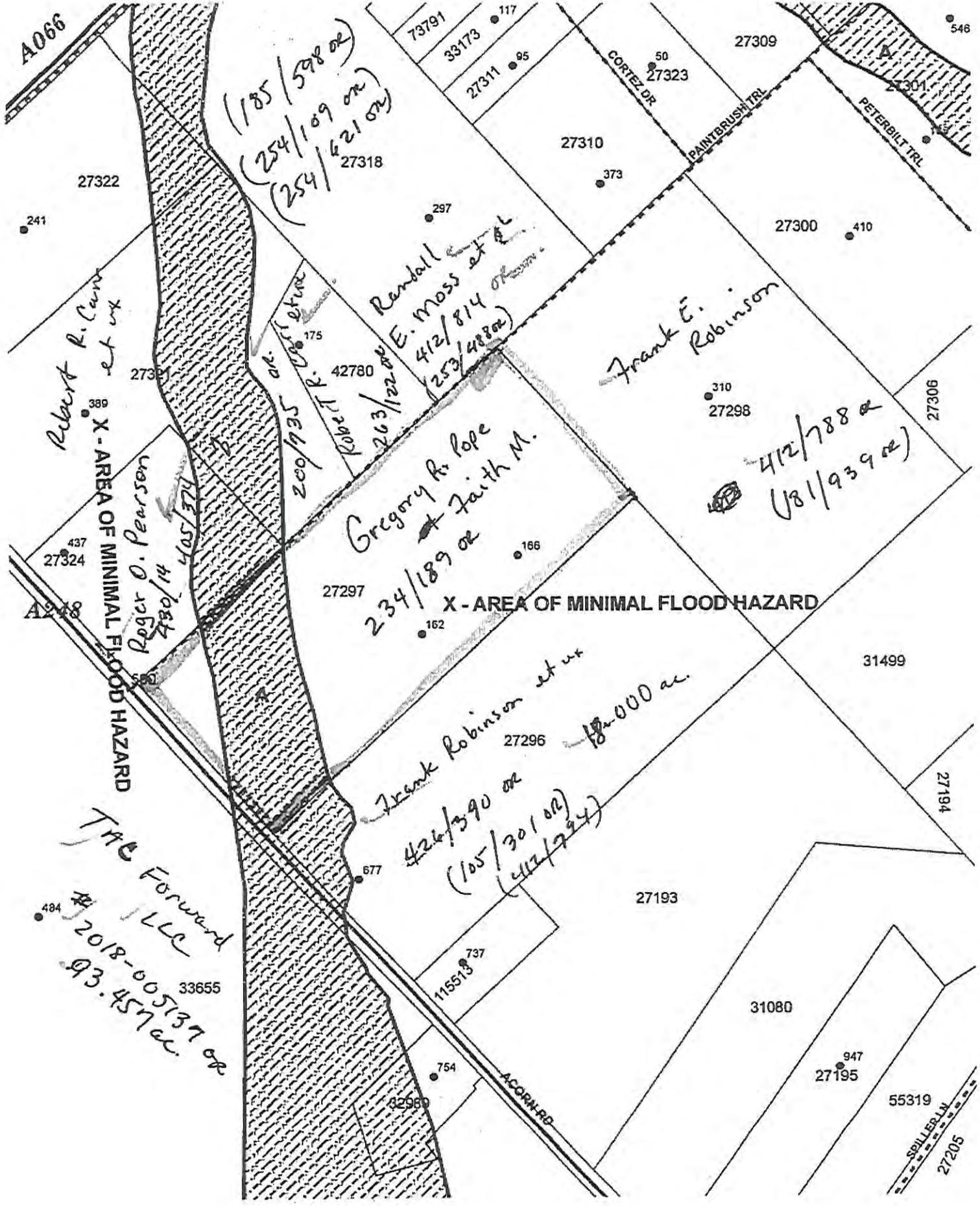
Bank of America, at Grantee's request, having paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described, the vendor's lien and superior title to the property are retained for the benefit of Bank of America and are transferred to Bank of America without recourse on Grantor.

Property (including any improvements):

BEING 18.002 acres of land more or less situated in the Nancy Reaville Survey A-248, Caldwell County, Texas, and being more particularly described in Exhibit "A" attached hereto and made a part hereof.

Reservations From and Exceptions to Conveyance and Warranty:

1. Mineral/royalty interest in the oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, as reserved in Warranty Deed from F. E. Tombaugh and wife, Annie L. Tombaugh, to Jack Gabriel, dated June 11, 1979, recorded in Volume 405, Page 370, Deed Records of Caldwell County, Texas, and in Mineral Deed from F. E. Tombaugh and wife, Annie L. Tombaugh, to Joanie Marie Gabriel, dated March 20, 1981, recorded in Volume 424, Page 330, Deed Records of Caldwell County, Texas.
2. Mineral/royalty interest in the oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, as described in Mineral Deed from Jack Gabriel and wife, Ernestine Gabriel, to Joanie Marie Gabriel, dated September 23, 1980, recorded in Volume 417, Page 484, Deed Records of Caldwell County, Texas.
3. Easement from Jack Gabriel and wife, Ernestine Gabriel, to William R. Bunte and wife, Rita D. Bunte, dated December 6, 1979, recorded in Volume 409, Page 565, Deed Records of Caldwell County, Texas.
4. Right of way easement from Robert Kosub to Maxwell Water Supply Corp., dated November 9, 1982, recorded in Volume 452, Page 308, Deed Records of Caldwell County, Texas.



A066

Robert R. Carr et ux

X - AREA OF MINIMAL FLOOD HAZARD

Roger O. Pearson

The Forward LLC

# 2018-005137 ac  
93.457 ac

(185/598 ac)  
(254/109 ac)  
(254/621 ac)

Randall E. Moss et al  
412/814 ac  
(253/488 ac)

Gregory R. Pope  
Faith M.  
234/189 ac

Frank E. Robinson

412/788 ac  
(181/939 ac)

Frank Robinson et ux  
18.000 ac  
426/390 ac  
(105/301 ac)  
(412/724)

115513

754

32989

73791

33173

27311

27310

373

27309

CORTEZ DR  
50  
27323

PAINTBRUSH TRL

PETERBILT TRL

546

27322

241

27321

42780

27300

410

27306

310  
27298

437  
27324

27297

162

166

X - AREA OF MINIMAL FLOOD HAZARD

31499

27296

27194

27193

31080

947  
27195

55319

SOILED LN  
27205

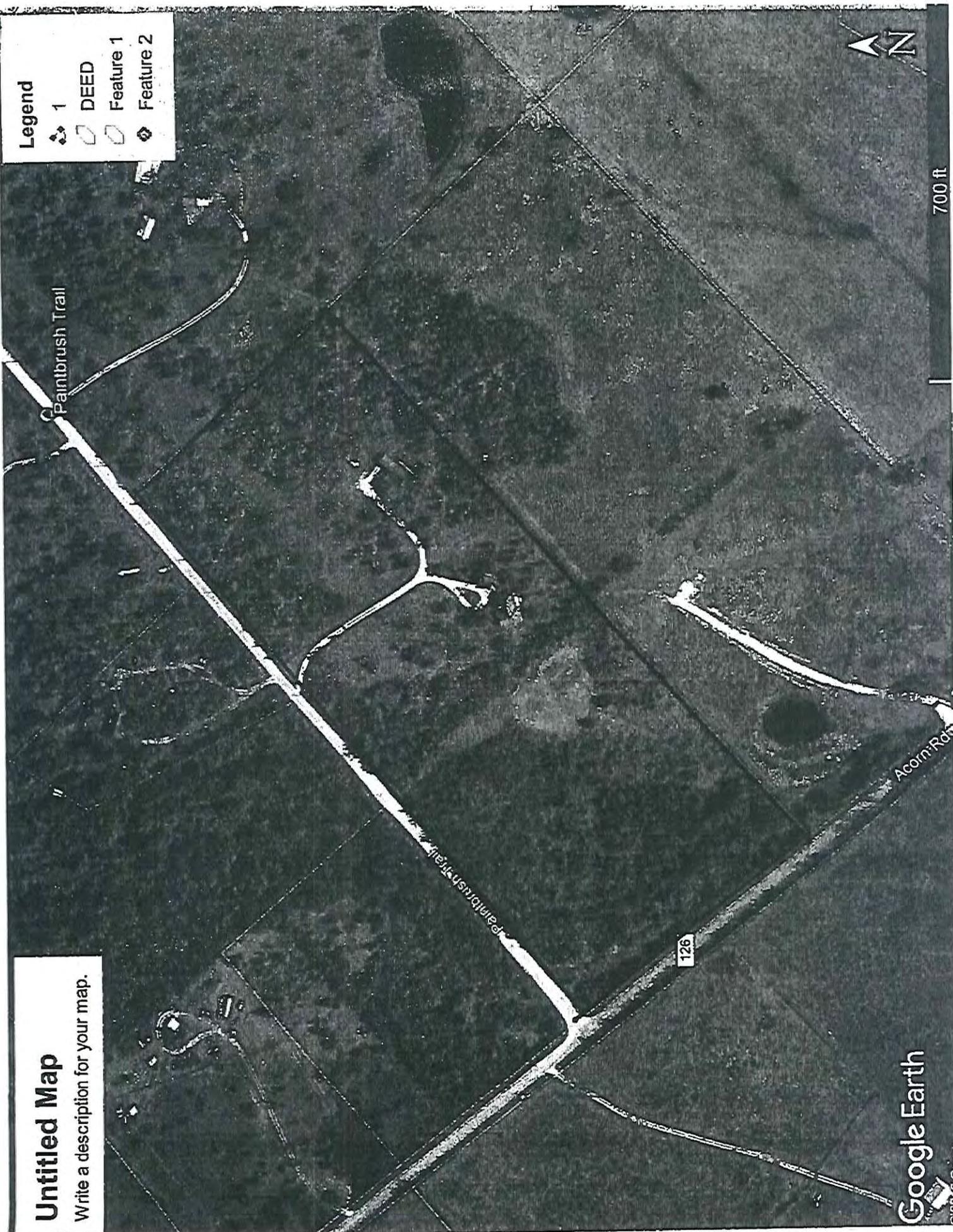
ACCORN RD

# Untitled Map

Write a description for your map.

## Legend

- 1
- DEED
- Feature 1
- Feature 2



Google Earth

© 2016 Google

# Caldwell CAD

Property Search Results > 27297 POPE GREGORY R & FAITH M 08-0000-2019  
for Year 2019

## Property

### Account

Property ID: 27297  
 Geographic ID: 0800248-169-040-00  
 Type: Real  
 Property Use Code:  
 Property Use Description:

Legal Description: A248 REAVILL, NANCY, ACRES 18.0  
 Zoning:  
 Agent Code:

### Location

Address: 162 PAINTBRUSH TRL  
 LOCKHART, TX 78644  
 Mapsco: 02-366  
 Neighborhood: RURAL FM 20 W-CALLIHAN RD-WESTWOOD RD AREA  
 Map ID: 02-366  
 Neighborhood CD: 4140

### Owner

Name: POPE GREGORY R & FAITH M  
 Mailing Address: 162 PAINTBRUSH TRL  
 LOCKHART, TX 78644-4565  
 Owner ID: 51111  
 % Ownership: 100.0000000000%  
 Exemptions: HS

## Values

(+) Improvement Homesite Value:	+	\$208,300	
(+) Improvement Non-Homesite Value:	+	\$104,560	
(+) Land Homesite Value:	+	\$22,450	
(+) Land Non-Homesite Value:	+	\$8,500	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$143,590	\$1,210
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$487,400	
(-) Ag or Timber Use Value Reduction:	-	\$142,380	
<hr/>			
(=) Appraised Value:	=	\$345,020	
(-) HS Cap:	-	\$24,357	
<hr/>			
(=) Assessed Value:	=	\$320,663	

## Taxing Jurisdiction

Owner: POPE GREGORY R & FAITH M  
 % Ownership: 100.0000000000%  
 Total Value: \$487,400

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$345,020	\$320,663	\$0.00
CESD4	Caldwell County ESD #4	0.100000	\$345,020	\$320,663	\$320.66
FTM	Farm to Market Road	0.000100	\$345,020	\$317,663	\$0.32

GCA	Caldwell County	0.775200	\$345,020	\$320,663	\$2,485.78
SPL	Prairie Lea ISD	1.020000	\$345,020	\$295,663	\$3,015.76
	Total Tax Rate:	1.895300			
				Taxes w/Current Exemptions:	\$5,822.52
				Taxes w/o Exemptions:	\$6,539.16

### Improvement / Building

Improvement #1: RESIDENTIAL State Code: E Living Area: 2303.2 sqft Value: \$208,300

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R6 - RV	B	2004	2303.2
DSTG	DETACHED STORAGE/UTILITY	SF2		2001	160.0
SD	SHED	SHF2 - D		0	200.0
DSTG	DETACHED STORAGE/UTILITY	SF1		0	128.0
OP	COVERED PORCH (20% MAIN AREA)	*		0	17.5
PC	PATIO COVERED (20% OF MAIN AREA)	*		0	325.5

Improvement #2: RESIDENTIAL State Code: E Living Area: 851.0 sqft Value: \$104,560

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R6 - RV		2008	851.0
DG	DETACHED GARAGE	DGV3 - C		0	851.0

### Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	WILD	WILDLIFE	14.0000	609840.00	0.00	0.00	\$118,250	\$1,060
2	HS	HOMESITE	1.0000	43560.00	0.00	0.00	\$8,450	\$0
3	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0
4	U	UTILITY	0.0000	0.00	0.00	0.00	\$8,500	\$0
5	WILD	WILDLIFE	3.0000	130680.00	0.00	0.00	\$25,340	\$150

### Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	\$312,860	\$174,540	1,210	345,020	\$24,357	\$320,663
2018	\$254,880	\$116,970	1,170	282,380	\$0	\$282,380
2017	\$248,840	\$109,080	1,140	270,210	\$4,239	\$265,971
2016	\$227,910	\$92,510	1,130	248,350	\$0	\$248,350
2015	\$224,040	\$89,730	1,130	245,030	\$0	\$245,030
2014	\$220,720	\$85,900	1,110	237,940	\$0	\$237,940
2013	\$218,230	\$83,620	1,120	235,330	\$0	\$235,330
2012	\$216,960	\$82,910	1,190	234,090	\$0	\$234,090
2011	\$217,540	\$82,920	1,110	234,590	\$0	\$234,590
2010	\$219,590	\$73,640	1,120	231,880	\$0	\$231,880
2009	\$220,970	\$73,640	1,080	233,220	\$0	\$233,220
2008	\$157,490	\$71,700	1,040	169,600	\$0	\$169,600
2007	\$160,260	\$63,980	0	224,240	\$0	\$224,240
2006	\$134,830	\$63,980	0	198,810	\$0	\$198,810
2005	\$128,410	\$61,290	0	189,700	\$0	\$189,700

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	3/20/2000	WD	WARRANTY DEED	O' CAYCE TRICIA & KENDRA	POPE GREGORY R & FAITH M	234	189	0
2	4/15/1996	WD/VL	WARRANTY DEED WITH VENDORS LIEN	GRECO DOMINICK JR	O' CAYCE TRICIA & KENDRA	144	756	0
3		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	KOSUB ROBERT	GRECO DOMINICK JR	468 C/S	73	0

Tax Due

Property Tax Information as of 06/18/2019

Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2018	Farm to Market Road	\$279,380	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$282,380	\$2189.01	\$2189.01	\$0.00	\$0.00	\$0.00	\$0.00
2018	Prairie Lea ISD	\$257,380	\$2625.28	\$2625.28	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County ESD #4	\$282,380	\$282.38	\$282.38	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2018 TOTAL:</b>		<b>\$5096.95</b>	<b>\$5096.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2017	Farm to Market Road	\$262,971	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
2017	Prairie Lea ISD	\$240,971	\$2409.71	\$2409.71	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$265,971	\$2061.81	\$2061.81	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County ESD #4	\$265,971	\$265.97	\$265.97	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2017 TOTAL:</b>		<b>\$4737.75</b>	<b>\$4737.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2016	Caldwell County ESD #4	\$248,350	\$248.35	\$248.35	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$245,350	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$248,350	\$1925.21	\$1925.21	\$0.00	\$0.00	\$0.00	\$0.00
2016	Prairie Lea ISD	\$223,350	\$2211.17	\$2211.17	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2016 TOTAL:</b>		<b>\$4384.98</b>	<b>\$4384.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2015	Caldwell County ESD #4	\$245,030	\$245.03	\$245.03	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$242,030	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$245,030	\$1757.84	\$1757.84	\$0.00	\$0.00	\$0.00	\$0.00
2015	Prairie Lea ISD	\$220,030	\$2156.29	\$2156.29	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 TOTAL:</b>		<b>\$4159.40</b>	<b>\$4159.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2014	Farm to Market Road	\$234,940	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2014	Prairie Lea ISD	\$222,940	\$2184.81	\$2184.81	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$237,940	\$1642.98	\$1642.98	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$3828.02</b>	<b>\$3828.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Farm to Market Road	\$232,330	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2013	Prairie Lea ISD	\$220,330	\$2159.23	\$2159.23	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$235,330	\$1625.19	\$1625.19	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$3784.65</b>	<b>\$3784.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Farm to Market Road	\$231,090	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$234,090	\$1616.86	\$1616.86	\$0.00	\$0.00	\$0.00	\$0.00
2012	Prairie Lea ISD	\$219,090	\$2125.17	\$2125.17	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$3742.26</b>	<b>\$3742.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Farm to Market Road	\$231,590	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2011	Prairie Lea ISD	\$219,590	\$2086.11	\$2086.11	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$234,590	\$1620.55	\$1620.55	\$0.00	\$0.00	\$0.00	\$0.00

	<b>2011 TOTAL:</b>		<b>\$3706.89</b>	<b>\$3706.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Farm to Market Road	\$228,880	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2010	Prairie Lea ISD	\$216,880	\$2060.36	\$2060.36	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$231,880	\$1602.06	\$1602.06	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$3662.65</b>	<b>\$3662.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Farm to Market Road	\$230,220	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
2009	Prairie Lea ISD	\$218,220	\$2051.27	\$2051.27	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$233,220	\$1611.08	\$1611.08	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 TOTAL:</b>		<b>\$3662.81</b>	<b>\$3662.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Farm to Market Road	\$166,600	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
2008	Prairie Lea ISD	\$154,600	\$1453.24	\$1453.24	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$169,600	\$1171.42	\$1171.42	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 TOTAL:</b>		<b>\$2625.16</b>	<b>\$2625.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$221,240	\$0.88	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$224,240	\$1532.23	\$1532.23	\$0.00	\$0.00	\$0.00	\$0.00
2007	Prairie Lea ISD	\$209,240	\$1883.16	\$1883.16	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$3416.27</b>	<b>\$3416.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$195,810	\$0.98	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$198,810	\$1278.74	\$1278.74	\$0.00	\$0.00	\$0.00	\$0.00
2006	Prairie Lea ISD	\$183,810	\$2021.91	\$2021.91	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2006 TOTAL:</b>		<b>\$3301.63</b>	<b>\$3301.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Farm to Market Road	\$186,700	\$1.12	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00
2005	Prairie Lea ISD	\$174,700	\$2096.40	\$2096.40	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$189,700	\$1193.40	\$1193.40	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2005 TOTAL:</b>		<b>\$3290.92</b>	<b>\$3290.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$70,160	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
2004	Prairie Lea ISD	\$58,160	\$822.85	\$822.85	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$73,160	\$437.86	\$437.86	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$1261.20</b>	<b>\$1261.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Prairie Lea ISD	\$58,120	\$822.28	\$822.28	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$70,120	\$0.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$73,120	\$414.30	\$414.30	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2003 TOTAL:</b>		<b>\$1237.14</b>	<b>\$1237.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Prairie Lea ISD	\$63,210	\$875.33	\$875.33	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$63,210	\$341.33	\$341.33	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$63,210	\$0.57	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2002 TOTAL:</b>		<b>\$1217.23</b>	<b>\$1217.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 898-5550

Date: 06/15/2011 10:00 AM

**20. EXECUTIVE SESSION** pursuant to Sections 551.071 of the Texas Government Code: consultation with counsel and deliberation regarding possible Opioid Litigation. Possible deliberation and/or action may follow in open court. **Cost: TBD; Speaker: Judge Haden; Backup: TBD**

## **21. 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 obligation 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](http://www.co.caldwell.tx.us)