

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, October 8, 2024 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. 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.) Citizens' Comments may be submitted to the Court by using the form found at: <http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm>

F. CONSENT AGENDA:

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

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$493,821.84.

F.2 To approve County Payroll payment in the amount of \$434,093.57 (09/08/2024 - 09/21/2024).

F.3 To approve County Payroll Tax payment in the amount of \$129,550.25 (09/08/2024 - 09/21/2024).

F.4 To accept DMV Remittance payment for September 2024 in the amount of \$185,982.65.

F.5 To accept DMV Comptroller payment for September 2024 sales tax in the amount of \$355,330.18.

F.6 To pay bond for B.J. Westmoreland, Commissioner PCT. 1.

F.7 To pay bond for District Clerk's Deputies.

F.8 To accept the September 2024 Indigent Burial Report.

F.9 To approve application and RFP withdrawal for the Environmental Protection Agency (EPA) Grant.

F.10 To ratify emergency check requests for Ascension Seton in the amount of \$320,000.00 and TAC in the amount of \$174,257.00.

F.11 To ratify payment to renew annual Splashtop licenses in the amount of \$3,192.75.

G. PRESENTATION:

- G.1 Smithville Workforce Training Center Career Tracks - Ramon Rivera, Director of Strategic Development/County Coordinator and Janice Bruno, Executive Director
- G.2 Austin Community College Annexation - Dr. Chris Cervini, Vice Chancellor of Community and Public Affairs and Cassie Fitzgerald, Director of Public Affairs, Elections and Voter Registration
- G.3 Lockhart EMS Timeline Update - Cean Charles, Director

H. PUBLIC HEARING @ 9:30 A.M.:

- H.1 Regarding the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) on approximately 6.58 acres located at Highway 21 & FM 1966. Speaker: Commissioner Theriot/Kasi Miles; Backup: 6; Cost: \$0.00

I. DISCUSSION/ACTION ITEMS:

- I.1 To consider the public streets and drainage in Hartland Subdivision Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$113,468.75 for maintenance security. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 2; Cost: \$0.00
- I.2 To approve the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) on approximately 6.58 acres located east of Highway 21 & FM 1966. Speaker: Commissioner Theriot/Kasi Miles; Backup: 6; Cost: \$0.00
- I.3 To approve the Final Plat for Union Hill Road Subdivision consisting of seven residential lots on approximately 16.77 acres located on Union Hill Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 4; Cost: \$0.00
- I.4 To consider the public streets and drainage in Bollinger Phase 1 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$212,004.33 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 2; Cost: \$0.00
- I.5 To release the fiscal security in the amount of \$129,170.90 (interest incurred) back to Ranch Road Bollinger, LLC. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 2; Cost: \$129,170.90
- I.6 To approve LCRA Change Order for Caldwell County Radio Project. Speaker: Judge Haden/Khalil Coltrain; Backup: 4; Cost: \$16,500.00
- I.7 To approve a Proclamation recognizing October 2024 as Mediation Awareness Month. Speaker: Judge Haden/Martha Joyce; Backup: 1; Cost: \$0.00
- I.8 To approve a Proclamation recognizing October 2024 as Domestic Violence Awareness Month. Speaker: Judge Haden/Ashley Rios/Sarah Guckian; Backup: 1; Cost: \$0.00
- I.9 To approve the National 4-H Week Proclamation for Oct. 6-12, 2024. Speaker: Judge Haden/Elsie Lacy/Paige Bielamowicz/Wayne Morse; Backup: 1; Cost: \$0.00
- I.10 To approve the Texas Extension Education Association (TEEA) Proclamation for Oct. 6-12, 2024. Speaker: Judge Haden/Elsie Lacy/Paige Bielamowicz/Wayne Morse; Backup: 1; Cost: \$0.00
- I.11 Regarding consideration of action on Resolution 3-2023. Speaker: Judge Haden/Richard Sitton; Backup: 2; Cost: \$0.00

- I.12 To approve the Caldwell County Employee Holiday Schedule for calendar year 2025. Speaker: Judge Haden/Kristianna Ortiz; Backup: 1; Cost: \$0.00
- I.13 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- I.14 To approve Budget Amendment #28 moving \$30,000.00 from 001-6510-4864 Medical Contingency to 001-6510-4123 Autopsy. Speaker: Judge Haden/Danie Teltow; Backup: 14; Cost: \$30,000.00
- I.15 To approve Budget Amendment #29 moving \$2,800.00 from Sanitation Training 001-7610-4810 to Sanitation Office Supplies 001-7610-3110. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- I.16 To ratify Budget Amendment for SB22 - Sheriff's Office & Jail Specialty Stipend. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 6; Cost: \$90,008.10
- I.17 To approve Resolution 30-2024 regarding the GLO CDBG-MIT Local Hazard Mitigation Plan Program (LMHPP) Grant Application. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00
- I.18 To accept award for the FY 2025 Statewide Automated Victim Notification Service (SAVNS) Grant. Speaker: Judge Haden/Amber Quinley; Backup: 33; Cost: \$0.00
- I.19 To approve the Fifth Contract Renewal Participating Entity Services Agreement with Appriss Insights, LLC. for the Statewide Automated Victim Notification Service (SAVNS). Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$18,571.30
- I.20 To approve Addendum No. 1 to Statement of Financial Goals and Policies for federal grant use. Speaker: Judge Haden/Danie Teltow; Backup: 21; Cost: \$0.00
- I.21 To approve Addendum No. 2 to Purchasing Policies and Procedures for federal grant use. Speaker: Judge Haden/Danie Teltow/Merari Gonzales; Backup: 50; Cost: \$0.00
- I.22 To approve FY 2024-2025 Blanket Purchase Orders for the Unit Road Department. Speaker: Judge Haden/Merari Gonzales/Donald Leclerc; Backup: 1; Cost: \$0.00
- I.23 To approve TAC Liability Coverage REQ #03308 in the amount of \$252,163.00 for FY 2024-2025 budget. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$252,163.00
- I.24 To approve TAC Liability Coverage Invoice #00001730 in the amount of \$252,163.00 for services FY 2024-2025. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$252,163.00
- I.25 To approve TAC Worker's Comp Coverage REQ #03307 in the amount of \$250,000.00 for FY 2024-2025 budget. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$250,000.00
- I.26 To approve TAC Worker's Comp Coverage Invoice #00001949 in the amount of \$250,000.00 for services FY 2024-2025. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$250,000.00
- I.27 To approve the Kinder Morgan Investment Agreement in reference to the Bluebonnet Pipeline Project. Speaker: Judge Haden/Richard Sitton/Allen Fore/Greg Neal; Backup: 2; Cost: \$0.00
- I.28 To approve the Kinder Morgan Development Agreement for the Bluebonnet Pipeline. Speaker: Judge Haden/Richard Sitton/Allen Fore/Greg Neal; Backup: 6; Cost: \$0.00

J. EXECUTIVE SESSION:

- J.1 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic

development negotiations associated with Project Thor. Speaker: Commissioner Theriot/Emily Mathes; Backup: 0; Cost: \$0.00

J.2 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Wingspan. Speaker: Commissioner Theriot/Emily Mathes; Backup: 0; Cost: \$0.00

K. 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 Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the 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. Requests 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.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Recurring Payment

Subject: To approve payments of County Invoices and Purchase Orders in the amount of \$493,821.84.

Costs: \$493,821.84

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 30



Caldwell County, TX

Payment Register

APPKT16440 - 10/8/2024 AP

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					637.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/01/2024 637.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-FL-399 7	23-FL-399	09/11/2024	10/08/2024	0.00	56.00	
23-FL-439 7	23-FL-439	09/11/2024	10/08/2024	0.00	49.00	
DCFL-24-035 3	DISTRICT COURT	09/11/2024	10/08/2024	0.00	252.00	
DCFL-24-082 4	DCFL-24-082	09/11/2024	10/08/2024	0.00	224.00	
DCFL-24-180 2	DCFL-24-180	09/11/2024	10/08/2024	0.00	56.00	

Vendor Number	Vendor Name					Total Vendor Amount
AISWHI	AISHA WHITE-THOMPSON, CSR, RPR					1,512.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/01/2024 1,512.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-834	ADMINISTRATIVE EXPENDITURES	09/23/2024	10/08/2024	0.00	1,512.20	

Vendor Number	Vendor Name					Total Vendor Amount
AMESTR	AMERICAN STRUCTUREPOINT, INC					6,940.83
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/01/2024 6,940.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
180437	Services from 8/1/24 thru 8/30/24	09/17/2024	10/08/2024	0.00	1,565.76	
180438	Service from 8/1/24 thru 8/30/24	09/17/2024	10/08/2024	0.00	5,375.07	

Vendor Number	Vendor Name					Total Vendor Amount
ANGARM	ANGEL ARMOR, LLC					6,620.78
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/01/2024 6,620.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO11632	Body Armor, Flex Carrier, SNAP Uniform **SB22**	09/19/2024	10/08/2024	0.00	6,620.78	

Vendor Number	Vendor Name					Total Vendor Amount
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER					130.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/01/2024 130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2389577 2024	EMPLOYEE PHYSICALS - D. BROWN	08/29/2024	10/08/2024	0.00	65.00	
2389590 2024	EMPLOYEE PHYSICALS - J. ALBERT	08/29/2024	10/08/2024	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY, INC					3,502.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/01/2024 3,502.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO520847-1	REPAIRS AND MAINT	07/23/2024	10/08/2024	0.00	59.91	
PSO534751	Cust. BP0068193	09/20/2024	10/08/2024	0.00	2,727.34	
PSO537298	REPAIRS AND MAINT	09/16/2024	10/08/2024	0.00	489.50	
PSO537301-1	REPAIRS AND MAINT	09/18/2024	10/08/2024	0.00	226.01	

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Vendor Number	Vendor Name					Total Vendor Amount
AT0189	AT&T					401.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	401.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090524	Sep 5 thru Oct 4	09/05/2024	10/08/2024	0.00	401.30	
Vendor Number	Vendor Name					Total Vendor Amount
AUTZON	AUTO ZONE					21.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	21.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01408904215	REPAIRS AND MAINT	09/19/2024	10/08/2024	0.00	21.28	
Vendor Number	Vendor Name					Total Vendor Amount
AWMOIL	AWM OIL TOOLS, INC.					11.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	11.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93989	SUPPLIES AND TOOLS	09/06/2024	10/08/2024	0.00	11.82	
Vendor Number	Vendor Name					Total Vendor Amount
BARROB	BARBARA J. ROBIRDS					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48395	48395	12/04/2023	10/08/2024	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					7.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VIN 0016 2024	TAGS - EMERGENCY MAINTENANCE VIN 0016	09/23/2024	10/08/2024	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,491.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	1,491.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024	DISTPUTE RESOLUTION - CC, DC, ALL JP'S	09/16/2024	10/08/2024	0.00	1,491.47	
Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					203.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	203.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111644478	JUSTICE CENTER	09/10/2024	10/08/2024	0.00	203.55	
Vendor Number	Vendor Name					Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,143.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	10,143.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184507701090724	Service 9/08/24 thru 10/07/24	09/07/2024	10/08/2024	0.00	10,143.19	
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					152.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	152.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4204976706	UNIFORMS	09/12/2024	10/08/2024	0.00	65.94	

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4205689624	UNIFORMS	09/19/2024	10/08/2024	0.00	86.47		
Vendor Number	Vendor Name					Total Vendor Amount	
CLIMCC	CLIFFORD W. MCCORMACK					5,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24JUV-3039	24JUV-3039	09/16/2024	10/08/2024	0.00	4,000.00		
48175	48175	09/16/2024	10/08/2024	0.00	1,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
COLWIS	COLIN WISE					850.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23CR-50410	23CR-50410	09/16/2024	10/08/2024	0.00	550.00		
24CR-50693	24CR-50693	09/23/2024	10/08/2024	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
COLMAT	COLORADO MATERIALS, LTD.					96,698.03	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	96,698.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
400353	Cust. 1405	09/14/2024	10/08/2024	0.00	96,698.03		
Vendor Number	Vendor Name					Total Vendor Amount	
DANMCC	DAN MCCORMACK					1,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
48399	48399	09/16/2024	10/08/2024	0.00	400.00		
48458	48458	11/29/2023	10/08/2024	0.00	1,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
DARLAW	DARLA LAW					296.14	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	296.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
09252024	TRANSPORTATION: MILEAGE FOR SEPTEMBER 2024	09/25/2024	10/08/2024	0.00	296.14		
Vendor Number	Vendor Name					Total Vendor Amount	
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AUGUST 2024	PUBLICATIONS	08/28/2024	10/08/2024	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
DAVIMEN	DAVID MENDOZA					700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24CR-50477	24CR-50477	09/16/2024	10/08/2024	0.00	400.00		
49739	49739	11/23/2023	10/08/2024	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
DELINC	DELL MARKETING L.P.					2,870.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/01/2024	2,870.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10770340129	Cust. No.2120993 Laptop and Monitor	09/06/2024	10/08/2024	0.00	2,870.53		

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Vendor Number	Vendor Name			Total Vendor Amount	
DEWPOT	DEWITT POTH & SON			1,652.94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/01/2024	1,652.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
767390-0	OFFICE SUPPLIES	09/10/2024	10/08/2024	0.00	53.37
767448-0	Acct.12430 Cleaning Supplies	09/12/2024	10/08/2024	0.00	1,222.53
767707-0	OFFICE SUPPLIES	09/16/2024	10/08/2024	0.00	31.00
767768-0	OFFICE SUPPLIES	09/16/2024	10/08/2024	0.00	25.95
767928-0	OFFICE SUPPLIES	09/17/2024	10/08/2024	0.00	70.00
768201-0	OFFICE SUPPLIES	09/17/2024	10/08/2024	0.00	61.25
768305-0	OPERATING SUPPLIES	09/18/2024	10/08/2024	0.00	188.84

Vendor Number	Vendor Name			Total Vendor Amount	
DOUASS	DOUCET & ASSOCIATES, INC			28,674.27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/01/2024	1,801.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000001075	01911225.080R Sunset Oaks VII Rd Construction	04/16/2024	10/08/2024	0.00	1,801.25
Check		10/01/2024	415.00		
000001224	01911304.020R Casa Subdivision Construction Plans	05/10/2024	10/08/2024	0.00	415.00
Check		10/01/2024	342.50		
000001439	01911341.010R 2300 Jolley RD/ Kinder Morgan	06/05/2024	10/08/2024	0.00	342.50
Check		10/01/2024	207.50		
000001674	Proj. No:01911352.101R LCRA Cell Tower	07/08/2024	10/08/2024	0.00	207.50
Check		10/01/2024	687.50		
000001868	Proj. No:01911225.010R Sunset Oaks	08/08/2024	10/08/2024	0.00	687.50
Check		10/01/2024	526.25		
000002130	Proj. No:01911189.080R Hartland Ranch Ph3 Const.	09/09/2024	10/08/2024	0.00	526.25
Check		10/01/2024	660.00		
000002131	Proj. No:01911225.110R Sunset Oaks V Commercial	09/09/2024	10/08/2024	0.00	660.00
Check		10/01/2024	335.00		
000002132	Proj. No:01911342.010R Lantana Development Agreeeme	09/09/2024	10/08/2024	0.00	335.00
Check		10/01/2024	765.00		
000002133	Proj. No:01911361.020R Union Hill Rd Final Plat	09/09/2024	10/08/2024	0.00	765.00
Check		10/01/2024	1,047.50		
000002151	Proj. No:01911130.030R Lytton Hill Phase 1	09/10/2024	10/08/2024	0.00	1,047.50
Check		10/01/2024	1,373.75		
000002152	Proj. No:01911189.090R Heartland Ranch Phase 3 Fin	09/10/2024	10/08/2024	0.00	1,373.75
Check		10/01/2024	1,202.50		
000002153	Proj. No:01911189.100R Hartland Phase 4 Construct	09/10/2024	10/08/2024	0.00	1,202.50
Check		10/01/2024	395.00		
000002154	Proj. No:01911191.020R Buda Ready Mix Enforcement	09/10/2024	10/08/2024	0.00	395.00

Payment Register

APPKT16440 - 10/8/2024 AP

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					10/01/2024	1,307.50
Check	000002155	Proj. No:01911207.080R Bollinger Phase 3 Construct	09/10/2024	10/08/2024	0.00	1,307.50
					10/01/2024	123.75
Check	000002156	Proj. No:01911207.100R Bollinger Phase 4 Final	09/10/2024	10/08/2024	0.00	123.75
					10/01/2024	213.75
Check	000002157	Proj. No:01911225.100R Sunset Oaks Section VII	09/10/2024	10/08/2024	0.00	213.75
					10/01/2024	751.25
Check	000002158	Proj. No:01911238.030R Lake Longhorn Ranch Final	09/10/2024	10/08/2024	0.00	751.25
					10/01/2024	506.25
Check	000002159	Proj. No:01911249.050R Tomahawk Phase 1 Final	09/10/2024	10/08/2024	0.00	506.25
					10/01/2024	445.00
Check	000002160	Proj. No:01911262.040R Lively Stone Phase 2 Const	09/10/2024	10/08/2024	0.00	445.00
					10/01/2024	701.25
Check	000002161	Proj. No:01911264.030R Chamberlin Ranch Replat	09/10/2024	10/08/2024	0.00	701.25
					10/01/2024	310.00
Check	000002162	Proj. No:01911310.010R 116 Spotted Horse Trl	09/10/2024	10/08/2024	0.00	310.00
					10/01/2024	481.25
Check	000002163	Proj. No:01911331.010R LCRA Maxwell Substation	09/10/2024	10/08/2024	0.00	481.25
					10/01/2024	980.00
Check	000002164	Proj. No:01911349.020R Axis Logistics Park: CLOMR	09/10/2024	10/08/2024	0.00	980.00
					10/01/2024	310.00
Check	000002166	Proj. No:01911349.030R Axis Logistics Park: Waster	09/10/2024	10/08/2024	0.00	310.00
					10/01/2024	172.50
Check	000002167	Proj. No:01911358.010R Acron Grove Estates	09/10/2024	10/08/2024	0.00	172.50
					10/01/2024	1,005.00
Check	000002168	Proj. No:01911360.010R Wishing Well Baseball Field	09/10/2024	10/08/2024	0.00	1,005.00
					10/01/2024	451.25
Check	000002204	Proj. No:01911219.040R Glenhaven Rd Construction	09/12/2024	10/08/2024	0.00	451.25
					10/01/2024	217.50
Check	000002205	Proj. No:01911365.010R Summmerside Gas Regulation	09/12/2024	10/08/2024	0.00	217.50
					10/01/2024	700.00
Check	000002206	Proj. No:01911367.010R Bugtussle 18 Subdivision	09/12/2024	10/08/2024	0.00	700.00
					10/01/2024	530.00
Check	000002207	Proj. No:01911368.010R Enclave at Maxwell Sub	09/12/2024	10/08/2024	0.00	530.00
					10/01/2024	1,262.50
Check	000002208	Proj. No:01911370.010R Clementine Ranch Preliminar	09/12/2024	10/08/2024	0.00	1,262.50

Payment Register

APPKT16440 - 10/8/2024 AP

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					10/01/2024	1,226.25
	000002209	Proj. No:01911369.010R Exodus Solar Farm	09/12/2024	10/08/2024	0.00	1,226.25
Check					10/01/2024	880.00
	000002210	Proj. No:01911371.010R 560 Lost Rd Site Plan	09/12/2024	10/08/2024	0.00	880.00
Check					10/01/2024	1,310.00
	000002211	Proj. No:01911372.010R Esperanza Ranch Preliminary	09/12/2024	10/08/2024	0.00	1,310.00
Check					10/01/2024	250.00
	000002212	Proj. No:01911373.010R Magical Woods RV Park DA	09/12/2024	10/08/2024	0.00	250.00
Check					10/01/2024	570.00
	000002213	Proj. No:01911374.010R GBRA TX-130 Pipeline	09/12/2024	10/08/2024	0.00	570.00
Check					10/01/2024	467.50
	000002214	Proj. No:01911375.010R 8865 San Marcos hwy Indust	09/12/2024	10/08/2024	0.00	467.50
Check					10/01/2024	440.00
	000002215	Proj. No:01911377.010R Luling Substation Drainage	09/12/2024	10/08/2024	0.00	440.00
Check					10/01/2024	1,383.75
	000002225	Proj. No:01911376.010R Gonzales Ave Replat	09/13/2024	10/08/2024	0.00	1,383.75
Check					10/01/2024	1,594.27
	000002227	Proj. No:01911225.010R Sunset Oaks	09/13/2024	10/08/2024	0.00	1,594.27
Check					10/01/2024	325.00
	000002228	Proj. No:01911225.120R Sunset Oaks Section V Phase	09/13/2024	10/08/2024	0.00	325.00

Vendor Number	Vendor Name	Total Vendor Amount			
ELSLAC	ELSIE LACY	566.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/01/2024	566.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08182024	FAMILY/COMMUNITY H.A. - 2024 STATE CONFERENCE	08/18/2024	10/08/2024	0.00	566.79

Vendor Number	Vendor Name	Total Vendor Amount			
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	73,852.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/01/2024	73,852.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403279349	BOL No.37272 Cust. 912994	09/04/2024	10/08/2024	0.00	300.00
9403279350	BOL No.37256 Cust. 912994	09/04/2024	10/08/2024	0.00	150.00
9403279984	BOL No.37361 Cust.912994	09/05/2024	10/08/2024	0.00	4,781.11
9403280999	BOL No.37367 Cust. 912994	09/05/2024	10/08/2024	0.00	4,900.11
9403281838	BOL No.37379 Cust. 912994	09/06/2024	10/08/2024	0.00	4,783.02
9403281839	BOL No.37380 Cust. 912994	09/06/2024	10/08/2024	0.00	4,804.14
9403283805	BOL No.37398 Cust. 912994	09/09/2024	10/08/2024	0.00	16,237.29
9403283978	BOL No.37421 Cust. 912994	09/10/2024	10/08/2024	0.00	16,420.96
9403284805	BOL No. 37308 CUst. 912994	09/10/2024	10/08/2024	0.00	250.00
9403284806	BOL No.37289 Cust. 912994	09/10/2024	10/08/2024	0.00	100.00
9403284842	BOL No. 37425 Cust. 912994	09/10/2024	10/08/2024	0.00	16,525.93
9403286123	BOL No.37324 Cust. 912994	09/11/2024	10/08/2024	0.00	350.00
9403286494	PAVING	09/30/2024	09/30/2024	0.00	-5,906.11
9403286495	PAVING	09/30/2024	09/30/2024	0.00	-15,401.11
9403289657	BOL No.37479 Cust. 912994	09/16/2024	10/08/2024	0.00	16,569.98

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[9403289658](#)

BOL No.37482 Cust. 912994

09/16/2024

10/08/2024

0.00

8,987.08

Vendor Number

Vendor Name

Total Vendor Amount

[FARBRO](#)

FARMER BROTHERS. CO.

448.24

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/01/2024

448.24

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[93466240](#)

Cust. 6302473

09/09/2024

10/08/2024

0.00

448.24

Vendor Number

Vendor Name

Total Vendor Amount

[BUTBAK](#)

FLOWERS BAKING CO. OF SAN ANTONIO

1,158.01

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/01/2024

1,158.01

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[5038382409](#)

Cust. 0040078309

09/09/2024

10/08/2024

0.00

523.43

[5038382488](#)

Cust. 0040078309

09/16/2024

10/08/2024

0.00

634.58

Vendor Number

Vendor Name

Total Vendor Amount

[GRAING](#)

GRAINGER

412.36

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/01/2024

412.36

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[9244789203](#)

REPAIRS AND MAINT

09/11/2024

10/08/2024

0.00

97.34

[9246051966](#)

COURTHOUSE

09/12/2024

10/08/2024

0.00

67.24

[9247055461](#)

REPAIRS AND MAINT

09/12/2024

10/08/2024

0.00

61.07

[9252170874](#)

REPAIRS AND MAINT

09/17/2024

10/08/2024

0.00

31.35

[9254287023](#)

REPAIRS AND MAINT

09/19/2024

10/08/2024

0.00

155.36

Vendor Number

Vendor Name

Total Vendor Amount

[GHSLTD](#)

GRAVES, HUMPHRIES, STAHL, LTD

6,763.88

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/01/2024

6,763.88

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[AUGUST 2024](#)

ALL JP'S

09/16/2024

10/08/2024

0.00

6,763.88

Vendor Number

Vendor Name

Total Vendor Amount

[HANEQU](#)

HANSON EQUIPMENT

778.07

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/01/2024

778.07

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[306843](#)

OPERATING SUPPLIES

09/11/2024

10/08/2024

0.00

73.25

[306876](#)

REPAIRS AND MAINT

09/12/2024

10/08/2024

0.00

370.00

[306877](#)

REPAIRS AND MAINT

09/12/2024

10/08/2024

0.00

334.82

Vendor Number

Vendor Name

Total Vendor Amount

[HILSPRI](#)

HILL COUNTRY SPRINGS

38.97

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/01/2024

38.97

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[312581](#)

Acct.029679 Scott Annex

09/18/2024

10/08/2024

0.00

30.99

[312582](#)

Acct.029679 CCSO

09/18/2024

10/08/2024

0.00

30.99

[312586](#)

Acct.029679 Purchasing

09/18/2024

10/08/2024

0.00

8.00

[313841](#)

OFFICE SUPPLIES

09/30/2024

09/30/2024

0.00

-31.01

Vendor Number

Vendor Name

Total Vendor Amount

[HOMCAM](#)

HOMER P. CAMPBELL

1,860.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/01/2024

1,860.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[23-237](#)

23-237

09/16/2024

10/08/2024

0.00

750.00

[45696](#)

45696

12/04/2023

10/08/2024

0.00

300.00

[48206](#)

48206

12/04/2023

10/08/2024

0.00

360.00

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50071	50071		12/04/2023	10/08/2024	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount	
I-CON	I-CON SYSTEMS, INC					714.88	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/01/2024	714.88	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
SO00037700	REPAIRS AND MAINT		09/13/2024	10/08/2024	0.00	465.22	
SO00037837	REPAIRS AND MAINT		09/16/2024	10/08/2024	0.00	249.66	
Vendor Number	Vendor Name					Total Vendor Amount	
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN					306.90	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/01/2024	306.90	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
330006976	OPERATING SUPPLIES		09/10/2024	10/08/2024	0.00	306.90	
Vendor Number	Vendor Name					Total Vendor Amount	
JANMUS	JAN FORD MUSTIN PH.D, P.C.					350.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/01/2024	350.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
10066	EMPLOYEE PHYSICALS - K. CMEREK		07/31/2024	10/08/2024	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount	
JESDEV	JESSICA DEVANEY					819.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/01/2024	819.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
DCFL-24-013	DCFL-24-013		09/19/2024	10/08/2024	0.00	819.00	
Vendor Number	Vendor Name					Total Vendor Amount	
FARPLA	JOHN DEERE FINANCIAL					437.14	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/01/2024	437.14	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2409-264193	REPAIRS AND MAINT		09/17/2024	10/08/2024	0.00	34.98	
2409-265261	REPAIRS AND MAINT		09/18/2024	10/08/2024	0.00	20.00	
2409-265629	REPAIRS AND MAINT		09/18/2024	10/08/2024	0.00	12.99	
2409-265842	OPERATING SUPPLIES		09/19/2024	10/08/2024	0.00	183.65	
2409-266134	REPAIRS AND MAINT		09/19/2024	10/08/2024	0.00	145.97	
2409-266283	REPAIRS AND MAINT		09/19/2024	10/08/2024	0.00	4.59	
2409-266402	REPAIRS AND MAINT		09/19/2024	10/08/2024	0.00	20.98	
2409-266418	REPAIRS AND MAINT		09/19/2024	10/08/2024	0.00	0.99	
2409-266663	REPAIRS AND MAINT		09/20/2024	10/08/2024	0.00	12.99	
Vendor Number	Vendor Name					Total Vendor Amount	
JUAVIL	JUAN VILLARREAL					12.96	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/01/2024	12.96	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
023588	OPERATING SUPPLIES		06/27/2024	10/08/2024	0.00	12.96	
Vendor Number	Vendor Name					Total Vendor Amount	
KASMIL	KASI MILES					908.53	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/01/2024	908.53	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
9/16/2024	TRANSPORTATION - MILEAGE		09/11/2024	10/08/2024	0.00	908.53	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
KYRTRU	KYRISH TRUCK CENTER OF AUSTIN					1,086.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	1,086.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X301188855	Shroud, MM Radiator 32" Fan	09/11/2024	10/08/2024	0.00	591.40	
X301203889.01	SUPLPIES AND TOOLS	09/19/2024	10/08/2024	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
LAUBIE	LAUREN PAIGE BIELAMOWICZ					145.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	145.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09242024	FALL FACULTY MEETING	09/24/2024	10/08/2024	0.00	145.73	
Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024/6/23	Howard Orozco Harris 6/23/2024 Transportation	06/30/2024	10/08/2024	0.00	540.00	
2024/MEL/6/7	Milton Ernest Lehmann 6/7/2024 Transportation	06/30/2024	10/08/2024	0.00	440.00	
Vendor Number	Vendor Name					Total Vendor Amount
LELMOR	LELTON WAYNE MORSE					318.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	318.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09252024	TRANSPORTATION - LODGING	09/25/2024	10/08/2024	0.00	318.00	
Vendor Number	Vendor Name					Total Vendor Amount
THOLEO	LEON TRANSLATIONS					520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23934	ADMINISTRATIVE EXPENDITURES - COURT TRANSLATOR	08/27/2024	10/08/2024	0.00	250.00	
23967	ADMINISTRATIVE EXPENDITURES	09/16/2024	10/08/2024	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
LIVFEE	LIVENGOOD FEED					16.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	16.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LOINV000302906	OPERATING SUPPLIES - CHICKEN FEED	02/20/2024	10/08/2024	0.00	16.03	
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					1,397.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	1,397.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54394/1	REPAIRS AND MAINT	09/03/2024	10/08/2024	0.00	137.22	
54475/1	REPAIRS AND MAINT	09/06/2024	10/08/2024	0.00	69.95	
54491/1	REPAIRS AND MAINT	09/09/2024	10/08/2024	0.00	6.99	
54501/1	REPAIRS AND MAINT	09/09/2024	10/08/2024	0.00	64.90	
54505/1	REPAIRS AND MAINT	09/09/2024	10/08/2024	0.00	97.35	
54520/1	COURTHOUSE	09/10/2024	10/08/2024	0.00	24.30	
54534/1	REPAIRS AND MAINT	09/11/2024	10/08/2024	0.00	6.59	
54551/1	JUSTICE CENTER	09/11/2024	10/08/2024	0.00	18.98	
54552/1	REPAIRS AND MAINT	09/11/2024	10/08/2024	0.00	4.99	
54563/1	OPERATING SUPPLIES	09/12/2024	10/08/2024	0.00	15.49	
54564/1	JUSTICE CENTER	09/12/2024	10/08/2024	0.00	145.15	
54567/1	REPAIRS AND MAINT	09/12/2024	10/08/2024	0.00	18.99	

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54574/1	REPAIRS AND MAINT	09/12/2024	10/08/2024	0.00	35.97
54602/1	REPAIRS AND MAINT	09/13/2024	10/08/2024	0.00	36.74
54625/1	REPAIRS AND MAINT	09/16/2024	10/08/2024	0.00	59.97
54628/1	REPAIRS AND MAINT	09/30/2024	09/30/2024	0.00	-59.97
54634/1	COURTHOUSE	09/17/2024	10/08/2024	0.00	152.87
54644/1	COURTHOUSE	09/17/2024	10/08/2024	0.00	39.78
54650/1	COURTHOUSE	09/17/2024	10/08/2024	0.00	3.99
54661/1	COURTHOUSE	09/18/2024	10/08/2024	0.00	6.40
54662/1	COURTHOUSE	09/18/2024	10/08/2024	0.00	22.98
54666/1	COURTHOUSE	09/18/2024	10/08/2024	0.00	17.98
54667/1	REPAIRS AND MAINT	09/18/2024	10/08/2024	0.00	29.97
54673/1	COURTHOUSE	09/18/2024	10/08/2024	0.00	42.96
54691/1	COURTHOUSE	09/19/2024	10/08/2024	0.00	116.89
54702/1	REPAIRS AND MAINT	09/19/2024	10/08/2024	0.00	6.99
54705/1	JUV DETENTION CENTER	09/19/2024	10/08/2024	0.00	17.98
54707/1	JUV DETENTION CENTER	09/19/2024	10/08/2024	0.00	12.16
54709/1	JUV DETENTION CENTER	09/19/2024	10/08/2024	0.00	19.99
54717/1	COURTHOUSE	09/20/2024	10/08/2024	0.00	9.59
54728/1	OPERATING SUPPLIES	09/20/2024	10/08/2024	0.00	31.98
54744/1	COURTHOUSE	09/23/2024	10/08/2024	0.00	29.16
54745/1	OPERATING SUPPLIES	09/23/2024	10/08/2024	0.00	42.92
54760/1	OPERATING SUPPLIES	09/23/2024	10/08/2024	0.00	4.99
54761/1	MARKET ST ANNEX	09/23/2024	10/08/2024	0.00	24.98
54764/1	REPAIRS AND MAINT	09/23/2024	10/08/2024	0.00	22.99
54766/1	REPAIRS AND MAINT	09/24/2024	10/08/2024	0.00	33.75
54784/1	REPAIRS AND MAINT	09/24/2024	10/08/2024	0.00	22.99

Vendor Number	Vendor Name				Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER				61.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2024	9.36
Payable Number	Description	Payable Date	Due Date
00097570	OPERATING SUPPLIES - ADS	08/22/2024	10/08/2024
		Discount Amount	Payable Amount
		0.00	9.36
Check		10/01/2024	52.00
Payable Number	Description	Payable Date	Due Date
09/12/2024 2 YEAR RENEW/	DUES & SUBSCRIPTIONS - 9/2024 - 9/2026	09/12/2024	10/08/2024
		Discount Amount	Payable Amount
		0.00	52.00

Vendor Number	Vendor Name				Total Vendor Amount
LOGPRI	LOGOS				174.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2024	174.00
Payable Number	Description	Payable Date	Due Date
40670	OFFICE SUPPLIES	09/19/2024	10/08/2024
40675	OFFICE SUPPLIES	09/20/2024	10/08/2024
		Discount Amount	Payable Amount
		0.00	84.00
		0.00	90.00

Vendor Number	Vendor Name				Total Vendor Amount
MAGCUS	MAGNUM CUSTOM TRAILER				18,582.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2024	18,582.00
Payable Number	Description	Payable Date	Due Date
06282024	16' Heavy Duty Bumper Pull Trailer	06/28/2024	10/08/2024
		Discount Amount	Payable Amount
		0.00	18,582.00

Vendor Number	Vendor Name				Total Vendor Amount
MOTSOL	MOTOROLA SOLUTIONS				519.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2024	519.86
Payable Number	Description	Payable Date	Due Date
8281933448	Acct.1000437336 charger desktop	07/15/2024	10/08/2024
8281934506	Acct.1000437336 XVP730 remote speaker	07/16/2024	10/08/2024
		Discount Amount	Payable Amount
		0.00	155.36
		0.00	364.50

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Vendor Number	Vendor Name					Total Vendor Amount
NETDAT	NET DATA					1,028.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		1,028.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024	ALL JP'S	09/16/2024	10/08/2024	0.00	1,028.00	
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					587.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		587.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
382702156001	OPERATING SUPPLIES	08/26/2024	10/08/2024	0.00	243.88	
384591128001	OPERATING SUPPLIES	09/03/2024	10/08/2024	0.00	271.21	
385142350001	OFFICE SUPPLIES	09/13/2024	10/08/2024	0.00	72.86	
Vendor Number	Vendor Name					Total Vendor Amount
OLDREP	OLD REPUBLIC SURETY GROUP					244.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		244.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CBB2116051 2024-2025	EMPLOYEE BONDING - TAX ASSES. DEPUTY	10/08/2024	10/08/2024	0.00	244.00	
Vendor Number	Vendor Name					Total Vendor Amount
ONCALL	ON CALL MOBILE VETERINARY SERVICES					110.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31044	OPERATING SUPPLIES	09/12/2024	10/08/2024	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
OSSACA	OPERATIONAL SUPPORT SERVICES, INC					6,993.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		6,993.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63382	OSS Academy 08/2024 - 08/2025	07/12/2024	10/08/2024	0.00	6,993.00	
Vendor Number	Vendor Name					Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL					348.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		348.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
263454332	Acct. 29121597	08/27/2024	10/08/2024	0.00	348.99	
Vendor Number	Vendor Name					Total Vendor Amount
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY					1,998.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		1,998.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV400027619	Cust. ID.21068 Washing Machine Parts	08/26/2024	10/08/2024	0.00	1,488.47	
INV400028198	REPAIRS AND MAINT	09/09/2024	10/08/2024	0.00	225.00	
INV400028509	REPAIRS AND MAINT	09/17/2024	10/08/2024	0.00	122.40	
INV400028514	REPAIRS AND MAINT	09/17/2024	10/08/2024	0.00	162.57	
Vendor Number	Vendor Name					Total Vendor Amount
PENCRE	PENN CREDIT CORPORATION					15.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120917000	OPERATING SUPPLIES	10/24/2023	10/08/2024	0.00	15.00	

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Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE			Total Vendor Amount 7,863.99
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 7,863.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2437008	Cust. 435577	09/09/2024	10/08/2024	0.00 1,505.27
2441650	Cust. 435577	09/12/2024	10/08/2024	0.00 1,953.58
2444250	Cust. 435577	09/16/2024	10/08/2024	0.00 1,951.07
2448627	Cust. 435577	09/19/2024	10/08/2024	0.00 2,454.07

Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION			Total Vendor Amount 8,270.76
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 8,270.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2021727	Acct. 990644/1	09/17/2024	10/08/2024	0.00 8,270.76

Vendor Number PHIAIR	Vendor Name PHI HEALTH, LLC			Total Vendor Amount 85,847.00
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 85,847.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
CMI3-000821-2024	PHI Air Membership Cust. #CUS-000024	09/24/2024	10/08/2024	0.00 85,847.00

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER			Total Vendor Amount 4,810.00
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 4,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14-075	14-075	09/18/2024	10/08/2024	0.00 460.00
18-276 2	18-276	09/16/2024	10/08/2024	0.00 500.00
20-279	20-279	09/17/2024	10/08/2024	0.00 605.00
22-198	22-198	09/10/2024	10/08/2024	0.00 830.00
22-309	22-309	09/09/2024	10/08/2024	0.00 770.00
23-210 2	23-210	09/16/2024	10/08/2024	0.00 400.00
DCCR-24-011	DCCR-24-011	09/16/2024	10/08/2024	0.00 1,245.00

Vendor Number MAXPOS	Vendor Name POSTMASTER			Total Vendor Amount 84.00
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 84.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
145 2024	DUES & SUBSCRIPTIONS - PO BOX 145 MAXWELL POSTM	09/12/2024	10/08/2024	0.00 84.00

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 268.50
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 268.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5667 POS	OFFICE SUPPLIES	09/10/2024	10/08/2024	0.00 268.50

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC			Total Vendor Amount 2,381.35
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 1,181.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7900 0440 8010 9295 9/15/.	POSTAGE	09/15/2024	10/08/2024	0.00 1,181.35
Payment Type Check	Payment Number	Payment Date 10/01/2024	Payment Amount 1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7900 0440 8038 5499 9/15/.	POSTAGE	09/15/2024	10/08/2024	0.00 1,200.00

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Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					345.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	345.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1496966	Lease N21082654 11-SEP-24 to 10-OCT-24	09/08/2024	10/08/2024	0.00	345.11	
Vendor Number	Vendor Name					Total Vendor Amount
RDOEQU	RDO EQUIPMENT CO.					28.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	28.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P1764223	REPAIRS AND MAINT	09/16/2024	10/08/2024	0.00	28.62	
Vendor Number	Vendor Name					Total Vendor Amount
REPUB	REPUBLIC SERVIES INC - CENTRAL TEXAS REFUSE LLC					148.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	148.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0650-000195045	JP3 SIMON BUILDING	08/31/2024	10/08/2024	0.00	148.50	
Vendor Number	Vendor Name					Total Vendor Amount
RICSIT	RICHARD SITTON					491.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	491.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09162024	TRAINING - LODGING	09/16/2024	10/08/2024	0.00	491.55	
Vendor Number	Vendor Name					Total Vendor Amount
ROBBUF	ROBERT L. BUFORD					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-116 2	22-116	09/17/2024	10/08/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
LYNPEAC	S. LYNN PEACH					2,370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	2,370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-141 / 12-240	19-141 / 12-240	09/13/2024	10/08/2024	0.00	650.00	
23-258	23-258	09/13/2024	10/08/2024	0.00	945.00	
DCCR-24-004	DCCR-24-004	09/12/2024	10/08/2024	0.00	775.00	
Vendor Number	Vendor Name					Total Vendor Amount
SAFCLE	SAFETY-KLEEN CORP.					1,912.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	1,912.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95467858	Billing Acct. CA70406	09/12/2024	10/08/2024	0.00	1,912.00	
Vendor Number	Vendor Name					Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC					133.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	133.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15583-87182	SUPPLIES AND TOOLS	09/10/2024	10/08/2024	0.00	28.92	
15583-87354	SUPPLIES AND TOOLS	09/12/2024	10/08/2024	0.00	105.07	

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Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 1,293.31
Payment Type Check	Payment Number		Payment Date 10/01/2024	Payment Amount 1,293.31
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
179059	REPAIRS AND MAINT	09/09/2024	10/08/2024	0.00 155.88
179106	OPERATING SUPPLIES	09/10/2024	10/08/2024	0.00 22.68
179107	OPERATING SUPPLIES	09/10/2024	10/08/2024	0.00 67.14
179109	OPERATING SUPPLIES	09/10/2024	10/08/2024	0.00 83.17
179110	OPERATING SUPPLIES	09/10/2024	10/08/2024	0.00 20.04
179186	OPERATING SUPPLIES	09/11/2024	10/08/2024	0.00 12.88
179384	SUPPLIES AND TOOLS	09/16/2024	10/08/2024	0.00 383.98
179391	REPAIRS AND MAINT	09/16/2024	10/08/2024	0.00 137.64
179509	SUPPLIES AND TOOLS	09/18/2024	10/08/2024	0.00 162.84
179543	SUPPLIES AND TOOLS	09/18/2024	10/08/2024	0.00 55.17
179561	REPAIRS AND MAINT	09/19/2024	10/08/2024	0.00 39.69
179654	SUPPLIES AND TOOLS	09/20/2024	10/08/2024	0.00 152.20

Vendor Number SECONE	Vendor Name SECURITY ONE, INC			Total Vendor Amount 25.00
Payment Type Check	Payment Number		Payment Date 10/01/2024	Payment Amount 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1174048	JP 3 SIMON BUILDING	10/01/2024	10/08/2024	0.00 25.00

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART			Total Vendor Amount 11,727.45
Payment Type Check	Payment Number		Payment Date 10/01/2024	Payment Amount 11,727.45
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2409-663398	REPAIRS AND MAINT	09/04/2024	10/08/2024	0.00 14.95
2409-664972	JUSTICE CENTER	09/12/2024	10/08/2024	0.00 15.50
2409-665308	REPAIRS AND MAINT	09/13/2024	10/08/2024	0.00 28.45
2409-665378	COURTHOUSE	09/13/2024	10/08/2024	0.00 73.95
2409-665761	REPAIRS AND MAINT	09/16/2024	10/08/2024	0.00 86.80
2409-665792	REPAIRS AND MAINT	09/16/2024	10/08/2024	0.00 14.95
2409-666264	COURTHOUSE	09/18/2024	10/08/2024	0.00 42.95
2409-666533	Acct. 2-516	09/19/2024	10/08/2024	0.00 11,370.00
2409-667549	COURTHOUSE	09/24/2024	10/08/2024	0.00 79.90

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING			Total Vendor Amount 87.45
Payment Type Check	Payment Number		Payment Date 10/01/2024	Payment Amount 87.45
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2409-667349	OPERATING SUPPLIES	09/23/2024	10/08/2024	0.00 87.45

Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 12,551.02
Payment Type Check	Payment Number		Payment Date 10/01/2024	Payment Amount 12,551.02
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
OCP21494	Cust. CAL-7388 August 2024 Costpool limitation	08/31/2024	10/08/2024	0.00 12,551.02

Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 540.56
Payment Type Check	Payment Number		Payment Date 10/01/2024	Payment Amount 540.56
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4650202897	Cust. 0280894	09/10/2024	10/08/2024	0.00 540.56

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Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					22,382.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	22,382.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
913240075	Cust. 043430	08/28/2024	10/08/2024	0.00	2,158.13	
913246957	Cust. 043430	08/30/2024	10/08/2024	0.00	2,816.10	
913267012	Cust. 043430	09/04/2024	10/08/2024	0.00	3,175.58	
913273300	Cust. 043430	09/06/2024	10/08/2024	0.00	2,862.99	
913290315	Cust. 043430	09/11/2024	10/08/2024	0.00	58.10	
913290316	Cust. 043430	09/11/2024	10/08/2024	0.00	502.91	
913290317	Cust. 043430	09/11/2024	10/08/2024	0.00	2,510.82	
913290318	Cust. 043430	09/11/2024	10/08/2024	0.00	229.39	
913297710	Cust. 043430	09/13/2024	10/08/2024	0.00	2,729.39	
913297711	Cust. 043430	09/13/2024	10/08/2024	0.00	72.99	
913297712	Cust. 043430	09/13/2024	10/08/2024	0.00	63.40	
913314486	Cust. 043430	09/18/2024	10/08/2024	0.00	182.37	
913314487	Cust. 043430	09/18/2024	10/08/2024	0.00	2,182.73	
913314488	Cust. 043430	09/18/2024	10/08/2024	0.00	28.50	
913321549	Cust. 043430	09/20/2024	10/08/2024	0.00	2,754.04	
913321550	Cust. 043430	09/20/2024	10/08/2024	0.00	55.45	

Vendor Number	Vendor Name					Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
358409	TRAINING - 2025 CNTY CRT ASSISTANT: 245523 E. CHAN	10/01/2024	10/08/2024	0.00	150.00	
Check				10/01/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
358422	TRAINING - 2025 CNTY CRT ASSTNT: 266305 S. MCKEE	10/01/2024	10/08/2024	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
TAPEIT	TEXAS ASSOCIATION OF PROPERTY & EVIDENCE INVEN					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-072024-0088	TRAINING - 2024 ANNUAL CONF: D. HOEHNE	07/02/2024	10/08/2024	0.00	350.00	
2024-072024-0109	TRAINING - 2024 ANNUAL CONF: J. VILLARREAL	07/02/2024	10/08/2024	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXJUD	TEXAS ASSOCIATION ON COUNTY OFFICIALS					1,060.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	1,060.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRA000103	2023-2024 Cyber Training	09/09/2024	10/08/2024	0.00	1,060.00	

Vendor Number	Vendor Name					Total Vendor Amount
TXCTRP	TEXAS COURT REPORTING SERVICES - KENDRA ROWLA					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08132024	ADMINISTRATIVE EXPENDITURES - 8/13/2024 COURT	09/02/2024	10/08/2024	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
CRILAB	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB					1.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	1.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202408-292881	OFFICE SUPPLIES	08/31/2024	10/08/2024	0.00	1.00	

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Vendor Number	Vendor Name					Total Vendor Amount
TEXPRLIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					126.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	126.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022964	REMOTE BIRTH ACCESS - AUGUST 2024	09/01/2024	10/08/2024	0.00	126.27	
Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63744	Law code books	09/03/2024	10/08/2024	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
TDCA	TEXAS DISTRICT COURT ALLIANCE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024 MEMBERSHIP DUES - J	2024 TDCA MEMBERSHIP DUES - J. ALLEN	09/13/2024	10/08/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXSTAR	TEXAS STAR FIRE SYSTEMS, LLC					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2435136	COURTHOUSE	09/24/2024	10/08/2024	0.00	225.00	
2435137	JUSTICE CENTER	09/24/2024	10/08/2024	0.00	225.00	
2435138	LULING ANNEX	09/24/2024	10/08/2024	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
SANROB	THE FINAL RIDE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
558359	OPERATING SUPPLIES	09/17/2024	10/08/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL					41.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	41.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-2025 RENEWAL	DUES AND SUBSCRIPTIONS	10/01/2024	10/08/2024	0.00	41.00	
Vendor Number	Vendor Name					Total Vendor Amount
THEFLU	THERMO-FLUIDS, INC					1,543.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	1,543.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95467837	Billing Acct. CA69529	09/12/2024	10/08/2024	0.00	1,543.00	
Vendor Number	Vendor Name					Total Vendor Amount
THOHIL	THOMAS HILLE					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2024	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DCFL-24-035 3	DCFL-24-035	09/11/2024	10/08/2024	0.00	70.00	
DCFL-24-076	DCFL-24-035	09/11/2024	10/08/2024	0.00	350.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
THOREU	THOMSON REUTERS					555.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		555.82
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
850751367	PUBLICATIONS	09/01/2024	10/08/2024	0.00		441.00
850768246	PUBLICATIONS	09/01/2024	10/08/2024	0.00		114.82
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					189.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		189.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
234599-202408-1	SUBSCRIPTIONS	09/01/2024	10/08/2024	0.00		75.00
245302-202408-1	OEPRATING SUPPLIES - CID AND CIVIL PERSON SEARCHES	09/01/2024	10/08/2024	0.00		114.60
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER					7,556.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		7,556.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3300008057	11/03/2023 Nena Gwyn Walther PA 23-06546	02/29/2024	10/08/2024	0.00		3,778.00
3300008145	12/16/23 Joseph Joshua Garcia PA 23-07447	03/20/2024	10/08/2024	0.00		3,778.00
TUFMAT	TUFF MATE INC.					174.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		174.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
196821	OPERATING SUPPLIES	09/18/2024	10/08/2024	0.00		174.90
POSLOC	U.S. POSTAL SERVICE					4,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
40474875 2025	POSTAGE - 2025 JURY POSTAGE	10/01/2024	10/08/2024	0.00		4,000.00
UNIFIR	UNIFIRST CORPORATION					1,410.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		1,410.42
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2740190269	Cust. 2562059	09/06/2024	10/08/2024	0.00		61.22
2740192072	Cust. 267519	09/13/2024	10/08/2024	0.00		102.06
2740192073	Cust. 2562059	09/13/2024	10/08/2024	0.00		61.22
2740192081	Cust. 2558334	09/13/2024	10/08/2024	0.00		442.64
2740192082	Cust. 2562058	09/13/2024	10/08/2024	0.00		63.66
2740193674	Cust. 267519	09/20/2024	10/08/2024	0.00		102.06
2740193684	Cust. 2558334	09/20/2024	10/08/2024	0.00		489.90
2740193685	Cust. 2562058	09/20/2024	10/08/2024	0.00		87.66
UNVETE	UNMANNED VEHICLE TECHNOLOGIES, LLC					5,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		5,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
SO218484	Drone Parts	09/12/2024	10/08/2024	0.00		5,050.00

Payment Register

APPKT16440 - 10/8/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
VERINT	VERIZON WIRELESS					271.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		271.15
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9974111709	TELEPHONE: 742435458-00001 8/18/2024 - 9/17/2024	09/17/2024	10/08/2024	0.00		271.15
Vendor Number	Vendor Name					Total Vendor Amount
VICBRO	VICTOREA D. BROWN					1,550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		1,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
47717	47717	12/04/2023	10/08/2024	0.00		550.00
49197	49197	12/04/2023	10/08/2024	0.00		1,000.00
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					508.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		92.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
64426183 2025	EMPLOYEE BONDING - B.J. WESTMORELAND	10/01/2024	10/08/2024	0.00		92.50
Check				10/01/2024		35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
70347581 2024-2025	EMPLOYEE BONDING	09/30/2024	10/08/2024	0.00		35.00
Check				10/01/2024		381.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
72610383 2025	72610383 - A. NOLAN 2025	10/01/2024	10/08/2024	0.00		381.00
Vendor Number	Vendor Name					Total Vendor Amount
XERCOR	XEROX CORPORATION					707.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		235.69
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6207283	Billing 8/30 thru 09/29 505 E Fannin	09/10/2024	10/08/2024	0.00		235.69
Check				10/01/2024		471.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6207285	Billing 08/30-09/29 110 S Main St.	09/10/2024	10/08/2024	0.00		471.38
Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					1,716.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/01/2024		1,716.27
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0416EN9569	OPERATING SUPPLIES	02/02/2024	10/08/2024	0.00		18.50
0416PA1980	OPERATING SUPPLIES	09/04/2024	10/08/2024	0.00		269.98
0416PA2848	OPERATING SUPPLIES	09/04/2024	10/08/2024	0.00		279.98
0416PC5550	OPERATING SUPPLIES	09/06/2024	10/08/2024	0.00		25.99
0416PC6787	OPERATING SUPPLIES	09/06/2024	10/08/2024	0.00		155.57
0416PC6963	OPERATING SUPPLIES	09/06/2024	10/08/2024	0.00		33.98
0416PG7070	OPERATING SUPPLIES	09/11/2024	10/08/2024	0.00		59.02
0416PG7508	OPERATING SUPPLIES	09/11/2024	10/08/2024	0.00		198.49
0416PG8679	OPERATING SUPPLIES	09/11/2024	10/08/2024	0.00		18.77
0416PM3234	SUPPLIES AND TOOLS	09/17/2024	10/08/2024	0.00		326.09
0416TQ5386	OPERATING SUPPLIES	02/10/2023	10/08/2024	0.00		273.54
0416TR1276	OPERATING SUPPLIES	02/10/2023	10/08/2024	0.00		56.36

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	329	153	0.00	493,821.84
Packet Totals:		329	153	0.00	493,821.84

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-493,821.84
Packet Totals:		-493,821.84



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	7900 0440 8010 9295 9/15/2	POSTAGE	POSTAGE INVENTORY	001-1370	1,181.35
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 9/15/2	POSTAGE	POSTAGE INVENTORY	001-1370	1,200.00
NET DATA	AUGUST 2024	JP 4	JP I TICKETS - NET DATA (nee	001-1281	112.00
NET DATA	AUGUST 2024	JP 3	JP I TICKETS - NET DATA (nee	001-1281	208.00
NET DATA	AUGUST 2024	JP 2	JP I TICKETS - NET DATA (nee	001-1281	468.00
NET DATA	AUGUST 2024	JP 1	JP I TICKETS - NET DATA (nee	001-1281	240.00
CENTRAL TEXAS ALTERNATIV	AUGUST 2024	DISTPUTE RESOLUTION - DC	CC DUE TO ADR-Alternative	001-2308	776.47
CENTRAL TEXAS ALTERNATIV	AUGUST 2024	DISTPUTE RESOLUTION - JP 1	CC DUE TO ADR-Alternative	001-2308	105.00
CENTRAL TEXAS ALTERNATIV	AUGUST 2024	DISTPUTE RESOLUTION - JP 4	CC DUE TO ADR-Alternative	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	AUGUST 2024	DISTPUTE RESOLUTION - CC	CC DUE TO ADR-Alternative	001-2308	360.00
CENTRAL TEXAS ALTERNATIV	AUGUST 2024	DISTPUTE RESOLUTION - JP 3	CC DUE TO ADR-Alternative	001-2308	95.00
CENTRAL TEXAS ALTERNATIV	AUGUST 2024	DISTPUTE RESOLUTION - JP 2	CC DUE TO ADR-Alternative	001-2308	85.00
GRAVES, HUMPHRIES, STAHL	AUGUST 2024	JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	698.60
GRAVES, HUMPHRIES, STAHL	AUGUST 2024	JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	1,542.27
GRAVES, HUMPHRIES, STAHL	AUGUST 2024	JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	2,627.96
GRAVES, HUMPHRIES, STAHL	AUGUST 2024	JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	1,895.05
					11,664.70
Department : 2130 - COUNTY AUDITOR					
LOCKHART POST REGISTER	09/12/2024 2 YEAR RENEWA	DUES & SUBSCRIPTIONS - 9/	DUES & SUBSCRIPTIONS	001-2130-3050	52.00
WESTERN SURETY COMPANY	70347581 2024-2025	EMPLOYEE BONDING	EMPLOYEE BONDING	001-2130-2070	35.00
					Department 2130 - COUNTY AUDITOR Total: 87.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OLD REPUBLIC SURETY GRO	CBB2116051 2024-2025	EMPLOYEE BONDING - TAX A	EMPLOYEE BONDING	001-2140-2070	244.00
DARLA LAW	09252024	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2140-4260	296.14
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 540.14
Department : 2150 - COUNTY CLERK					
TEXAS DEPARTMENT OF STAT	2022964	REMOTE BIRTH ACCESS - AU	Remote Site Trans Fees	001-2150-3145	126.27
					Department 2150 - COUNTY CLERK Total: 126.27
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY A	AUGUST 2024	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE	234599-202408-1	SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS	850751367	PUBLICATIONS	PUBLICATIONS	001-3200-4315	441.00
THOMSON REUTERS	850768246	PUBLICATIONS	PUBLICATIONS	001-3200-4315	114.82
RICHARD SITTON	09162024	TRAINING - LODGING	TRAINING	001-3200-4810	491.55
					Department 3200 - DISTRICT ATTORNEY Total: 1,222.37
Department : 3220 - DISTRICT CLERK					
U.S. POSTAL SERVICE	40474875 2025	POSTAGE - 2025 JURY POSTA	POSTAGE	001-3220-3120	4,000.00
WESTERN SURETY COMPANY	72610383 2025	72610383 - A. NOLAN 2025	EMPLOYEE BONDING	001-3220-2070	381.00
TEXAS DISTRICT COURT ALLI	2024 MEMBERSHIP DUES - J.	2024 TDCA MEMBERSHIP DU	DUES & SUBSCRIPTIONS	001-3220-3050	50.00
					Department 3220 - DISTRICT CLERK Total: 4,431.00
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	23934	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
PHILLIP G TURNER	22-198	22-198	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	22-198	22-198	ADULT - INDIGENT ATTORNE	001-3230-4160	825.00
DEWITT POTHS & SON	767390-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	53.37
ADAM D. ROWINS	23-FL-399 7	23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	23-FL-439 7	23-FL-439	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
THOMAS HILLE	DCFL-24-035 3	DCFL-24-035	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
ADAM D. ROWINS	DCFL-24-035 3	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
THOMAS HILLE	DCFL-24-076	DCFL-24-035	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ADAM D. ROWINS	DCFL-24-082 4	DCFL-24-082	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ADAM D. ROWINS	DCFL-24-180 2	DCFL-24-180	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
S. LYNN PEACH	DCCR-24-004	DCCR-24-004	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-004	DCCR-24-004	ADULT - INDIGENT ATTORNE	001-3230-4160	770.00
S. LYNN PEACH	19-141 / 12-240	19-141 / 12-240	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
S. LYNN PEACH	23-258	23-258	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	23-258	23-258	ADULT - INDIGENT ATTORNE	001-3230-4160	940.00
PHILLIP G TURNER	18-276 2	18-276	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
PHILLIP G TURNER	23-210 2	23-210	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
HOMER P. CAMPBELL	23-237	23-237	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
DEWITT POTH & SON	767707-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	31.00
DEWITT POTH & SON	767768-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	25.95
PHILLIP G TURNER	DCCR-24-011	DCCR-24-011	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-24-011	DCCR-24-011	ADULT - INDIGENT ATTORNE	001-3230-4160	1,240.00
PHILLIP G TURNER	20-279	20-279	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	20-279	20-279	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
ROBERT L. BUFORD	22-116 2	22-116	ADULT - EXPERT WITNESS	001-3230-4150	5,000.00
PHILLIP G TURNER	14-075	14-075	ADULT - INDIGENT ATTORNE	001-3230-4160	460.00
JESSICA DEVANEY	DCFL-24-013	DCFL-24-013	ADULT - INDIGENT ATTORNE	001-3230-4160	819.00
TEXAS COURT REPORTING SE	08132024	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	600.00
AISHA WHITE-THOMPSON, C	14-834	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,512.20
PHILLIP G TURNER	22-309	22-309	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	22-309	22-309	ADULT - INDIGENT ATTORNE	001-3230-4160	765.00

Department 3230 - DISTRICT JUDGE Total: 17,278.52

Department : 3240 - COUNTY COURT LAW

DAVID MENDOZA	49739	49739	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAN MCCORMACK	48458	48458	ADULT - INDIGENT ATTORNE	001-3240-4160	1,100.00
HOMER P. CAMPBELL	45696	45696	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
VICTOREA D. BROWN	47717	47717	ADULT - ATTY LITIGATION EX	001-3240-4080	3.00
VICTOREA D. BROWN	47717	47717	ADULT - INDIGENT ATTORNE	001-3240-4160	547.00
HOMER P. CAMPBELL	48206	48206	ADULT - INDIGENT ATTORNE	001-3240-4160	360.00
BARBARA J. ROBIRDS	48395	48395	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	48395	48395	ADULT - INDIGENT ATTORNE	001-3240-4160	795.00
VICTOREA D. BROWN	49197	49197	ADULT - ATTY LITIGATION EX	001-3240-4080	2.00
VICTOREA D. BROWN	49197	49197	ADULT - INDIGENT ATTORNE	001-3240-4160	998.00
HOMER P. CAMPBELL	50071	50071	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
LEON TRANSLATIONS	23967	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	270.00
COLIN WISE	23CR-50410	23CR-50410	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
DAVID MENDOZA	24CR-50477	24CR-50477	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	24JUV-3039	24JUV-3039	JUVENILE - INDIGENT ATTOR	001-3240-4180	4,000.00
CLIFFORD W. MCCORMACK	48175	48175	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	48175	48175	ADULT - INDIGENT ATTORNE	001-3240-4160	995.00
DAN MCCORMACK	48399	48399	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	24CR-50693	24CR-50693	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00

Department 3240 - COUNTY COURT LAW Total: 11,780.00

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

LOGOS	40675	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	90.00
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Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 90.00

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

DEWITT POTH & SON	767928-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	70.00
DEWITT POTH & SON	768201-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	61.25
LOGOS	40670	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	84.00

Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 215.25

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

POSTMASTER	145 2024	DUES & SUBSCRIPTIONS - PO	DUES & SUBSCRIPTIONS	001-3253-3050	84.00
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Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: 84.00

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

DELL MARKETING L.P.	10770340129	OptiPlex Small Form Factor	MACHINERY AND EQUIPMEN	001-3254-5310	1,039.12
DELL MARKETING L.P.	10770340129	Dell Latitude 5550	MACHINERY AND EQUIPMEN	001-3254-5310	1,532.57

Expense Approval Register

Packet: APPKT16440 - 10/8/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DELL MARKETING L.P.	10770340129	Dell 27 Monitore 27"	MACHINERY AND EQUIPMEN	001-3254-5310	298.84
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	2,870.53

Department : 4300 - COUNTY SHERIFF

LIVENGOD FEED	LOINV000302906	OPERATING SUPPLIES - CHIC	OPERATING SUPPLIES	001-4300-3130	16.03
JUAN VILLARREAL	023588	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	12.96
OPERATIONAL SUPPORT SER	63382	OSS Academy 08/2024 - 08/	TRAINING	001-4300-4810	6,993.00
TEXAS ASSOCIATION OF PRO	2024-072024-0088	TRAINING - 2024 ANNUAL C	TRAINING	001-4300-4810	350.00
TEXAS ASSOCIATION OF PRO	2024-072024-0109	TRAINING - 2024 ANNUAL C	TRAINING	001-4300-4810	350.00
LOCKHART POST REGISTER	00097570	OPERATING SUPPLIES - ADS	OPERATING SUPPLIES	001-4300-3130	9.36
ODP BUSINESS SOLUTIONS	382702156001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	243.88
TRANSUNION RISK AND ALTE	245302-202408-1	OEPRATING SUPPLIES - CID A	OPERATING SUPPLIES	001-4300-3130	114.60
ON CALL MOBILE VETERINA	31044	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	110.00
THE FINAL RIDE	558359	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	250.00
				Department 4300 - COUNTY SHERIFF Total:	8,449.83

Department : 4310 - COUNTY JAIL

JAN FORD MUSTIN PH.D, P.C.	10066	EMPLOYEE PHYSICALS - K. C	EMPLOYEE PHYSICALS	001-4310-4135	350.00
PELLERIN LAUNDRY MACHIN	INV400027619	Washing Machine Parts	REPAIRS & MAINTENANCE	001-4310-4510	1,488.47
ORKIN - AUSTIN COMMERC	263454332	Pest Control Services	REPAIRS & MAINTENANCE	001-4310-4510	348.99
SYSCO CENTRAL TEXAS, INC	913240075	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,158.13
ASCENSION SETON LKT FAMI	2389577 2024	EMPLOYEE PHYSICALS - D. BR	EMPLOYEE PHYSICALS	001-4310-4135	65.00
ASCENSION SETON LKT FAMI	2389590 2024	EMPLOYEE PHYSICALS - J. AL	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SYSCO CENTRAL TEXAS, INC	913246957	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,816.10
SOUTHERN HEALTH PARTNE	OCP21494	Counseling Service	INMATE MEDICATION	001-4310-4122	12,551.02
SYSCO CENTRAL TEXAS, INC	913290315	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	58.10
SYSCO CENTRAL TEXAS, INC	913290316	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	502.91
SYSCO CENTRAL TEXAS, INC	913290317	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,510.82
SYSCO CENTRAL TEXAS, INC	913290318	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	229.39
GRAINGER	9244789203	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	97.34
PERFORMANCE FOODSERVIC	2441650	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,953.58
GRAINGER	9247055461	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	61.07
UNIFIRST CORPORATION	2740192072	Uniform Services	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913297710	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,729.39
SYSCO CENTRAL TEXAS, INC	913297711	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	72.99
SYSCO CENTRAL TEXAS, INC	913297712	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	63.40
I-CON SYSTEMS, INC	SO00037700	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	465.22
PERFORMANCE FOODSERVIC	2444250	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,951.07
FLOWERS BAKING CO. OF SA	5038382488	Flowers Baking	FOOD SUPPLIES	001-4310-3100	634.58
I-CON SYSTEMS, INC	SO00037837	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	249.66
GRAINGER	9252170874	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	31.35
PELLERIN LAUNDRY MACHIN	INV400028509	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	122.40
PELLERIN LAUNDRY MACHIN	INV400028514	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	162.57
SYSCO CENTRAL TEXAS, INC	913314486	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	913314487	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,182.73
SYSCO CENTRAL TEXAS, INC	913314488	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	28.50
PERFORMANCE FOODSERVIC	2448627	Performance Foods	FOOD SUPPLIES	001-4310-3100	2,454.07
GRAINGER	9254287023	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	155.36
UNIFIRST CORPORATION	2740193674	Uniform Services	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913321549	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,754.04
SYSCO CENTRAL TEXAS, INC	913321550	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	55.45
ODP BUSINESS SOLUTIONS	384591128001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	271.21
SYSCO CENTRAL TEXAS, INC	913267012	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	3,175.58
SYSCO CENTRAL TEXAS, INC	913273300	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,862.99
PERFORMANCE FOODSERVIC	2437008	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,505.27
FLOWERS BAKING CO. OF SA	5038382409	Flowers Baking	FOOD SUPPLIES	001-4310-3100	523.43
FARMER BROTHERS. CO.	93466240	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	448.24
PELLERIN LAUNDRY MACHIN	INV400028198	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	225.00
				Department 4310 - COUNTY JAIL Total:	48,766.91

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4322 - CONSTABLES - PCT 2					
TEXAS DISTRICT & COUNTY A	63744	Changing manuel, code crim	OFFICE SUPPLIES	001-4322-3110	330.00
Department 4322 - CONSTABLES - PCT 2 Total:					330.00
Department : 4324 - CONSTABLES - PCT 4					
ODP BUSINESS SOLUTIONS	385142350001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	72.86
Department 4324 - CONSTABLES - PCT 4 Total:					72.86
Department : 6510 - NON-DEPARTMENTAL					
TRAVIS COUNTY MEDICAL EX	3300008057	Autopsy	AUTOPSY	001-6510-4123	3,778.00
TRAVIS COUNTY MEDICAL EX	3300008145	Autopsy	AUTOPSY	001-6510-4123	3,778.00
DOUCET & ASSOCIATES, INC	000001075	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,801.25
DOUCET & ASSOCIATES, INC	000001224	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	415.00
LEGENDS TRI-COUNTY FUNE	2024/6/23	Transport	AUTOPSY	001-6510-4123	540.00
LEGENDS TRI-COUNTY FUNE	2024/MEL/6/7	Transport	AUTOPSY	001-6510-4123	440.00
DOUCET & ASSOCIATES, INC	000001439	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	342.50
DOUCET & ASSOCIATES, INC	000001674	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	207.50
DOUCET & ASSOCIATES, INC	000001868	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	000002151	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,047.50
DOUCET & ASSOCIATES, INC	000002152	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,373.75
DOUCET & ASSOCIATES, INC	000002153	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,202.50
DOUCET & ASSOCIATES, INC	000002154	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	395.00
DOUCET & ASSOCIATES, INC	000002155	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,307.50
DOUCET & ASSOCIATES, INC	000002156	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	123.75
DOUCET & ASSOCIATES, INC	000002157	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	213.75
DOUCET & ASSOCIATES, INC	000002158	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	751.25
DOUCET & ASSOCIATES, INC	000002159	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	506.25
DOUCET & ASSOCIATES, INC	000002160	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	445.00
DOUCET & ASSOCIATES, INC	000002161	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	701.25
DOUCET & ASSOCIATES, INC	000002162	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	310.00
DOUCET & ASSOCIATES, INC	000002163	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	000002164	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	980.00
DOUCET & ASSOCIATES, INC	000002166	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	310.00
DOUCET & ASSOCIATES, INC	000002167	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	172.50
DOUCET & ASSOCIATES, INC	000002168	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,005.00
XEROX CORPORATION	6207283	XEROX Lease	RENTALS	001-6510-4610	235.69
XEROX CORPORATION	6207285	XEROX Lease	RENTALS	001-6510-4610	471.38
DOUCET & ASSOCIATES, INC	000002204	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	451.25
DOUCET & ASSOCIATES, INC	000002205	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	217.50
DOUCET & ASSOCIATES, INC	000002206	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	700.00
DOUCET & ASSOCIATES, INC	000002207	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	530.00
DOUCET & ASSOCIATES, INC	000002208	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,262.50
DOUCET & ASSOCIATES, INC	000002209	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,226.25
DOUCET & ASSOCIATES, INC	000002210	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	880.00
DOUCET & ASSOCIATES, INC	000002211	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,310.00
DOUCET & ASSOCIATES, INC	000002212	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	250.00
DOUCET & ASSOCIATES, INC	000002213	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	570.00
DOUCET & ASSOCIATES, INC	000002214	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	467.50
DOUCET & ASSOCIATES, INC	000002215	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	440.00
DOUCET & ASSOCIATES, INC	000002225	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,383.75
DOUCET & ASSOCIATES, INC	000002227	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,594.27
DOUCET & ASSOCIATES, INC	000002228	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	325.00
AMERICAN STRUCTUREPOIN	180437	Capital Improvements Plan &	PROFESSIONAL SERVICES	001-6510-4110	1,565.76
HILL COUNTRY SPRINGS	312581	monthly water supply	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	312582	monthly water supply	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	312586	monthly water supply	OFFICE SUPPLIES	001-6510-3110	8.00
CALDWELL COUNTY TAX ASS	VIN 0016 2024	EMERGENCY MAINTENANCE	County Fleet-Tags-Titles	001-6510-4853	7.50
PHI HEALTH, LLC	CMI3-000821-2024	Invoice # CMI3-000821-2024	PROFESSIONAL SERVICES	001-6510-4110	85,847.00
HILL COUNTRY SPRINGS	313841	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	-31.01
AT&T	090524	ATT Fiber Line	FAX & INTERNET	001-6510-4425	401.30
CHARTER COMMUNICATION	184507701090724	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	10,143.19
QUADIENT LEASING USA, IN	Q1496966	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	345.11

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DOUCET & ASSOCIATES, INC	000002130	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	526.25
DOUCET & ASSOCIATES, INC	000002131	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	660.00
DOUCET & ASSOCIATES, INC	000002132	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	335.00
DOUCET & ASSOCIATES, INC	000002133	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	765.00
Department 6510 - NON-DEPARTMENTAL Total:					136,266.17

Department : 6520 - BUILDING MAINTENANCE

SECURITY ONE, INC	1174048	JP 3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
REPUBLIC SERVIES INC - CEN	0650-000195045	JP3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	148.50
CENTURY HVAC DISTRIBUTIN	111644478	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	203.55
LOCKHART HARDWARE	54520/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	24.30
LOCKHART HARDWARE	54534/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.59
LOCKHART HARDWARE	54551/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	18.98
LOCKHART HARDWARE	54552/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.99
SMITH SUPPLY CO.- LOCKHA	2409-664972	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.50
CINTAS CORPORATION #86	4204976706	UNIFORMS	UNIFORMS	001-6520-3140	65.94
LOCKHART HARDWARE	54564/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	145.15
LOCKHART HARDWARE	54567/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.99
LOCKHART HARDWARE	54574/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	35.97
DEWITT POTH & SON	767448-0	Supply order	OPERATING SUPPLIES	001-6520-3130	1,222.53
GRAINGER	9246051966	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	67.24
SMITH SUPPLY CO.- LOCKHA	2409-665308	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	28.45
SMITH SUPPLY CO.- LOCKHA	2409-665378	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	73.95
LOCKHART HARDWARE	54602/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	36.74
SEAN MATTHEW MANN	179391	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	137.64
SMITH SUPPLY CO.- LOCKHA	2409-665761	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	86.80
SMITH SUPPLY CO.- LOCKHA	2409-665792	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.95
LOCKHART HARDWARE	54625/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	59.97
JOHN DEERE FINANCIAL	2409-264193	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	34.98
LOCKHART HARDWARE	54634/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	152.87
LOCKHART HARDWARE	54644/1	C	CALDWELL CO. COURTHOUS	001-6520-5120	39.78
LOCKHART HARDWARE	54650/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	3.99
JOHN DEERE FINANCIAL	2409-265261	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	20.00
JOHN DEERE FINANCIAL	2409-265629	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	12.99
SMITH SUPPLY CO.- LOCKHA	2409-666264	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	42.95
LOCKHART HARDWARE	54661/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	6.40
LOCKHART HARDWARE	54662/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	22.98
LOCKHART HARDWARE	54666/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	17.98
LOCKHART HARDWARE	54667/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	29.97
LOCKHART HARDWARE	54673/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	42.96
JOHN DEERE FINANCIAL	2409-266134	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	145.97
JOHN DEERE FINANCIAL	2409-266283	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	4.59
JOHN DEERE FINANCIAL	2409-266402	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	20.98
JOHN DEERE FINANCIAL	2409-266418	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	0.99
CINTAS CORPORATION #86	4205689624	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	54691/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	116.89
LOCKHART HARDWARE	54702/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.99
LOCKHART HARDWARE	54705/1	JUV DETENTION CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	17.98
LOCKHART HARDWARE	54707/1	JUV DETENTION CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	12.16
LOCKHART HARDWARE	54709/1	JUV DETENTION CENTER	JUVENILE DETENTION CTR.-L	001-6520-3580	19.99
JOHN DEERE FINANCIAL	2409-266663	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	12.99
LOCKHART HARDWARE	54717/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	9.59
LOCKHART HARDWARE	54744/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	29.16
LOCKHART HARDWARE	54761/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	24.98
LOCKHART HARDWARE	54764/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.99
SMITH SUPPLY CO.- LOCKHA	2409-667549	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	79.90
TEXAS STAR FIRE SYSTEMS, L	2435136	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	225.00
TEXAS STAR FIRE SYSTEMS, L	2435137	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	225.00
TEXAS STAR FIRE SYSTEMS, L	2435138	LULING ANNEX	LULING ANNEX	001-6520-3510	225.00
LOCKHART HARDWARE	54766/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	33.75
LOCKHART HARDWARE	54784/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.99

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LOCKHART HARDWARE	54394/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	137.22
LOCKHART HARDWARE	54628/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	-59.97
SMITH SUPPLY CO.- LOCKHA	2409-663398	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.95
LOCKHART HARDWARE	54475/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	69.95
LOCKHART HARDWARE	54491/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.99
LOCKHART HARDWARE	54501/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	64.90
LOCKHART HARDWARE	54505/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	97.35
Department 6520 - BUILDING MAINTENANCE Total:					4,545.33
Department : 6550 - ELECTIONS					
PRINTING SOLUTIONS	5667 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	268.50
VERIZON WIRELESS	9974111709	TELEPHONE: 742435458-000	TELEPHONE	001-6550-4420	271.15
Department 6550 - ELECTIONS Total:					539.65
Department : 6560 - COMMISSIONERS COURT					
THE LULING NEWSBOY & SIG	2024-2025 RENEWAL	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	41.00
TEXAS ASSOCIATION OF COU	358409	TRAINING - 2025 CNTY CRT A	TRAINING	001-6560-4810	150.00
TEXAS ASSOCIATION OF COU	358422	TRAINING - 2025 CNTY CRT A	TRAINING	001-6560-4810	150.00
WESTERN SURETY COMPANY	64426183 2025	EMPLOYEE BONDING - B.J. W	EMPLOYEE BONDING	001-6560-2070	92.50
TEXAS ASSOCIATION ON CO	TRA000103	cybersecurity trainng	DUES & SUBSCRIPTIONS	001-6560-3050	1,060.00
Department 6560 - COMMISSIONERS COURT Total:					1,493.50
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPARTMENT OF PUB	CRS-202408-292881	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	1.00
Department 6580 - HUMAN RESOURCES Total:					1.00
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOIN	180438	Engineering Services	Professional Services	001-6600-4110	5,375.07
Department 6600 - ENG. & SUBDIVISION Total:					5,375.07
Department : 7610 - SANITATION DEPARTMENT					
KASI MILES	9/16/2024	TRANSPORTATION - MILEAG	TRANSPORTATION	001-7610-4260	908.53
Department 7610 - SANITATION DEPARTMENT Total:					908.53
Department : 8700 - COUNTY AGENT					
ELSIE LACY	08182024	FAMILY/COMMUNITY H.A. -	MILEAGE REIMB- FAMILY/CO	001-8700-4251	566.79
LAUREN PAIGE BIELAMOWIC	09242024	FALL FACULTY MEETING	TRANSPORTATION-AG/4H/N	001-8700-4260	145.73
LELTON WAYNE MORSE	09252024	LODGING	TRANSPORTATION-AG/4H/N	001-8700-4260	318.00
Department 8700 - COUNTY AGENT Total:					1,030.52
Fund 001 - GENERAL FUND Total:					258,169.15
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PENN CREDIT CORPORATION	120917000	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.00
ERGON ASPHALT AND EMUL	9403283978	Paving	PAVING	002-1101-3106	16,420.96
ERGON ASPHALT AND EMUL	9403284805	Paving	PAVING	002-1101-3106	250.00
ERGON ASPHALT AND EMUL	9403284806	Paving	PAVING	002-1101-3106	100.00
ERGON ASPHALT AND EMUL	9403284842	Paving	PAVING	002-1101-3106	16,525.93
HANSON EQUIPMENT	306843	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	73.25
ERGON ASPHALT AND EMUL	9403286123	Paving	PAVING	002-1101-3106	350.00
LOCKHART HARDWARE	54563/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.49
SAFETY-KLEEN CORP.	95467858	Unit Road Oil & Lube	LUBRICANTS	002-1101-3170	1,912.00
UNIFIRST CORPORATION	2740192081	Unit Road Uniforms	UNIFORMS	002-1101-3140	442.64
UNIFIRST CORPORATION	2740192082	Unit Road Uniforms	UNIFORMS	002-1101-3140	63.66
COLORADO MATERIALS, LTD.	400353	Blanket PO FY 23-24	AGGREGATE / GRAVEL	002-1101-3153	96,698.03
ERGON ASPHALT AND EMUL	9403289657	Paving	PAVING	002-1101-3106	16,569.98
ERGON ASPHALT AND EMUL	9403289658	Paving	PAVING	002-1101-3106	8,987.08
PETROLEUM TRADERS CORP	2021727	Blanket PO FY 23-24	FUEL	002-1101-3163	8,270.76
TUFF MATE INC.	196821	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	174.90
DEWITT POTH & SON	768305-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	188.84
JOHN DEERE FINANCIAL	2409-265842	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
SMITH SUPPLY CO.- LOCKHA	2409-666533	Blanket PO FY 23-24	CULVERT PIPE	002-1101-3116	11,370.00
UNIFIRST CORPORATION	2740193684	Unit Road Uniforms	UNIFORMS	002-1101-3140	489.90
UNIFIRST CORPORATION	2740193685	Unit Road Uniforms	UNIFORMS	002-1101-3140	87.66
LOCKHART HARDWARE	54728/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	31.98

Expense Approval Register

Packet: APPKT16440 - 10/8/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	2409-667349	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	87.45
LOCKHART HARDWARE	54745/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	42.92
LOCKHART HARDWARE	54760/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	4.99
ERGON ASPHALT AND EMUL	9403286494	PAVING	PAVING	002-1101-3106	-5,906.11
ERGON ASPHALT AND EMUL	9403286495	PAVING	PAVING	002-1101-3106	-15,401.11
ERGON ASPHALT AND EMUL	9403279349	Paving	PAVING	002-1101-3106	300.00
ERGON ASPHALT AND EMUL	9403279350	Paving	PAVING	002-1101-3106	150.00
ERGON ASPHALT AND EMUL	9403279984	Paving	PAVING	002-1101-3106	4,781.11
ERGON ASPHALT AND EMUL	9403280999	Paving	PAVING	002-1101-3106	4,900.11
ERGON ASPHALT AND EMUL	9403281838	Paving	PAVING	002-1101-3106	4,783.02
ERGON ASPHALT AND EMUL	9403281839	Paving	PAVING	002-1101-3106	4,804.14
ERGON ASPHALT AND EMUL	9403283805	Paving	PAVING	002-1101-3106	16,237.29

Department 1101 - ADMINISTRATION Total: 194,005.52

Department : 1102 - VEHICLE MAINTENANCE

MAGNUM CUSTOM TRAILER	06282024	16' Heavy Duty Bumper Pull	MACHINERY AND EQUIPMEN	002-1102-5310	18,582.00
ASSOCIATED SUPPLY COMPA	PSO520847-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	59.91
SALT FLAT MERCANTILE, LLC	15583-87182	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	28.92
KYRISH TRUCK CENTER OF A	X301188855	Shroud,MM Radiator 32"	REPAIRS & MAINTENANCE	002-1102-4510	591.40
SALT FLAT MERCANTILE, LLC	15583-87354	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	105.07
HANSON EQUIPMENT	306876	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	370.00
HANSON EQUIPMENT	306877	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	334.82
SEAN MATTHEW MANN	179384	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	383.98
RDO EQUIPMENT CO.	P1764223	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	28.62
ASSOCIATED SUPPLY COMPA	PSO537298	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	489.50
XL PARTS, LLC	0416PM3234	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	326.09
SEAN MATTHEW MANN	179509	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	162.84
SEAN MATTHEW MANN	179543	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	55.17
ASSOCIATED SUPPLY COMPA	PSO537301-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	226.01
AUTO ZONE	01408904215	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	21.28
SEAN MATTHEW MANN	179561	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	39.69
KYRISH TRUCK CENTER OF A	X301203889.01	SUPLPIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	495.00
SEAN MATTHEW MANN	179654	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	152.20
ASSOCIATED SUPPLY COMPA	PSO534751	Replacement Parts For Mowi	REPAIRS & MAINTENANCE	002-1102-4510	2,727.34
AWM OIL TOOLS, INC.	93989	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	11.82
SEAN MATTHEW MANN	179059	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	155.88

Department 1102 - VEHICLE MAINTENANCE Total: 25,347.54

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416TQ5386	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	273.54
XL PARTS, LLC	0416TR1276	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	56.36
XL PARTS, LLC	0416EN9569	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	18.50
SEAN MATTHEW MANN	179106	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	22.68
SEAN MATTHEW MANN	179107	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	67.14
SEAN MATTHEW MANN	179109	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	83.17
SEAN MATTHEW MANN	179110	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	20.04
INTERSTATE BATTERIES-MET	330006976	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	306.90
SOUTHERN TIRE MART, LLC	4650202897	Fleet Tires	TIRES	002-1103-3190	540.56
XL PARTS, LLC	0416PG7070	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	59.02
XL PARTS, LLC	0416PG7508	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	198.49
XL PARTS, LLC	0416PG8679	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	18.77
SEAN MATTHEW MANN	179186	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	12.88
THERMO-FLUIDS, INC	95467837	Fleet Oil & Lube	OIL & LUBRICANTS	002-1103-3165	1,543.00
UNIFIRST CORPORATION	2740192073	Fleet Uniforms	UNIFORMS	002-1103-3140	61.22
XL PARTS, LLC	0416PA1980	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	269.98
XL PARTS, LLC	0416PA2848	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	279.98
XL PARTS, LLC	0416PC5550	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	25.99
XL PARTS, LLC	0416PC6787	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	155.57
XL PARTS, LLC	0416PC6963	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	33.98

Expense Approval Register

Packet: APPKT16440 - 10/8/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740190269	Fleet Uniforms	UNIFORMS	002-1103-3140	61.22
				Department 1103 - FLEET MAINTENANCE Total:	4,108.99
				Fund 002 - UNIT ROAD FUND Total:	223,462.05

Fund: 010 - GRANT FUND - GENERAL

Department : 4301 - SO

MOTOROLA SOLUTIONS	8281933448	Desktop Charger	SB22- SO Machinery and Equ	010-4301-5310	155.36
MOTOROLA SOLUTIONS	8281934506	XVP730 Remote Speaker	SB22- SO Machinery and Equ	010-4301-5310	364.50
UNMANNED VEHICLE TECHN	SO218484	SwellPro Max Flight Battery	SB22- SO Machinery and Equ	010-4301-5310	1,374.00
UNMANNED VEHICLE TECHN	SO218484	Batteries	SB22- SO Machinery and Equ	010-4301-5310	1,199.00
UNMANNED VEHICLE TECHN	SO218484	SwellPro Max Advantage	SB22- SO Machinery and Equ	010-4301-5310	2,299.00
UNMANNED VEHICLE TECHN	SO218484	SwellPro Max Flight Battery	SB22- SO Machinery and Equ	010-4301-5310	99.00
UNMANNED VEHICLE TECHN	SO218484	SwellPro Max Dual Payload R	SB22- SO Machinery and Equ	010-4301-5310	79.00
ANGEL ARMOR, LLC	SO11632	SNAP	SB22- SO Machinery and Equ	010-4301-5310	1,600.00
ANGEL ARMOR, LLC	SO11632	Shipping	SB22- SO Machinery and Equ	010-4301-5310	125.78
ANGEL ARMOR, LLC	SO11632	Flex Carrier	SB22- SO Machinery and Equ	010-4301-5310	1,043.00
ANGEL ARMOR, LLC	SO11632	Body Armor	SB22- SO Machinery and Equ	010-4301-5310	3,852.00
				Department 4301 - SO Total:	12,190.64
				Fund 010 - GRANT FUND - GENERAL Total:	12,190.64
				Grand Total:	493,821.84

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	258,169.15
002 - UNIT ROAD FUND	223,462.05
010 - GRANT FUND - GENERAL	12,190.64
Grand Total:	493,821.84

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (1,028.00
001-1370	POSTAGE INVENTORY	2,381.35
001-2130-2070	EMPLOYEE BONDING	35.00
001-2130-3050	DUES & SUBSCRIPTIONS	52.00
001-2140-2070	EMPLOYEE BONDING	244.00
001-2140-4260	TRANSPORTATION	296.14
001-2150-3145	Remote Site Trans Fees	126.27
001-2308	CC DUE TO ADR-Alterna	1,491.47
001-2835	DUE TO GRAVES, HUMP	6,763.88
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-4315	PUBLICATIONS	655.82
001-3200-4810	TRAINING	491.55
001-3220-2070	EMPLOYEE BONDING	381.00
001-3220-3050	DUES & SUBSCRIPTIONS	50.00
001-3220-3120	POSTAGE	4,000.00
001-3230-3110	OFFICE SUPPLIES	110.32
001-3230-4011	ADMINISTRATIVE EXPEN	2,362.20
001-3230-4080	ADULT - ATTY LITIGATIO	30.00
001-3230-4150	ADULT - EXPERT WITNES	5,000.00
001-3230-4160	ADULT - INDIGENT ATTO	9,776.00
001-3240-4011	ADMINISTRATIVE EXPEN	270.00
001-3240-4080	ADULT - ATTY LITIGATIO	15.00
001-3240-4160	ADULT - INDIGENT ATTO	7,495.00
001-3240-4180	JUVENILE - INDIGENT AT	4,000.00
001-3251-3110	OFFICE SUPPLIES	90.00
001-3252-3110	OFFICE SUPPLIES	215.25
001-3253-3050	DUES & SUBSCRIPTIONS	84.00
001-3254-5310	MACHINERY AND EQUIP	2,870.53
001-4300-3130	OPERATING SUPPLIES	756.83
001-4300-4810	TRAINING	7,693.00
001-4310-3100	FOOD SUPPLIES	30,781.52
001-4310-3130	OPERATING SUPPLIES	1,546.94
001-4310-4122	INMATE MEDICATION	12,551.02
001-4310-4135	EMPLOYEE PHYSICALS	480.00
001-4310-4510	REPAIRS & MAINTENAN	3,407.43
001-4322-3110	OFFICE SUPPLIES	330.00
001-4324-3110	OFFICE SUPPLIES	72.86
001-6510-3110	OFFICE SUPPLIES	38.97
001-6510-4110	PROFESSIONAL SERVICE	116,087.03
001-6510-4123	AUTOPSY	8,536.00
001-6510-4425	FAX & INTERNET	10,544.49
001-6510-4610	RENTALS	1,052.18
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6520-3130	OPERATING SUPPLIES	1,222.53
001-6520-3140	UNIFORMS	152.41
001-6520-3500	JP3 SIMON BUILDING-M	173.50
001-6520-3510	LULING ANNEX	225.00
001-6520-3530	MARKET ST. ANNEX-LOC	24.98
001-6520-3550	JUDICIAL CENTER-LOCKH	608.18
001-6520-3580	JUVENILE DETENTION CT	50.13
001-6520-4510	REPAIRS & MAINTENAN	1,132.66
001-6520-5120	CALDWELL CO. COURTH	955.94

Account Summary

Account Number	Account Name	Expense Amount
001-6550-3110	OFFICE SUPPLIES	268.50
001-6550-4420	TELEPHONE	271.15
001-6560-2070	EMPLOYEE BONDING	92.50
001-6560-3050	DUES & SUBSCRIPTIONS	1,101.00
001-6560-4810	TRAINING	300.00
001-6580-3110	OFFICE SUPPLIES	1.00
001-6600-4110	Professional Services	5,375.07
001-7610-4260	TRANSPORTATION	908.53
001-8700-4251	MILEAGE REIMB- FAMILY	566.79
001-8700-4260	TRANSPORTATION-AG/4	463.73
002-1101-3106	PAVING	73,852.40
002-1101-3116	CULVERT PIPE	11,370.00
002-1101-3130	OPERATING SUPPLIES	818.47
002-1101-3140	UNIFORMS	1,083.86
002-1101-3153	AGGREGATE / GRAVEL	96,698.03
002-1101-3163	FUEL	8,270.76
002-1101-3170	LUBRICANTS	1,912.00
002-1102-3136	SUPPLIES & SMALL TOOL	1,721.09
002-1102-4510	REPAIRS & MAINTENAN	5,044.45
002-1102-5310	MACHINERY AND EQUIP	18,582.00
002-1103-3135	OPERATING SUPPLIES	1,902.99
002-1103-3140	UNIFORMS	122.44
002-1103-3165	OIL & LUBRICANTS	1,543.00
002-1103-3190	TIRES	540.56
010-4301-5310	SB22- SO Machinery and	12,190.64
	Grand Total:	493,821.84

Project Account Summary

Project Account Key	Expense Amount
None	493,821.84
Grand Total:	493,821.84

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Recurring Payment

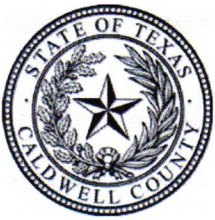
Subject: To approve County Payroll payment in the amount of \$434,093.57 (09/08/2024 - 09/21/2024).

Costs: \$434,093.57

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Packet: PYPKT03081 - Payroll 09082024 thru 09212024
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/08/2024 - 09/21/2024

Department: 0000 - 911-GIS

Total Direct Deposits: 1,656.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	214.22
SAL	-7.00	1,927.98
Total:	1.00	2,176.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,804.82	0.00	0.00
MC	1,913.66	27.75	27.75
SS	1,913.66	118.65	118.65
Unemployment	2,146.24	0.00	0.00
Total:		146.40	146.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:		373.53	548.52

RECAP 0000 - 911-GIS

Earnings: 2,176.82 Benefits: 0.00 Deductions: 373.53 Taxes: 146.40 Net Pay: 1,656.89

Department: 1000 - Courthouse Security

Total Direct Deposits: 11,722.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	16.00	420.56
Hourly	515.00	13,723.62
S	13.00	341.70
Uniform	0.00	175.00
Vacation	16.00	444.26
Total:	560.00	15,121.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,946.12	1,092.74	0.00
MC	14,702.19	213.17	213.17
SS	14,702.19	911.54	911.54
Unemployment	12,978.40	0.00	0.00
Total:		2,217.45	1,124.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,121.29	756.07	816.55
550	0.00	15.12	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	159.39	1,957.13
595	0.00	12.57	0.00
650	0.00	112.02	0.00
Total:		1,181.29	2,773.68

RECAP 1000 - Courthouse Security

Earnings: 15,121.29 Benefits: 0.00 Deductions: 1,181.29 Taxes: 2,217.45 Net Pay: 11,722.55

Department: 1101 - Unit Road

Total Direct Deposits: 39,618.41
Total Check Amounts: 1,546.62

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	2,142.50	46,694.90
OT	32.00	1,022.86
S	49.50	1,107.40
SAL	1.00	2,622.33
Vacation	48.00	1,030.45
Total:	2,273.00	52,544.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	48,400.37	3,314.93	0.00
MC	51,027.70	739.88	739.88
SS	51,027.70	3,163.70	3,163.70
Unemployment	52,331.98	0.00	0.00
Total:		7,218.51	3,903.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	52,544.86	2,627.33	2,837.39
550	0.00	212.88	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,658.58
595	0.00	43.62	0.00
650	0.00	335.96	0.00
Total:		4,161.32	12,495.97

RECAP 1101 - Unit Road

Earnings: 52,544.86 Benefits: 0.00 Deductions: 4,161.32 Taxes: 7,218.51 Net Pay: 41,165.03

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,365.87
Total Check Amounts: 3,071.84

EARNINGS

Pay Code	Units	Pay Amount
Hourly	224.00	5,140.85
OT	1.00	34.41
S	16.00	352.06
Total:	241.00	5,527.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,220.71	360.95	0.00
MC	5,497.08	79.71	79.71
SS	5,497.08	340.81	340.81
Unemployment	5,497.08	0.00	0.00
Total:		781.47	420.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,527.32	276.37	298.47
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
Total:		308.14	1,443.09

RECAP 1102 - Vehicle Maintenance

Earnings: 5,527.32 Benefits: 0.00 Deductions: 308.14 Taxes: 781.47 Net Pay: 4,437.71

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,393.77
Total Check Amounts: 1,535.83

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	170.80
Hourly	128.00	2,868.36
S	24.00	570.48
Total:	160.00	3,609.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,372.44	167.99	0.00
MC	3,552.92	51.51	51.51
SS	3,552.92	220.28	220.28
Unemployment	3,594.52	0.00	0.00
Total:	439.78	271.79	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,609.64	180.48	194.92
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	37.58	0.00
Total:	240.26	576.46	

RECAP 1103 - Fleet Maintenance

Earnings: 3,609.64 Benefits: 0.00 Deductions: 240.26 Taxes: 439.78 Net Pay: 2,929.60

Department: 2120 - County Treasurer

Total Direct Deposits: 4,569.48
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	143.50	3,208.81
S	1.50	28.10
SAL	1.00	2,443.91
Vacation	15.00	334.85
Total:	161.00	6,082.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,376.33	363.11	0.00
MC	5,740.47	83.24	83.24
SS	5,740.47	355.91	355.91
Unemployment	6,067.47	0.00	0.00
Total:	802.26	439.15	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,082.59	304.14	328.45
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
650	0.00	74.80	0.00
Total:	710.85	1,522.50	

RECAP 2120 - County Treasurer

Earnings: 6,082.59 Benefits: 0.00 Deductions: 710.85 Taxes: 802.26 Net Pay: 4,569.48

Department: 2130 - County Auditor

Total Direct Deposits: 9,851.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
Hourly	299.00	6,983.21
LWOP	8.00	0.00
S	21.00	835.09
SAL	2.00	5,225.97
Vacation	12.00	354.81
Total:	342.00	13,482.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,729.93	922.92	0.00
MC	12,404.03	179.87	179.87
SS	12,404.03	769.04	769.04
Unemployment	13,451.91	0.00	0.00
Total:		1,871.83	948.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,482.15	674.10	728.04
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	6.12	0.00
590	0.00	882.04	2,451.67
595	0.00	14.59	0.00
650	0.00	131.25	0.00
Total:		1,758.34	3,179.71

RECAP 2130 - County Auditor

Earnings: 13,482.15 Benefits: 0.00 Deductions: 1,758.34 Taxes: 1,871.83 Net Pay: 9,851.98

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 9,096.61
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	457.50	8,804.15
PEO	4.00	73.02
S	18.50	370.11
SAL	1.00	2,443.20
Total:	481.00	11,725.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,670.53	700.52	0.00
MC	11,376.78	164.98	164.98
SS	11,376.78	705.36	705.36
Unemployment	9,217.04	0.00	0.00
Total:		1,570.86	870.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,725.10	586.25	633.15
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,720.21
595	0.00	12.68	0.00
650	0.00	130.89	0.00
Total:		1,057.63	3,353.36

RECAP 2140 - Tax Assessor-Collector

Earnings: 11,725.10 Benefits: 0.00 Deductions: 1,057.63 Taxes: 1,570.86 Net Pay: 9,096.61

Department: 2150 - County Clerk

Total Direct Deposits: 9,785.15
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	2.00	37.49
Hourly	500.30	9,334.04
LWOP	20.70	0.00
S	17.75	366.51
SAL	1.00	2,444.63
Vacation	19.25	359.71
Total:	561.00	12,542.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,355.97	628.37	0.00
MC	12,043.08	174.63	174.63
SS	12,043.08	746.67	746.67
Unemployment	10,058.51	0.00	0.01
Total:		1,549.67	921.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,542.38	627.11	677.30
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	102.29	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,338.67
595	0.00	14.79	0.00
610	0.00	13.50	0.00
650	0.00	168.47	0.00
Total:		1,207.56	3,015.97

RECAP 2150 - County Clerk

Earnings: 12,542.38 Benefits: 0.00 Deductions: 1,207.56 Taxes: 1,549.67 Net Pay: 9,785.15

Department: 3000 - County Clerk

Total Direct Deposits: 1,148.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,427.99
Total:	80.00	1,427.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	84.67	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.00
Total:		192.76	108.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.11
550	0.00	15.12	0.00
590	0.00	0.00	381.54
Total:		86.52	458.65

RECAP 3000 - County Clerk

Earnings: 1,427.99 Benefits: 0.00 Deductions: 86.52 Taxes: 192.76 Net Pay: 1,148.71

Department: 3200 - District Attorney

Total Direct Deposits: 34,959.21
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
ADA Supplement	0.00	1,165.50
ADA/ETF Stipend	0.00	3,040.11
DA Staff Supplement	0.00	994.19
Hourly	531.00	11,946.23
S	4.00	84.61
SAL	9.00	29,364.56
Vacation	25.00	600.13
Total:	569.00	47,262.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	43,050.04	4,574.93	0.00
MC	45,421.72	658.60	658.60
SS	45,421.72	2,816.15	2,816.15
Unemployment	41,906.53	0.00	0.00
Total:		8,049.68	3,474.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	46,233.44	2,311.68	2,496.61
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	1,084.09	6,274.15
595	0.00	27.14	0.00
650	0.00	261.88	0.00
Total:		4,221.39	8,770.76

RECAP 3200 - District Attorney

Earnings: 47,262.25 Benefits: 0.00 Deductions: 4,221.39 Taxes: 8,049.68 Net Pay: 34,991.18

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,525.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	320.00	8,364.28
Uniform	0.00	75.00
Total:	320.00	8,687.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,880.44	714.58	0.00
MC	8,314.79	120.56	120.56
SS	8,314.79	515.51	515.51
Unemployment	8,447.00	0.00	0.00
Total:		1,350.65	636.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,687.02	434.35	469.10
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	10.37	0.00
650	0.00	74.80	0.00
Total:		811.17	1,663.15

RECAP 3201 - Environmental Task Force

Earnings: 8,687.02 Benefits: 0.00 Deductions: 811.17 Taxes: 1,350.65 Net Pay: 6,525.20

Department: 3220 - District Clerk

Total Direct Deposits: 9,184.21
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	456.00	8,872.78
S	24.00	450.80
SAL	1.00	2,444.80
Total:	481.00	11,768.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,907.95	839.67	0.00
MC	11,496.36	166.71	166.71
SS	11,496.36	712.77	712.77
Unemployment	7,714.94	0.00	0.00
Total:	31,615.61	1,719.15	879.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,768.38	588.41	635.49
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
650	0.00	111.66	0.00
Total:	11,768.38	865.02	2,924.73

RECAP 3220 - District Clerk

Earnings: 11,768.38 Benefits: 0.00 Deductions: 865.02 Taxes: 1,719.15 Net Pay: 9,184.21

Department: 3230 - District Judge

Total Direct Deposits: 6,569.65
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	151.00	3,501.20
S	4.00	99.04
SAL	2.00	4,752.72
Vacation	8.00	253.94
Total:	165.00	8,606.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,673.65	473.34	0.00
MC	8,203.99	118.95	118.95
SS	8,203.99	508.65	508.65
Unemployment	8,130.42	0.00	0.00
Total:	22,212.05	1,100.94	627.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,606.90	430.34	464.78
520	0.00	100.00	0.00
550	0.00	45.70	0.00
551	0.00	76.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.26	0.00
650	0.00	112.64	0.00
Total:	8,606.90	936.31	1,658.83

RECAP 3230 - District Judge

Earnings: 8,606.90 Benefits: 0.00 Deductions: 936.31 Taxes: 1,100.94 Net Pay: 6,569.65

Department: 3240 - County Court Law

Total Direct Deposits: 8,954.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	3.00	8,908.88
Total:	4.00	12,174.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,121.76	1,265.10	0.00
MC	11,730.47	170.09	170.09
SS	11,730.47	727.28	727.28
Unemployment	5,767.70	0.00	0.00
Total:	2,162.47	897.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,174.27	608.71	657.41
550	0.00	45.70	0.00
551	0.00	6.15	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,243.48
595	0.00	16.72	0.00
650	0.00	56.45	0.00
Total:	1,057.10	1,900.89	

RECAP 3240 - County Court Law

Earnings: 12,174.27 Benefits: 0.00 Deductions: 1,057.10 Taxes: 2,162.47 Net Pay: 8,954.70

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,324.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,863.44
SAL	1.00	2,188.77
Total:	161.00	5,052.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,000.19	274.31	0.00
MC	4,252.81	61.66	61.66
SS	4,252.81	263.68	263.68
Unemployment	2,863.44	0.00	0.00
Total:	599.65	325.34	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,052.21	252.62	272.81
550	0.00	31.15	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	563.26	1,208.19
595	0.00	6.24	0.00
650	0.00	56.45	0.00
Total:	1,128.55	1,481.00	

RECAP 3251 - JP Prect. 1

Earnings: 5,052.21 Benefits: 0.00 Deductions: 1,128.55 Taxes: 599.65 Net Pay: 3,324.01

Department: 3252 - JP Prec. 2

Total Direct Deposits: 4,050.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,866.49
SAL	1.00	2,188.77
Vacation	8.00	152.40
Total:	161.00	5,207.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,865.39	405.08	0.00
MC	5,125.78	74.32	74.32
SS	5,125.78	317.80	317.80
Unemployment	2,988.31	0.00	0.00
Total:	797.20	392.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.66	260.39	281.21
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
650	0.00	18.61	0.00
Total:	360.36	1,425.83	

RECAP 3252 - JP Prec. 2

Earnings: 5,207.66 Benefits: 0.00 Deductions: 360.36 Taxes: 797.20 Net Pay: 4,050.10

Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,803.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	148.00	2,793.20
SAL	1.00	2,188.77
Vacation	12.00	225.69
Total:	161.00	5,242.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,688.40	503.17	0.00
MC	4,950.52	71.79	71.79
SS	4,950.52	306.93	306.93
Unemployment	2,988.65	0.00	0.00
Total:	881.89	378.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,242.28	262.12	283.08
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:	556.94	1,477.13	

RECAP 3253 - JP Prec. 3

Earnings: 5,242.28 Benefits: 0.00 Deductions: 556.94 Taxes: 881.89 Net Pay: 3,803.45

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,769.87
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	78.00	1,485.87
S	2.00	38.10
SAL	1.00	2,188.77
Total:	81.00	3,747.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,292.36	253.23	0.00
MC	3,479.73	50.46	50.46
SS	3,479.73	215.74	215.74
Unemployment	1,508.85	0.00	0.00
Total:	519.43	266.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.36	187.37	202.35
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
650	0.00	56.19	0.00
Total:	458.06	1,014.86	

RECAP 3254 - JP Prec. 4

Earnings: 3,747.36 Benefits: 0.00 Deductions: 458.06 Taxes: 519.43 Net Pay: 2,769.87

Department: 4300 - County Sheriff

Total Direct Deposits: 83,999.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	417.72
Hourly	2,461.50	61,220.92
OT	169.50	6,284.22
S	146.00	3,628.04
SAL	6.00	17,267.80
Uniform	0.00	875.00
Vacation	96.00	2,293.38
VAC-PAYOUT	795.49	21,471.11
Total:	3,674.49	113,474.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	105,078.81	12,550.97	0.00
MC	110,751.73	1,605.89	1,605.89
SS	110,751.73	6,866.59	6,866.59
Unemployment	109,462.43	0.00	0.00
Total:	21,023.45	8,472.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	113,458.19	5,672.92	6,126.71
550	0.00	449.05	0.00
551	0.00	404.44	0.00
580	0.00	29.07	0.00
590	0.00	1,115.73	12,555.29
595	0.00	60.80	0.00
610	0.00	27.00	0.00
650	0.00	692.59	0.00
Total:	8,451.60	18,682.00	

RECAP 4300 - County Sheriff

Earnings: 113,474.34 Benefits: 0.00 Deductions: 8,451.60 Taxes: 21,023.45 Net Pay: 83,999.29

Department: 4310 - County Jail

Total Direct Deposits: 75,389.66
 Total Check Amounts: 2,066.74

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
Hourly	3,476.25	82,599.12
OT	100.25	3,469.93
S	49.50	1,235.74
SAL	3.00	7,833.28
Uniform	0.00	950.00
Vacation	171.00	4,036.18
Total:	3,800.00	100,357.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	92,159.70	6,857.42	0.00
MC	97,177.60	1,409.05	1,409.05
SS	97,177.60	6,025.01	6,025.01
Unemployment	99,932.25	0.00	0.04
Total:	14,291.48	7,434.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,357.31	5,017.90	5,419.24
530	0.00	373.84	0.00
550	0.00	425.06	0.00
551	0.00	221.91	0.00
580	0.00	24.48	0.00
590	0.00	1,275.12	16,420.12
595	0.00	96.16	0.00
610	0.00	13.50	0.00
650	0.00	1,161.46	0.00
Total:	8,609.43	21,839.36	

RECAP 4310 - County Jail

Earnings: 100,357.31 Benefits: 0.00 Deductions: 8,609.43 Taxes: 14,291.48 Net Pay: 77,456.40

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,934.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
CSP-OT	9.00	207.00
Hourly	315.50	6,893.16
SAL	1.00	1,561.32
Uniform	0.00	25.00
Total:	325.50	8,721.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,285.03	683.47	0.00
MC	8,721.10	126.46	126.46
SS	8,721.10	540.72	540.72
Unemployment	6,639.60	0.00	0.00
Total:	1,350.65	667.18	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,721.10	436.07	470.93
Total:	436.07	470.93	

RECAP 4321 - Constables-Pct. 1

Earnings: 8,721.10 Benefits: 0.00 Deductions: 436.07 Taxes: 1,350.65 Net Pay: 6,934.38

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,082.35
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	158.00	2,496.52
SAL	1.00	1,561.32
Uniform	0.00	50.00
Total:	159.00	4,142.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,903.11	506.33	0.00
MC	4,110.23	59.60	59.60
SS	4,110.23	254.83	254.83
Unemployment	2,521.52	0.00	0.00
Total:	820.76	314.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,142.46	207.12	223.69
550	0.00	13.62	0.00
590	0.00	0.00	381.54
650	0.00	18.61	0.00
Total:	239.35	605.23	

RECAP 4322 - Constables-Pct. 2

Earnings: 4,142.46 Benefits: 0.00 Deductions: 239.35 Taxes: 820.76 Net Pay: 3,082.35

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,578.49
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	181.00	3,234.18
OT	2.50	69.82
SAL	1.00	1,561.32
Uniform	0.00	50.00
Vacation	40.00	807.68
Total:	224.50	5,773.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,371.29	356.74	0.00
MC	5,659.99	82.07	82.07
SS	5,659.99	350.93	350.93
Unemployment	2,250.55	0.00	0.00
Total:	789.74	433.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.77	288.70	311.78
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	8.04	0.00
650	0.00	75.16	0.00
Total:	405.54	1,074.86	

RECAP 4323 - Constables-Pct. 3

Earnings: 5,773.77 Benefits: 0.00 Deductions: 405.54 Taxes: 789.74 Net Pay: 4,578.49

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,571.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	170.00	3,910.00
Hourly	377.50	7,896.62
SAL	1.00	1,561.32
Total:	548.50	13,367.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,296.12	506.18	0.00
MC	13,004.52	188.57	188.57
SS	13,004.52	806.26	806.26
Unemployment	9,820.95	0.00	0.01
Total:		1,501.01	994.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,367.94	668.40	721.86
520	0.00	40.00	0.00
530	0.00	222.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:		1,295.35	1,915.91

RECAP 4324 - Constables-Pct. 4

Earnings: 13,367.94 Benefits: 0.00 Deductions: 1,295.35 Taxes: 1,501.01 Net Pay: 10,571.58

Department: 4330 - Driver's License

Total Direct Deposits: 559.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	723.36
Total:	48.00	723.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	687.19	72.57	0.00
MC	723.36	10.49	10.49
SS	723.36	44.85	44.85
Unemployment	723.36	0.00	0.00
Total:		127.91	55.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	723.36	36.17	39.06
Total:		36.17	39.06

RECAP 4330 - Driver's License

Earnings: 723.36 Benefits: 0.00 Deductions: 36.17 Taxes: 127.91 Net Pay: 559.28

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,548.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	488.00	15,795.79
JP COMP TAKEN	3.00	78.60
S	25.00	935.26
SAL	-22.00	6,672.96
Vacation	68.00	2,309.00
Total:	562.00	25,955.43

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	17.50	613.87
Total:	17.50	613.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,447.24	2,054.28	0.00
MC	24,012.34	348.17	348.17
SS	24,012.34	1,488.76	1,488.76
Unemployment	25,955.43	0.00	0.00
Total:		3,891.21	1,836.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.43	1,297.79	1,401.58
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	999.00	3,306.55
595	0.00	4.24	0.00
650	0.00	131.35	0.00
Total:		3,515.84	4,708.13

RECAP 5401 - Juvenile Probation

Earnings: 25,955.43 Benefits: 613.87 Deductions: 3,515.84 Taxes: 3,891.21 Net Pay: 18,548.38

Department: 6520 - Building Maintenance

Total Direct Deposits: 7,932.72
Total Check Amounts: 1,306.16

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	467.00	8,990.26
S	3.00	68.76
SAL	-39.00	1,002.16
Vacation	50.00	1,231.39
Total:	481.00	11,424.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,721.16	602.30	0.00
MC	11,292.37	163.75	163.75
SS	11,292.37	700.13	700.13
Unemployment	9,931.45	0.00	0.01
Total:		1,466.18	863.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,424.09	571.21	616.90
550	0.00	48.46	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,289.24
595	0.00	8.46	0.00
610	0.00	6.92	0.00
650	0.00	74.80	0.00
Total:		719.03	2,906.14

RECAP 6520 - Building Maintenance

Earnings: 11,424.09 Benefits: 0.00 Deductions: 719.03 Taxes: 1,466.18 Net Pay: 9,238.88

Department: 6550 - Elections

Total Direct Deposits: 5,697.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	240.00	4,400.82
OT	15.50	433.79
SAL	1.00	2,396.73
Total:	256.50	7,265.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,732.45	490.17	0.00
MC	7,095.75	102.89	102.89
SS	7,095.75	439.93	439.93
Unemployment	5,385.09	0.00	0.00
Total:	1,032.99	1,032.99	542.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,265.96	363.30	392.36
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
650	0.00	112.28	0.00
Total:	535.04	1,918.52	

RECAP 6550 - Elections

Earnings: 7,265.96 Benefits: 0.00 Deductions: 535.04 Taxes: 1,032.99 Net Pay: 5,697.93

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,051.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
FLOAT	8.00	158.46
Hourly	64.00	1,267.70
SAL	7.00	16,740.79
Vacation	8.00	158.46
Total:	87.00	18,553.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,637.15	1,230.03	0.00
MC	17,664.85	256.14	256.14
SS	17,664.85	1,095.21	1,095.21
Unemployment	5,874.52	0.00	0.00
Total:	2,581.38	1,351.35	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,553.88	927.70	1,001.91
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,158.26
595	0.00	14.37	0.00
650	0.00	130.63	0.00
Total:	1,921.32	4,160.17	

RECAP 6560 - Commissioners Court

Earnings: 18,553.88 Benefits: 0.00 Deductions: 1,921.32 Taxes: 2,581.38 Net Pay: 14,051.18

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,849.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	24.00	676.80
SAL	-23.00	1,579.20
Total:	1.00	2,290.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,122.88	102.13	0.00
MC	2,237.41	32.44	32.44
SS	2,237.41	138.72	138.72
Unemployment	2,260.04	0.00	0.00
Total:	273.29	171.16	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,290.62	114.53	123.69
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
650	0.00	18.61	0.00
Total:	167.74	505.23	

RECAP 6570 - Veteran Service Officer

Earnings: 2,290.62 Benefits: 0.00 Deductions: 167.74 Taxes: 273.29 Net Pay: 1,849.59

Department: 6580 - Human Resources

Total Direct Deposits: 2,821.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,782.69
SAL	-3.00	2,057.46
Vacation	4.00	108.29
Total:	81.00	3,999.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,764.91	638.87	0.00
MC	3,964.87	57.49	57.49
SS	3,964.87	245.82	245.82
Unemployment	3,985.59	0.00	0.00
Total:	942.18	303.31	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,999.21	199.96	215.96
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:	235.83	597.50	

RECAP 6580 - Human Resources

Earnings: 3,999.21 Benefits: 0.00 Deductions: 235.83 Taxes: 942.18 Net Pay: 2,821.20

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,741.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	32.30
Hourly	148.00	3,067.72
S	12.00	259.97
Total:	160.00	3,359.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,131.58	134.16	0.00
MC	3,299.58	47.84	47.84
SS	3,299.58	204.57	204.57
Unemployment	3,359.99	0.00	0.00
Total:	386.57	252.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,359.99	168.00	181.44
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
650	0.00	56.19	0.00
Total:	231.47	944.52	

RECAP 6590 - Purchasing Department

Earnings: 3,359.99 Benefits: 0.00 Deductions: 231.47 Taxes: 386.57 Net Pay: 2,741.95

Department: 6630 - Grants Department

Total Direct Deposits: 1,951.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,838.94
Total:	1.00	2,873.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,379.22	232.89	0.00
MC	2,522.90	36.58	36.58
SS	2,522.90	156.42	156.42
Unemployment	2,842.98	0.00	0.00
Total:	425.89	193.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,873.56	143.68	155.17
550	0.00	30.58	0.00
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:	495.87	586.14	

RECAP 6630 - Grants Department

Earnings: 2,873.56 Benefits: 0.00 Deductions: 495.87 Taxes: 425.89 Net Pay: 1,951.80

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,023.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,962.13
OT	14.00	515.06
SAL	1.00	2,712.90
Total:	95.00	5,206.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,911.12	491.87	0.00
MC	5,171.44	74.98	74.98
SS	5,171.44	320.63	320.63
Unemployment	5,175.66	0.00	0.00
Total:	20,430.66	887.48	395.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,206.24	260.32	146.50
550	0.00	30.58	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
Total:	5,206.24	295.12	909.58

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,206.24 Benefits: 0.00 Deductions: 295.12 Taxes: 887.48 Net Pay: 4,023.64

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,939.48
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	148.00	2,826.82
S	3.00	112.31
SAL	-10.00	2,583.12
Uniform	0.00	25.00
Vacation	20.00	521.14
Total:	161.00	6,103.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,731.44	327.08	0.00
MC	6,036.59	87.54	87.54
SS	6,036.59	374.28	374.28
Unemployment	6,057.31	0.00	0.00
Total:	23,862.93	788.90	461.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,103.01	305.15	329.57
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:	6,103.01	374.63	1,092.65

RECAP 7610 - Sanitation Department

Earnings: 6,103.01 Benefits: 0.00 Deductions: 374.63 Taxes: 788.90 Net Pay: 4,939.48

Department: 8700 - County Agent

Total Direct Deposits: 4,511.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,262.13
SAL	3.00	3,925.30
Vacation	16.00	315.54
Total:	83.00	5,502.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,313.21	381.96	0.00
MC	5,484.36	79.53	79.53
SS	5,484.36	340.03	340.03
Unemployment	5,502.97	0.00	0.00
Total:	801.52	419.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,423.15	171.15	184.85
590	0.00	0.00	763.08
650	0.00	18.61	0.00
Total:	189.76	947.93	

RECAP 8700 - County Agent

Earnings: 5,502.97 Benefits: 0.00 Deductions: 189.76 Taxes: 801.52 Net Pay: 4,511.69



Packet: PYPKT03081 - Payroll 09082024 thru 09212024
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/08/2024 - 09/21/2024

Total Direct Deposits: 424,534.41
Total Check Amounts: 9,559.16

Males Paid: 163
Females Paid: 120
Total Employees: 283

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,090.77
ADA Supplement	0.00	1,165.50
ADA/ETF Stipend	0.00	3,202.46
CSP-OT	179.00	4,117.00
DA Staff Supplement	0.00	994.19
FLOAT	34.00	787.31
Hourly	15,282.55	347,299.36
JP COMP TAKEN	3.00	78.60
Jud Stip	1.00	3,230.77
LWOP	28.70	0.00
OT	334.75	11,830.09
PEO	4.00	73.02
S	465.75	11,775.10
SAL	-53.00	145,189.98
Uniform	0.00	2,225.00
Vacation	636.25	15,537.30
VAC-PAYOUT	795.49	21,471.11
Total:	17,711.49	571,083.71

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	17.50	613.87
Total:	17.50	613.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	522,372.48	45,159.03	0.00
MC	551,577.94	7,997.85	7,997.85
SS	551,577.94	34,197.76	34,197.76
Unemployment	506,753.55	0.00	0.07
Total:	87,354.64	42,195.68	

FWH-\$45,159.03

MC-\$15,995.70

SS-\$68,395.52

\$129,550.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	567,958.93	28,398.15	30,534.97
520	0.00	807.31	0.00
530	0.00	595.84	0.00
550	0.00	2,224.07	0.00
551	0.00	2,639.97	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,436.84	85,053.98
595	0.00	445.19	0.00
610	0.00	74.42	0.00
650	0.00	4,567.40	0.00
Total:	49,635.50	115,588.95	

RECAP 01 - Payroll Set 01

Earnings:	571,083.71	Benefits:	613.87	Deductions:	49,635.50	Taxes:	87,354.64	Net Pay:	434,093.57
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Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Recurring Payment

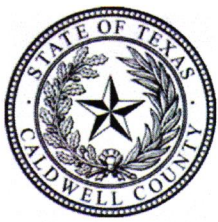
Subject: To approve County Payroll Tax payment in the amount of \$129,550.25 (09/08/2024 - 09/21/2024).

Costs: \$129,550.25

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 2



Packet: PYPKT03081 - Payroll 09082024 thru 09212024
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/08/2024 - 09/21/2024

Total Direct Deposits: 424,534.41
Total Check Amounts: 9,559.16

Males Paid: 163
Females Paid: 120
Total Employees: 283

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,090.77
ADA Supplement	0.00	1,165.50
ADA/ETF Stipend	0.00	3,202.46
CSP-OT	179.00	4,117.00
DA Staff Supplement	0.00	994.19
FLOAT	34.00	787.31
Hourly	15,282.55	347,299.36
JP COMP TAKEN	3.00	78.60
Jud Stip	1.00	3,230.77
LWOP	28.70	0.00
OT	334.75	11,830.09
PEO	4.00	73.02
S	465.75	11,775.10
SAL	-53.00	145,189.98
Uniform	0.00	2,225.00
Vacation	636.25	15,537.30
VAC-PAYOUT	795.49	21,471.11
Total:	17,711.49	571,083.71

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	17.50	613.87
Total:	17.50	613.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	522,372.48	45,159.03	0.00
MC	551,577.94	7,997.85	7,997.85
SS	551,577.94	34,197.76	34,197.76
Unemployment	506,753.55	0.00	0.07
Total:	87,354.64	42,195.68	

FWH-\$45,159.03

MC-\$15,995.70

SS-\$68,395.52

\$129,550.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	567,958.93	28,398.15	30,534.97
520	0.00	807.31	0.00
530	0.00	595.84	0.00
550	0.00	2,224.07	0.00
551	0.00	2,639.97	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,436.84	85,053.98
595	0.00	445.19	0.00
610	0.00	74.42	0.00
650	0.00	4,567.40	0.00
Total:	49,635.50	115,588.95	

RECAP 01 - Payroll Set 01

Earnings:	571,083.71	Benefits:	613.87	Deductions:	49,635.50	Taxes:	87,354.64	Net Pay:	434,093.57
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Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Recurring Payment

Subject: To accept DMV Remittance payment for September 2024 in the amount of \$185,982.65.

Costs: \$185,982.65

Agenda Speakers: Judge Haden/Darla Law

Backup Materials: Attached

Total # of Pages: 24

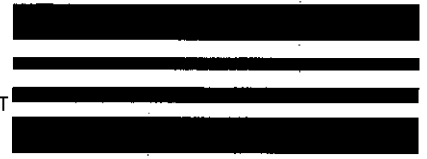
Remitted 10/1/24

\$185,982.65

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	0.	*
	400.79	+
	240.	+
	920.	+
	1,074.	+
	362.	+
	70,832.33	+
	587.03	+
	313.	+
	336.	+
	354.	+
	336.	+
	225.	+
	52,449.96	+
	450.	+
	344.	+
	280.	+
	224.	+
	176.	+
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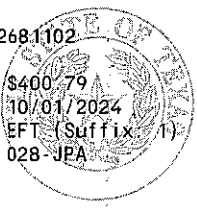
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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL, (28)



Transaction ID: 02810045564091210

Trace Number: 2681102
 Payment Total: \$400.79
 Date: 10/01/2024
 Method: EFT (Suffix 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/01/2024	09/01/2024	\$2.00	INS
09/01/2024	09/01/2024	\$393.89	CRBFUND
09/01/2024	09/01/2024	\$1.00	PHAJTOMATE
09/01/2024	09/01/2024	\$3.90	PHDMVCOMP

*** Please retain this report for your records ***



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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045564091244

Trace Number: 2681103
Payment Total: \$240.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/03/2024	09/03/2024	\$150.00	TITLECOMP
09/03/2024	09/03/2024	\$90.00	TITLEAPPL

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RUNDATE 10/01/2024
RUNTIME 09:12:44

END OF REPORT

PAGE 1

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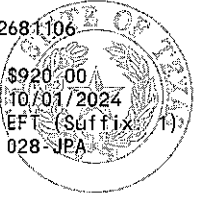
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681106

Transaction ID: 02810045564091437

Payment Total: \$920.00
Date: 10/01/2024
Method: EFT (Suffix 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/04/2024	09/04/2024	\$400.00	REBUILT-FEE1
09/04/2024	09/04/2024	\$120.00	REBUILT-FEE2
09/04/2024	09/04/2024	\$250.00	TITLECOMP
09/04/2024	09/04/2024	\$150.00	TITLEAPPL

*** Please retain this report for your records ***

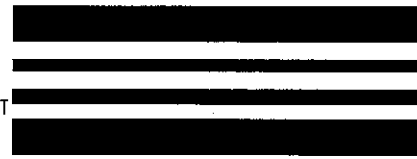
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PAGE 1

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL, (28)



Trace Number: 2681107
 Payment Total: \$1,074.00
 Date: 10/01/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Transaction ID: 02810045564091507

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/05/2024	09/05/2024	\$100.00	REBUILT-FEE1
09/05/2024	09/05/2024	\$30.00	REBUILT-FEE2
09/05/2024	09/05/2024	\$590.00	TITLECOMP
09/05/2024	09/05/2024	\$354.00	TITLEAPPL

*** Please retain this report for your records ***

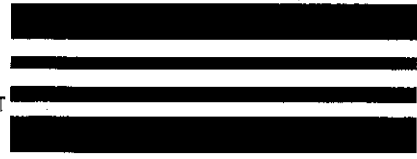
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END OF REPORT

PAGE 1

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045564091543

Trace Number: 2681110
 Payment Total: \$362.00
 Date: 10/01/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/06/2024	09/06/2024	\$100.00	REBUILT-FEE1
09/06/2024	09/06/2024	\$30.00	REBUILT-FEE2
09/06/2024	09/06/2024	\$145.00	TITLECOMP
09/06/2024	09/06/2024	\$87.00	TITLEAPPL

*** Please retain this report for your records ***

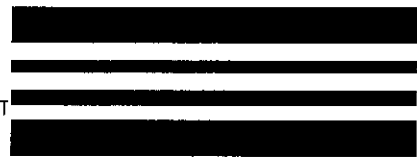
RUNDATE 10/01/2024
 RUNTIME 09:15:43

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681111

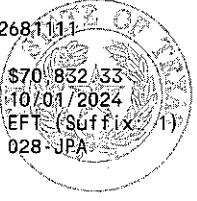
Transaction ID: 02810045564091614

Payment Total: \$70,832.33

Date: 10/01/2024

Method: EFT (Suffix: 1)

Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/07/2024	09/07/2024	\$836.00	INS
09/07/2024	09/07/2024	\$1,676.00	INSP-TCEQ-1
09/07/2024	09/07/2024	\$26.00	INSP-TCEQ-3
09/07/2024	09/07/2024	\$104.00	INSP-TMF-EMISS
09/07/2024	09/07/2024	\$2,933.00	INSP-TXMBLTY-1
09/07/2024	09/07/2024	\$13.00	INSP-TXONLNE-2
09/07/2024	09/07/2024	\$1,668.00	INSP-TXONLNE-1
09/07/2024	09/07/2024	\$-238.00	PHTXOCOMP
09/07/2024	09/07/2024	\$-119.00	PHTXODISCNT
09/07/2024	09/07/2024	\$475.50	PHAUTOMATE
09/07/2024	09/07/2024	\$2,098.40	PHDMVCOMP
09/07/2024	09/07/2024	\$59,878.08	CRBFUND
09/07/2024	09/07/2024	\$5.00	VETERANS' FUND
09/07/2024	09/07/2024	\$-1,212.40	OUTOFCNTYCRDT
09/07/2024	09/07/2024	\$690.00	BUYERS-TAG
09/07/2024	09/07/2024	\$132.00	OUTOFCNTYFEE
09/07/2024	09/07/2024	\$450.00	INSP-TERP
09/07/2024	09/07/2024	\$450.00	INSP-TXMBLTY-3
09/07/2024	09/07/2024	\$32.00	INSP-TCEQ-4
09/07/2024	09/07/2024	\$56.00	INSP-TXMBLTY-4
09/07/2024	09/07/2024	\$32.00	MBLTY-CLN-AIR
09/07/2024	09/07/2024	\$24.00	AUTOMATE
09/07/2024	09/07/2024	\$115.50	REPLACEMENT1
09/07/2024	09/07/2024	\$30.00	SPTXDOT
09/07/2024	09/07/2024	\$85.00	DISPARKCARD
09/07/2024	09/07/2024	\$80.00	TRANSFER
09/07/2024	09/07/2024	\$200.00	EVFEE1YR
09/07/2024	09/07/2024	\$12.00	INSP-TCEQ-2
09/07/2024	09/07/2024	\$32.25	INSP-TXMBLTY-2
09/07/2024	09/07/2024	\$65.00	DELTRANSFER
09/07/2024	09/07/2024	\$5.00	STATE PARKS
09/07/2024	09/07/2024	\$60.00	DELTRNSEDUC
09/07/2024	09/07/2024	\$140.00	DELTRNSTXDOT
09/07/2024	09/07/2024	\$-2.00	SP-COMM VP CRD

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:16:14

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681112
Payment Total: \$587.03
Date: 10/01/2024
Method: EFT (Suffix 1)
Requested By: 028-JPA



Transaction ID: 02810045564091653

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/08/2024	09/08/2024	\$1.00	INS
09/08/2024	09/08/2024	\$583.58	CRBFUND
09/08/2024	09/08/2024	\$0.50	PHAUTOMATE
09/08/2024	09/08/2024	\$1.95	PHDMVCOMP

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:16:53

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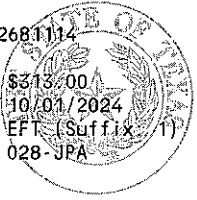
PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL, (28)



Trace Number: 2681114
Payment Total: \$313.00
Date: 10/01/2024
Method: EFT (Suffix 1)
Requested By: 028-JPA



Transaction ID: 02810045564091725

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/09/2024	09/09/2024	\$50.00	REBUILT-FEE1
09/09/2024	09/09/2024	\$15.00	REBUILT-FEE2
09/09/2024	09/09/2024	\$155.00	TITLECOMP
09/09/2024	09/09/2024	\$93.00	TITLEAPPL

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RUNDATE 10/01/2024
RUNTIME 09:17:25

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RTS.POS.2311

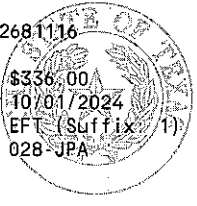
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681116

Transaction ID: 02810045564091747

Payment Total: \$336.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/10/2024	09/10/2024	\$210.00	TITLECOMP
09/10/2024	09/10/2024	\$126.00	TITLEAPPL

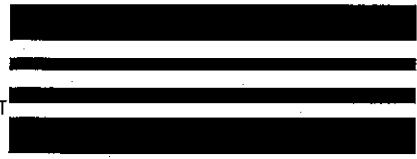
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RUNDATE 10/01/2024
RUNTIME 09:17:47

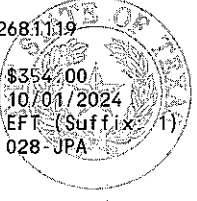
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL: (28)



Trace Number: 2681119
 Payment Total: \$354.00
 Date: 10/01/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Transaction ID: 02810045564091807

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/11/2024	09/11/2024	\$100.00	REBUILT-FEE1
09/11/2024	09/11/2024	\$30.00	REBUILT-FEE2
09/11/2024	09/11/2024	\$140.00	TITLECOMP
09/11/2024	09/11/2024	\$84.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
 RUNTIME 09:18:07

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL: (28)



Trace Number: 2681123
Payment Total: \$336.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028 JPA



Transaction ID: 02810045564091852

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/12/2024	09/12/2024	\$210.00	TITLECOMP
09/12/2024	09/12/2024	\$126.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:18:52

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL. (28)



Trace Number: 2681128

Transaction ID: 02810045564091919

Payment Total: \$225.00
Date: 10/01/2024
Method: EFT (Suffix 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/13/2024	09/13/2024	\$50.00	REBUILT-FEE1
09/13/2024	09/13/2024	\$15.00	REBUILT-FEE2
09/13/2024	09/13/2024	\$100.00	TITLECOMP
09/13/2024	09/13/2024	\$60.00	TITLEAPPL

*** Please retain this report for your records ***

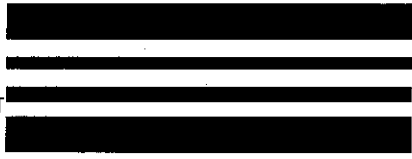
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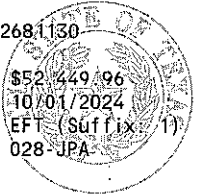
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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681130
 Payment Total: \$52,449.96
 Date: 10/01/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Transaction ID: 02810045564091949

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/14/2024	09/14/2024	\$681.00	INS
09/14/2024	09/14/2024	\$1,398.00	INSP-TCEQ-1
09/14/2024	09/14/2024	\$11.00	INSP-TCEQ-3
09/14/2024	09/14/2024	\$44.00	INSP-TMF-EMISS
09/14/2024	09/14/2024	\$2,446.50	INSP-TXMBLTY-1
09/14/2024	09/14/2024	\$5.50	INSP-TXONLNE-2
09/14/2024	09/14/2024	\$1,386.00	INSP-TXONLNE-1
09/14/2024	09/14/2024	\$-170.00	PHTXOCOMP
09/14/2024	09/14/2024	\$-85.00	PHTXODISCNT
09/14/2024	09/14/2024	\$414.50	PHAUTOMATE
09/14/2024	09/14/2024	\$1,790.80	PHDMVCOMP
09/14/2024	09/14/2024	\$44,460.91	CRBFUND
09/14/2024	09/14/2024	\$-2,203.50	OUTDFCNTYCRDT
09/14/2024	09/14/2024	\$295.00	BUYERS-TAG
09/14/2024	09/14/2024	\$80.00	DELTRNSEDUC
09/14/2024	09/14/2024	\$207.50	DELTRNSTXDOT
09/14/2024	09/14/2024	\$62.00	INSP-TCEQ-4
09/14/2024	09/14/2024	\$108.50	INSP-TXMBLTY-4
09/14/2024	09/14/2024	\$62.00	MBLTY-CLN-AIR
09/14/2024	09/14/2024	\$22.50	AUTOMATE
09/14/2024	09/14/2024	\$84.00	REPLACEMENT1
09/14/2024	09/14/2024	\$48.00	SPTXDOT
09/14/2024	09/14/2024	\$75.00	DISPARKCARD
09/14/2024	09/14/2024	\$95.00	TRANSFER
09/14/2024	09/14/2024	\$15.00	VETERANS' FUND
09/14/2024	09/14/2024	\$20.00	DELTRANSFER
09/14/2024	09/14/2024	\$600.00	EVFEE1YR
09/14/2024	09/14/2024	\$28.00	INSP-TCEQ-2
09/14/2024	09/14/2024	\$75.25	INSP-TXMBLTY-2
09/14/2024	09/14/2024	\$38.75	SP-PERSONALIZE
09/14/2024	09/14/2024	\$0.75	SPTXDMV
09/14/2024	09/14/2024	\$90.00	INSP-TERP
09/14/2024	09/14/2024	\$90.00	INSP-TXMBLTY-3
09/14/2024	09/14/2024	\$2.00	END-HOMELESS
09/14/2024	09/14/2024	\$2.00	EVIDENCE-TSTNG
09/14/2024	09/14/2024	\$10.00	ORGAN DONOR
09/14/2024	09/14/2024	\$22.00	SP-ANIMAL FRND
09/14/2024	09/14/2024	\$22.00	SP-CAMPING
09/14/2024	09/14/2024	\$10.00	SPCLOLY-DN
09/14/2024	09/14/2024	\$5.00	STATE PARKS
09/14/2024	09/14/2024	\$100.00	ANTIQUES

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RUNDATE 10/01/2024
 RUNTIME 09:19:49

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681133
Payment Total: \$450.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Transaction ID: 02810045564092029

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/16/2024	09/16/2024	\$100.00	REBUILT-FEE1
09/16/2024	09/16/2024	\$30.00	REBUILT-FEE2
09/16/2024	09/16/2024	\$200.00	TITLECOMP
09/16/2024	09/16/2024	\$120.00	TITLEAPPL

*** Please retain this report for your records ***

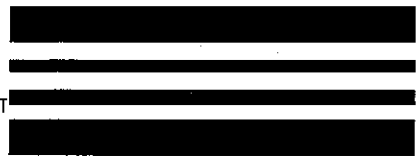
RUNDATE 10/01/2024
RUNTIME 09:20:29

END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681136

Transaction ID: 02810045564092121

Payment Total: \$344.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/17/2024	09/17/2024	\$215.00	TITLECOMP
09/17/2024	09/17/2024	\$129.00	TITLEAPPL

*** Please retain this report for your records ***

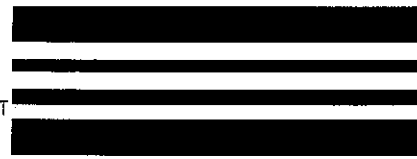
RUNDATE 10/01/2024
RUNTIME 09:21:21

END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681138

Transaction ID: 02810045564092150

Payment Total: \$280.00
Date: 10/01/2024
Method: EFT (Suffix 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/18/2024	09/18/2024	\$175.00	TITLECOMP
09/18/2024	09/18/2024	\$105.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:21:50

END OF REPORT

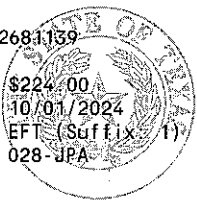
PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL, (28)



Trace Number: 2681139
Payment Total: \$224.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Transaction ID: 02810045564092209

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/19/2024	09/19/2024	\$140.00	TITLECOMP
09/19/2024	09/19/2024	\$84.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:22:10

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681140

Transaction ID: 02810045564092234

Payment Total: \$176.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/20/2024	09/20/2024	\$110.00	TITLECOMP
09/20/2024	09/20/2024	\$66.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:22:34

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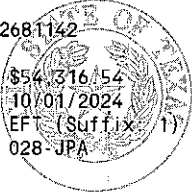
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045564092332

Trace Number: 2681142
 Payment Total: \$54,316.54
 Date: 10/01/2024
 Method: EFT (Suffix 1)
 Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/21/2024	09/21/2024	\$5.00	END-HOMELESS
09/21/2024	09/21/2024	\$667.00	INS
09/21/2024	09/21/2024	\$1,312.00	INSP-TCEQ-1
09/21/2024	09/21/2024	\$11.00	INSP-TCEQ-3
09/21/2024	09/21/2024	\$44.00	INSP-TMF-EMISS
09/21/2024	09/21/2024	\$2,296.00	INSP-TXMBLTY-1
09/21/2024	09/21/2024	\$5.50	INSP-TXONLNE-2
09/21/2024	09/21/2024	\$1,310.00	INSP-TXONLNE-1
09/21/2024	09/21/2024	\$32.00	INSP-TCEQ-4
09/21/2024	09/21/2024	\$56.00	INSP-TXMBLTY-4
09/21/2024	09/21/2024	\$32.00	MBLTY-CLN-AIR
09/21/2024	09/21/2024	\$-194.00	PHTXOCOMP
09/21/2024	09/21/2024	\$-97.00	PHTXODISCNT
09/21/2024	09/21/2024	\$382.50	PHAUTOMATE
09/21/2024	09/21/2024	\$1,690.60	PHDMVCOMP
09/21/2024	09/21/2024	\$45,385.64	CRBFUND
09/21/2024	09/21/2024	\$6.00	STATE PARKS
09/21/2024	09/21/2024	\$-1,178.25	OUTOFCNTYCRDT
09/21/2024	09/21/2024	\$325.00	BUYERS-TAG
09/21/2024	09/21/2024	\$113.30	OUTOFCNTYFEE
09/21/2024	09/21/2024	\$100.00	DELTRNSEDUC
09/21/2024	09/21/2024	\$175.00	DELTRNSTXDOT
09/21/2024	09/21/2024	\$37.00	AUTOMATE
09/21/2024	09/21/2024	\$150.00	ANTIQUES
09/21/2024	09/21/2024	\$129.50	REPLACEMENT1
09/21/2024	09/21/2024	\$67.50	SPTXDOT
09/21/2024	09/21/2024	\$22.00	SP-WHITE TAIL
09/21/2024	09/21/2024	\$50.00	DISPARKCARD
09/21/2024	09/21/2024	\$106.25	TRANSFER
09/21/2024	09/21/2024	\$0.25	VETERANS' FUND
09/21/2024	09/21/2024	\$200.00	EVFEE1YR
09/21/2024	09/21/2024	\$400.00	EVFEE2YR
09/21/2024	09/21/2024	\$44.00	INSP-TCEQ-2
09/21/2024	09/21/2024	\$118.25	INSP-TXMBLTY-2
09/21/2024	09/21/2024	\$22.00	SP-PRO FF
09/21/2024	09/21/2024	\$8.00	SPDMVVP6RNW
09/21/2024	09/21/2024	\$7.10	SPVND05FD6
09/21/2024	09/21/2024	\$134.90	SPDMV95FD1
09/21/2024	09/21/2024	\$100.00	INSP-TERP
09/21/2024	09/21/2024	\$100.00	INSP-TXMBLTY-3
09/21/2024	09/21/2024	\$-0.50	SP-COMM VP CRD
09/21/2024	09/21/2024	\$30.00	DELTRANSFER
09/21/2024	09/21/2024	\$77.50	SP-PERSONALIZE
09/21/2024	09/21/2024	\$1.50	SPTXDMV
09/21/2024	09/21/2024	\$10.00	OFFHIGHWAYPLT
09/21/2024	09/21/2024	\$22.00	SP-MONRCH-BFLY

*** Please retain this report for your records ***

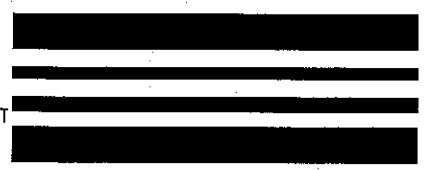
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END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681144
Payment Total: \$400.00
Date: 10/01/2024
Method: EFT (Suffix 1)
Requested By: 028-JPA



Transaction ID: 02810045564092425

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/23/2024	09/23/2024	\$250.00	TITLECOMP
09/23/2024	09/23/2024	\$150.00	TITLEAPPL

*** Please retain this report for your records ***

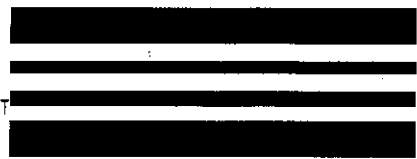
RUNDATE 10/01/2024
RUNTIME 09:24:25

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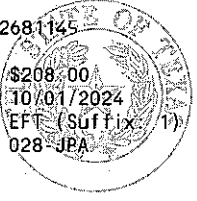
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045564092446

Trace Number: 2681145
Payment Total: \$208.00
Date: 10/01/2024
Method: EFT (Suffix: 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/24/2024	09/24/2024	\$130.00	TITLECOMP
09/24/2024	09/24/2024	\$78.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:24:46

END OF REPORT

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681146
 Payment Total: \$265.00
 Date: 10/01/2024
 Method: EFT (Suffix: 1)
 Requested By: 028-JPA



Transaction ID: 02810045564092507

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/25/2024	09/25/2024	\$50.00	REBUILT-FEE1
09/25/2024	09/25/2024	\$15.00	REBUILT-FEE2
09/25/2024	09/25/2024	\$125.00	TITLECOMP
09/25/2024	09/25/2024	\$75.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
 RUNTIME 09:25:07

END OF REPORT

PAGE 1

RTS.POS.2311

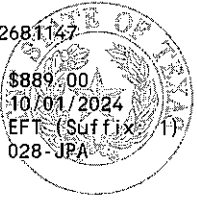
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2681147

Transaction ID: 02810045564092540

Payment Total: \$889.00
Date: 10/01/2024
Method: EFT (Suffix 1)
Requested By: 028-JPA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/26/2024	09/26/2024	\$50.00	REBUILT-FEE1
09/26/2024	09/26/2024	\$15.00	REBUILT-FEE2
09/26/2024	09/26/2024	\$515.00	TITLECOMP
09/26/2024	09/26/2024	\$309.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 10/01/2024
RUNTIME 09:25:40

... END OF REPORT ...

PAGE 1

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Recurring Payment

Subject: To accept DMV Comptroller payment for September 2024 sales tax in the amount of \$355,330.18.

Costs: \$355,330.18

Agenda Speakers: Judge Haden/Darla Law

Backup Materials: Attached

Total # of Pages: 15



Transaction Summary

Transaction Complete
Trace #:000000008393580

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$15,910.00
Bank Routing and Account Number	[REDACTED]
Settlement Date	10/2/2024
Tax Type	12020
Filing Period	2409
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008393578

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$1,528.23
Bank Routing and Account Number	[REDACTED]
Settlement Date	10/2/2024
Tax Type	21020
Filing Period	2409
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008393576

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$2,583.57
Bank Routing and Account Number	[REDACTED]
Settlement Date	10/2/2024
Tax Type	17020
Filing Period	2409
Entered By	Darla Law



Transaction Summary

Transaction Complete
Trace #:000000008393573

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**

[REDACTED]

Total Amount	\$335,308.38
Bank Routing and Account Number	[REDACTED]
Settlement Date	10/2/2024
Tax Type	14020
Filing Period	2409
Entered By	Darla Law



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number
 [REDACTED]

d. Filing period
MONTH ENDING 9/30/2024

e.

f. Due date
10/10/2024

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

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

h. IMPORTANT

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

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)
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)

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/> 864	1B. <input type="checkbox"/> 7
2A. <input type="checkbox"/> 335,308.38	2B. <input type="checkbox"/>
3A. <input type="checkbox"/>	3B. <input type="checkbox"/>
4A. <input type="checkbox"/>	4B. <input type="checkbox"/>
5A. <input type="checkbox"/>	5B. <input type="checkbox"/> 2,583.57
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"/> 335,308.38	11B. <input type="checkbox"/> 2,583.57
12A. <input type="checkbox"/>	12B. <input type="checkbox"/>
13A. <input type="checkbox"/> 335,308.38	13B. <input type="checkbox"/> 2,583.57
k. <input type="checkbox"/>	l. <input type="checkbox"/>
	14. <input type="checkbox"/> 337,891.95

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

T Code Taxpayer number Period
17920 [REDACTED]

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 **5123981830** Date **10/1/2024**

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 Registration Surcharge and/or Title Application Fee Report

a. T Code ■ 21100

c. Taxpayer number
 ■ [REDACTED]

d. Filing period
MONTH ENDING 9/30/2024

f. Due date
10/10/2024

g. Name and mailing address (Make any necessary name or address changes below.)
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644

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
 [REDACTED] [REDACTED] [REDACTED]
 i. [REDACTED] j. [REDACTED]

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 Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 20	1b. ■ 812
2. Total registration surcharge and/or title application fees collected.....	2a. ■ \$ 1,528.23	2b. ■ \$ 15,910.00
3. Claim for dishonored payment.....	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. ■ \$ 1,528.23	6b. ■ \$ 15,910.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. ■	7. ■ \$ 17,438.23
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC) ■ T Code ■ Taxpayer number ■ Period 21920 ■ [REDACTED] ■		

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 **5123981830** Date **10/1/2024**

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

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: September 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: September

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

Office: 028 - CALDWELL

Monthly Totals						
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$1,528.23	\$2,583.57	\$33,829.59	\$2,268.73	\$15,510.00	\$430.00
Items Sold	19	7	798	5	307	1
Voided	1	0	4	1		

County: 28 - CALDWELL

Total Item Price: \$1,528.23

02800045537091455	\$84.00
02800045551082225	\$84.00
02810045539154108	\$84.00
02825045563143257	\$84.00
02830045537124059	\$84.00
28970145542091448	(\$24.63)

Account Item Code Description: REGISTRATION EMISSIONS FEE

Items sold: 19

Voided: 1

02800045537091615	\$84.00	02800045537091722	\$84.00	02800045538130844	\$53.50
02800145539133227	\$84.00	02800145560112317	\$53.50	02810045537144036	\$84.00
02825045539111810	\$84.00	02825045539112238	\$84.00	02825045539150013	\$53.50
02825045563143511	\$84.00	02825045563143606	\$84.00	02830045536092310	\$84.00
02830045553125833	\$74.00	02830045563115456	\$84.00	27799645537001449	\$58.35

County: 28 - CALDWELL

Total Item Price: \$2,583.57

02800045550160550	\$120.32
02820045557121812	\$1,503.15

Account Item Code Description: SALES TAX EMISSION FEE 1%

Items sold: 7

Voided: 0

02800145539133227	\$60.00	02820045538154554	\$260.00	02820045539140323	\$220.00
02820045558083350	\$320.00	02825045556090409	\$100.10		



MONTHLY FUNDS REPORT

For: September 2024

Transaction Year: 2024

Transaction Month: September

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$332,939.59

Items sold: 798

Voided: 4

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists various account item codes and their corresponding amounts.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: September 2024

Registration and Title System Report

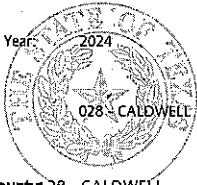
Transaction Year: 2024

Transaction Month: September

Account Item Code:

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

Office:



County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$332,939.59

Items sold: 798

Voided: 4

02820045536154310	\$53.13	02820045536161800	\$62.50	02820045537082808	0.00	02820045537083509	0.00
02820045537084033	0.00	02820045537135703	0.00	02820045537154809	0.00	02820045537155144	0.00
02820045537155652	0.00	02820045537160256	\$187.50	02820045537160533	\$437.50	02820045537161147	\$187.50
02820045537161815	\$937.50	02820045537162500	\$250.00	02820045538143929	0.00	02820045538150813	\$625.00
02820045538154554	\$1,625.00	02820045538154826	\$118.75	02820045539093734	0.00	02820045539094133	0.00
02820045539094413	0.00	02820045539094759	0.00	02820045539095139	0.00	02820045539114456	\$265.00
02820045539140323	\$1,375.00	02820045539143122	\$625.00	02820045542090209	\$218.75	02820045542092922	\$90.00
02820045541140851	0.00	02820045542154507	\$500.00	02820045542154911	\$1,343.75	02820045542155334	\$937.50
02820045542155646	0.00	02820045542162727	\$37.50	02820045543100343	0.00	02820045543101235	0.00
02820045543101704	0.00	02820045543101906	0.00	02820045543135301	\$168.75	02820045543150840	\$125.00
02820045543155041	\$93.75	02820045544084440	\$77.50	02820045544100709	\$446.25	02820045544121237	\$3,185.50
02820045544121931	\$90.00	02820045544144741	\$10.00	02820045544145525	\$187.50	02820045544152445	\$312.50
02820045545094653	\$90.00	02820045545095009	\$90.00	02820045545103523	\$168.75	02820045545105511	0.00
02820045545120212	\$50.00	02820045545121623	\$5.00	02820045545151618	\$238.75	02820045546091435	\$10.00
02820045546091628	\$10.00	02820045546093945	\$125.00	02820045546095944	\$10.00	02820045546104447	\$306.25
02820045549092041	\$593.75	02820045549101038	0.00	02820045549101406	0.00	02820045549101855	0.00
02820045549102210	0.00	02820045549102717	0.00	02820045549105745	\$93.75	02820045549115213	\$59.25
02820045549135733	\$102.50	02820045549141658	\$213.75	02820045549142938	0.00	02820045549144623	\$186.25
02820045549150510	\$10.00	02820045550105721	\$90.00	02820045550116229	\$250.00	02820045550113020	\$35.00
02820045550153141	\$156.25	02820045550155030	\$875.00	02820045550162611	\$937.50	02820045551101324	\$187.50
02820045551104957	\$196.25	02820045551123238	\$517.50	02820045551144424	0.00	02820045551145043	0.00
02820045551152933	\$273.75	02820045551153512	\$84.38	02820045551162236	\$25.00	02820045552084300	\$59.38
02820045552101136	\$395.00	02820045552145748	\$156.25	02820045552152858	\$165.63	02820045552153427	\$93.75
02820045553083015	\$112.50	02820045553100138	\$10.00	02820045553120929	\$35.00	02820045553155209	\$1,231.25
02820045556081302	\$237.50	02820045556081533	\$273.75	02820045556100944	\$125.00	02820045556121140	\$906.25
02820045556143047	\$562.50	02820045556150153	\$250.00	02820045556151651	\$187.50	02820045557084132	\$242.50
02820045557101339	0.00	02820045557102525	0.00	02820045557103700	0.00	02820045557105042	0.00
02820045557121812	\$9,394.69	02820045557123725	\$325.00	02820045557142951	\$312.50	02820045558083350	\$2,000.00
02820045558115843	0.00	02820045558120335	0.00	02820045558120646	0.00	02820045558120952	0.00
02820045558142951	\$66.75	02820045558144122	0.00	02820045558144532	0.00	02820045558150152	\$87.50
02820045559110447	\$10.00	02820045559154449	\$110.00	02820045560105044	\$50.00	02820045560115005	\$111.25
02820045560144028	\$25.00	02820045560150545	\$146.88	02820045560160338	\$209.38	02820045563094927	\$125.00
02820045563104502	\$50.00	02820045563112909	\$210.00	02820045563121958	\$5,218.44	02820045563122621	\$3,705.50
02820045563145019	\$205.00	02820045563155024	\$312.50	02825045537081826	\$10.00	02825045537092839	\$125.00
02825045537123855	\$240.00	02825045537124978	\$812.50	02825045537132037	0.00	02825045537144031	\$175.00
02825045537145141	\$131.25	02825045537154211	0.00	02825045537154423	0.00	02825045537154646	0.00
02825045537154837	0.00	02825045537155238	(\$812.50)	02825045537155634	\$812.50	02825045537160113	\$250.00
02825045537160346	\$281.25	02825045537160716	\$500.00	02825045537161140	\$312.50	02825045537161747	\$437.50
02825045537162103	\$437.50	02825045537162415	\$312.50	02825045537162722	\$187.50	02825045537163222	\$375.00
02825045538093340	\$10.00	02825045538101312	\$90.00	02825045538112612	\$87.50	02825045538115351	\$100.00
02825045538120600	\$218.75	02825045538145952	\$182.50	02825045539095940	\$710.00	02825045539103402	\$76.25
02825045538104052	\$81.25	02825045539155336	\$10.00	02825045539155901	\$75.00	02825045542082335	\$202.19
02825045542083500	\$175.54	02825045542084549	\$71.41	02825045542084828	\$69.69	02825045542090503	0.00
02825045542090715	\$749.38	02825045542091238	\$31.25	02825045542091512	\$31.25	02825045542092555	\$248.75
02825045542094003	\$1,000.00	02825045542125051	\$10.00	02825045542145035	\$46.25	02825045542150717	0.00
02825045542154546	\$836.25	02825045543080532	\$44.69	02825045543102255	\$218.75	02825045543104633	0.00
02825045543105350	0.00	02825045543144010	0.00	02825045543152101	\$261.25	02825045543153005	\$122.50
02825045543155244	\$187.50	02825045543160321	\$59.38	02825045544082446	\$42.50	02825045544093329	\$3,347.50
02825045544142709	\$12.50	02825045544143831	\$283.75	02825045544144725	\$531.25	02825045544145314	\$185.00
02825045544151552	\$125.00	02825045544153517	\$252.50	02825045544161255	\$156.25	02825045545083157	\$750.00
02825045545092738	\$1,093.75	02825045545093135	\$624.94	02825045545093755	\$812.50	02825045545102503	\$218.75
02825045545102818	\$343.75	02825045545103044	\$437.50	02825045545104840	\$156.25	02825045545105343	\$250.00
02825045545105717	\$343.75	02825045545105938	\$218.75	02825045545111604	\$437.50	02825045545111808	\$218.75
02825045545112853	\$187.50	02825045545113344	\$406.25	02825045545114949	\$125.00	02825045545122127	\$2,656.00
02825045545151015	\$75.00	02825045545160549	\$31.25	02825045546102557	\$62.50	02825045546115719	\$187.50
02825045546124055	\$203.75	02825045549083817	\$831.25	02825045549084740	0.00	02825045549092042	\$62.50
02825045546093550	0.00	02825045549110456	\$112.50	02825045549144532	\$386.25	02825045549154556	\$156.25
02825045550102009	\$150.00	02825045550153319	\$10.00	02825045551111923	\$1,430.00	0282504555113803	\$217.50
02825045551115321	\$156.25	02825045551130729	\$10.00	02825045551132233	\$112.50	02825045551144831	\$262.50
02825045551155844	\$395.00	02825045552082048	\$243.75	02825045552083547	\$10.00	02825045552103137	\$3,062.19
02825045552124818	\$156.25	02825045552131109	\$90.00	02825045552143547	0.00	02825045552150709	\$25.00

Run Date: 10/01/2024
Run Time: 8:52:39 AM

RTS Date: 09/30/2024

RTS.FIN.009

MONTHLY FUNDS REPORT

For: September 2024

Registration and Title System Report



Transaction Year: 2024 Transaction Month: September Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$332,939.59

Items sold: 798

Voided: 4

Item Code	Amount	Item Code	Amount	Item Code	Amount	Item Code	Amount
02825045553091504	\$10.00	0282504555311751	\$75.00	02825045553114931	\$93.75	02825045553155035	\$1,687.50
02825045556090409	\$625.63	02825045556090703	\$13.96	02825045556090910	\$28.75	02825045556091126	\$48.75
02825045556091414	\$141.25	02825045556091957	0.00	02825045556094841	0.00	02825045556095052	0.00
02825045556095317	0.60	02825045556095657	0.00	02825045556100337	\$10.00	02825045556100718	\$192.19
02825045556100921	\$238.75	02825045556104613	0.00	02825045556113418	\$10.00	02825045556124027	\$206.25
02825045556141843	\$43.75	02825045556143213	\$543.75	02825045556162559	\$93.75	02825045557084814	\$50.00
02825045557123424	\$88.75	02825045557143130	\$125.00	02825045557151136	\$31.25	02825045558103929	0.00
02825045558131618	\$250.60	02825045558145937	\$362.50	02825045558153150	0.00	02825045559083200	\$312.50
02825045559105017	\$37.50	02825045559124951	0.00	02825045559154618	0.00	02825045560141724	\$106.25
02825045560142847	\$593.75	02825045563084132	\$53.75	02825045563095703	\$230.00	02825045563141522	\$90.00
02825045563151054	\$346.31	02825045563154638	\$6.25	02830045536090629	\$302.50	02830045536102127	\$237.50
02830045536131303	\$53.33	02830045536133130	\$100.00	02830045536143442	\$32.50	02830045536144931	\$10.00
02830045536150010	\$250.00	02830045536151463	\$79.69	02830045536160651	\$137.50	02830045537115358	\$25.00
02830045537121550	\$531.25	02830045538092704	\$375.00	02830045538101542	\$10.00	02830045538140004	\$812.44
02830045538161344	\$217.50	02830045542131133	\$250.00	02830045542135328	\$175.00	02830045542155735	\$43.75
02830045543081712	\$62.50	02830045543090733	\$1,280.44	02830045543093254	\$2,563.19	02830045543110708	\$132.50
02830045543133231	\$352.50	02830045543161652	\$2,074.10	02830045543162601	\$1,155.88	02830045544083720	\$1,078.00
02830045544085641	\$1,286.36	02830045544090649	\$775.21	02830045544115917	\$56.25	02830045544132455	\$102.50
02830045544141511	\$58.75	02830045545125769	\$432.50	02830045544194433	\$78.75	02830045544102351	\$546.25
02830045544105026	\$165.00	02830045546112858	(\$78.75)	02830045546113612	\$78.75	02830045546141026	\$132.50
02830045544142732	\$250.00	02830045549094620	0.00	02830045549105532	\$12.50	02830045549123104	\$250.00
02830045544132948	\$35.00	02830045549142236	\$312.50	02830045551121257	\$2,206.81	02830045551140714	\$1,279.59
02830045551154225	\$1,213.24	02830045551162059	\$1,586.24	02830045552084947	\$112.50	02830045552101840	\$80.00
02830045552110938	\$6.25	02830045552115443	\$125.00	02830045552134633	\$65.00	02830045552142624	\$343.75
02830045552154504	\$733.17	02830045552155708	\$3,891.19	02830045553085316	\$3,062.50	02830045553102708	\$156.25
02830045553133628	\$237.50	02830045556082143	\$268.75	02830045556085947	\$1,576.88	02830045556092042	\$100.00
02830045556093951	\$93.75	02830045556110737	\$1,523.53	02830045556112353	\$768.40	02830045556113727	\$1,182.40
02830045556123950	\$408.75	02830045556133805	\$47.50	02830045556160919	\$200.00	02830045557081357	\$406.25
02830045557095251	\$93.75	02830045557102149	\$21.88	02830045557105940	\$162.50	02830045557153703	\$10.00
02830045557155254	\$93.75	02830045558090715	\$1,194.09	02830045558092034	\$1,043.63	02830045558095027	\$1,889.00
02830045558114309	\$1,031.25	02830045558123517	\$156.25	02830045558130646	\$31.25	02830045558133911	\$90.00
02830045560110910	\$187.50	02830045560114236	\$10.00	02830045560131605	\$101.25	02830045560154150	\$2,446.95
02830045560155242	\$3,112.75	02830045563102300	0.00	02830045563153930	\$35.00	02830045563155354	\$10.00
02830145538250000	\$146.56	02830145538250001	\$16.56	02830145538250002	\$32.50	02830145538250003	\$129.60
02830145538250004	\$76.56	02830145538250005	\$179.06	02830145538250006	\$126.56	02830145538250007	\$199.05
02830145538250008	\$138.13	02830145538250009	\$556.88	02830145538250010	\$80.63	02830145538250011	\$47.19
02830145538250012	\$58.44	02830145538250013	\$442.81	02830145538250014	\$205.31	02830145538250015	\$39.38
02830145538250016	\$215.31	02830145538250017	\$92.81	02830145538250018	\$192.19	02830145538250019	\$195.31
02830145538250020	\$142.61	02830145538250019	\$79.69	02830145538250020	\$139.69	02830145538250021	\$133.44
02830145538250024	\$40.54	02830145538250025	\$179.06	02830145538250026	\$146.56	02830145538250027	\$123.44
02830145538250028	\$95.94	02830145538250029	\$50.31	02830145538250030	\$172.81	02830145538250031	\$105.99
02830145538250032	\$340.88	02830145538250033	\$172.81	02830145538250034	\$26.25	02830145538250035	\$94.38
02830145538250036	\$45.63	02830145538250034	\$53.44	02830145538250038	\$185.94	02830145538250039	\$64.00
02830145538250040	\$46.25	02830145538250041	\$141.25	02830145538250042	\$126.56	02830145538250043	\$105.99
02830145538250044	\$85.94	02830145538250045	\$95.94	02830145538250046	\$146.56	02830145538250047	\$142.81
02830145538250048	\$152.81	02830145538250049	\$240.31	02830145538250050	\$85.94	02830145538250051	\$48.75
02830145538250052	\$179.06	02830145538250053	\$149.69	02830145538250054	\$76.56	02830145538250055	\$105.99
02830145538250056	\$20.31	02830145538250057	\$202.19	02830145538250058	\$42.50	02830145538250059	\$153.81
02830145538250060	\$120.31	02830145538250059	\$40.94	02830145538250062	\$135.00	02830145538250063	\$85.94
02830145538250064	\$87.19	02830145538250065	\$141.25	02830145538250066	\$85.94	02830145538250067	\$42.81
02830145538250068	\$56.25	02830145538250069	\$41.25	02830145538250070	\$105.94	02830145538250071	\$171.19
02830145538250072	\$39.38	02830145538250073	\$95.94	02830145538250074	\$66.56	02830145538250075	\$48.75
02830145538250076	\$45.63	02830145538250077	\$105.94	02830145538250078	\$159.69	02830145538250079	\$179.06
02830145538250080	\$248.13	02830145538250081	\$77.50	02830145538250082	\$50.94	02830145538250083	\$121.88
02830145538250084	\$25.63	02830145538250085	\$79.69	02830145538250086	\$199.06	02830145538250087	\$374.63
02830145550250000	\$152.81	02830145550250001	\$42.19	02830145550250002	\$84.38	02830145550250003	\$161.25
02830145550250004	\$74.38	02830145550250005	\$34.69	02830145550250006	\$271.25	02830145550250007	\$92.81
02830145550250008	\$84.38	02830145550250009	\$113.75	02830145550250010	\$126.56	02830145550250011	\$19.38
02830145550250012	\$62.50	02830145550250013	\$120.31	02830145550250014	\$69.69	02830145550250015	\$146.56
02830145559250000	\$123.44	02830145559250001	\$213.75	02830145559250002	\$159.69	02830145559250003	\$291.25
02830145559250004	\$326.88	02830145559250005	\$77.50	02830145559250006	\$212.19	02830145559250007	\$251.88

Run Date: 10/01/2024
Run Time: 8:52:39 AM

RTS Date: 09/30/2024

MONTHLY FUNDS REPORT

For: September 2024

Transaction Year: 2024

Transaction Month: September

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



Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$332,939.59

Items sold: 798

Voided: 4

02830145559250008	\$120.31	02830145559250009	\$66.56	02830145559250010	\$292.81	02830145559250011	\$215.31
02830145559250012	\$24.06	02830145559250013	\$152.81	02830145559250014	\$79.69	02830145559250015	\$72.81
02830145559250016	\$32.81	02830145559250017	\$39.38	02830145559250018	\$113.75	02830145559250019	\$105.94
02830145559250020	\$79.69	02830145559250021	\$133.44	02830145559250022	\$199.06	02830145559250023	\$206.88
02830145559250024	\$192.19	02830145559250025	\$139.69	02830145559250026	\$88.75	02830145559250027	\$175.94
02830145559250028	\$162.81	02830145559250029	\$151.25	02830145559250030	\$79.69	02830145559250031	\$243.44
02830145559250032	\$112.50	02830145559250033	\$132.50	02830145559250034	\$131.25	02830145559250035	\$35.69
02830145559250036	\$120.31	02830145559250037	\$117.50	02830145559250038	\$109.69	02830145559250039	\$97.50
02830145559250040	\$107.50	02830145559250041	\$192.19	02830145559250042	\$144.38	02830145559250043	\$223.13
02830145559250044	\$75.94	02830145559250045	\$111.25	02830145559250046	\$81.25	02830145559250047	\$27.84
02830145559250048	\$76.56	02830145559250049	\$330.00	02830145559250050	\$175.94	02830145559250051	\$12.50
02830145559250052	\$99.69	02830145559250053	\$152.81	02830145559250054	\$248.13	02830145559250055	\$120.31
02830145559250056	\$139.69	02830145559250057	\$112.19	02830145559250058	\$165.94	02830145559250059	\$99.06
02830145559250060	\$45.31	02830145559250061	\$212.19	02830145559250062	\$113.75	02830145559250063	\$127.81
02830145559250064	\$120.31	02830145559250065	\$149.69	02830145559250066	\$231.88	02830145559250067	\$59.38
02830145559250068	\$75.94	02830145559250069	\$274.38	02830145559250070	\$72.81	02830145559250071	\$284.38
02830145559250072	\$120.31	02830145559250073	\$107.50	02830145559250074	\$129.69	02830145559250075	\$99.06
02830145559250076	\$48.75	02830145559250077	\$172.81	02830145559250078	\$187.50	02830145559250079	\$146.56
02830145559250080	\$112.19	02830145559250081	\$378.06				

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,368.79

Items sold: 61

Voided: 1

02800045538113236	\$7.81	02800045539152016	\$46.88	02800045542132751	\$12.50	02800045545084449	\$15.63
02800045545085413	\$5.31	02800045546133134	\$18.75	02800045549133310	\$5.47	02800045549140532	\$41.38
028000455501132640	\$21.88	02800045550140347	(\$21.88)	02800045550140938	\$21.88	02800045550160550	\$37.69
02800045552140514	\$5.00	02800045552140748	\$3.13	02800045553110000	\$14.06	028000455560113542	\$40.62
02800045560152042	\$6.09	02800145537103796	\$16.87	02800145537133239	\$77.47	02800145539133227	\$37.50
02800145539151001	\$14.06	02800145543085825	\$13.88	02800145551081821	\$31.25	02800145551095001	\$56.63
02800145556094942	\$37.48	02800145556095927	\$49.98	02800145559115659	\$175.00	02800145559131112	\$6.25
02800145562130924	\$12.50	02810045538113054	\$21.88	02810045544143320	\$14.36	02810045544153852	\$7.63
02820045543135301	\$8.44	02820045546093915	\$6.25	02820045563145019	\$20.50	02825045538115351	\$5.09
02825045538145952	\$9.13	02825045543080532	\$2.23	02825045549144532	\$38.63	02825045551111923	\$143.09
02825045551144831	\$26.25	02825045552103137	\$306.22	02825045556162559	\$9.38	02825045560142847	\$59.38
02825045563151054	\$17.32	02830045538092794	\$37.50	02830045538140004	\$40.62	02830045543990733	\$64.02
02830045543161652	\$103.71	02830045544090649	\$38.76	02830045551121257	\$110.34	02830045551140714	\$63.98
02830045551154225	\$60.66	02830045551162059	\$79.31	02830045552101840	\$4.00	02830045553102708	\$7.81
02830045556123950	\$20.44	02830045557102149	\$1.09	02830045558090715	\$59.70	02830045560131605	\$10.13
02830045560155242	\$155.64	02830045563153930	\$3.50	02830145538250001	\$1.00		

RTS.FIN.009

MONTHLY FUNDS REPORT

For: September 2024

Registration and Title System Report



Transaction Year: 2024

Transaction Month: September

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$15,910.00

Items sold: 807

Voided: 5

02800045537100758	\$20.00	02800045537102752	\$20.00	02800045537103511	\$20.00	02800045538084501	\$20.00
028000455381105517	\$20.00	02800045538113236	\$20.00	02800045538153246	\$20.00	02800045538162439	\$20.00
02800045539091506	\$20.00	02800045539093741	\$20.00	02800045539103218	\$20.00	02800045539113420	\$20.00
02800045539115831	\$20.00	02800045539122621	\$20.00	02800045539132256	\$20.00	02800045539140113	\$20.00
02800045539151426	\$20.00	02800045539152016	\$20.00	02800045542130606	\$20.00	02800045542132751	\$20.00
02800045542133740	\$20.00	02800045542151845	\$20.00	02800045543081723	\$20.00	02800045543091150	\$20.00
02800045543092619	\$20.00	02800045543095626	\$20.00	02800045543123717	\$20.00	02800045543125603	\$20.00
02800045543132447	\$20.00	02800045543155654	\$20.00	02800045545084449	\$20.00	02800045545085413	\$20.00
02800045545094207	\$20.00	02800045545095038	\$20.00	02800045545105522	\$20.00	02800045545110222	\$20.00
02800045545111558	\$20.00	02800045545135352	(\$20.00)	02800045545140504	\$20.00	02800045545153716	\$20.00
02800045546104437	\$20.00	02800045546133134	\$20.00	02800045549124215	\$20.00	02800045549130645	\$20.00
02800045549133310	\$20.00	02800045549140532	\$20.00	02800045550083552	\$20.00	02800045550102922	\$20.00
02800045550111136	\$20.00	02800045550111892	\$20.00	02800045550112818	\$20.00	02800045550113821	\$20.00
02800045550114633	\$20.00	02800045550115350	\$20.00	02800045550132640	\$20.00	02800045550140347	(\$20.00)
02800045551140938	\$20.00	02800045550153346	\$20.00	02800045550160550	\$20.00	02800045551084556	\$20.00
02800045551085230	\$20.00	02800045551085825	\$20.00	02800045551154040	\$20.00	02800045551155250	\$20.00
02800045551155956	\$20.00	02800045551161332	\$20.00	02800045552082313	\$15.00	02800045552083432	\$20.00
02800045552120548	\$20.00	02800045552140514	\$20.00	02800045552140748	\$20.00	02800045552153347	\$20.00
02800045552154224	\$20.00	02800045552155412	\$20.00	02800045553092210	\$20.00	02800045553103305	\$20.00
02800045553110000	\$20.00	02800045553121338	\$20.00	02800045553151740	\$20.00	02800045553153947	\$20.00
02800045556152603	\$20.00	02800045556153323	\$20.00	02800045557080815	\$20.00	02800045557081152	\$20.00
02800045557121136	\$20.00	02800045557121917	\$20.00	02800045557135043	\$20.00	02800045557143557	\$20.00
02800045557155951	\$20.00	02800045558125201	\$20.00	02800045559112446	\$20.00	02800045559120739	\$20.00
02800045559121241	\$20.00	02800045559121717	\$20.00	02800045559151648	\$20.00	02800045560113542	\$20.00
02800045560130517	\$20.00	02800045560150736	\$20.00	02800045560152042	\$20.00	0280004556085313	\$20.00
02800145536093059	\$20.00	02800145536093409	\$20.00	02800145536132115	\$20.00	02800145536133650	\$20.00
02800145536144725	\$20.00	02800145536145338	\$20.00	02800145536153308	\$20.00	02800145537103706	\$15.00
02800145537110004	\$20.00	02800145537114621	\$20.00	02800145537132817	\$20.00	02800145537133239	\$20.00
02800145537103354	\$20.00	02800145538132134	\$20.00	02800145538144554	\$20.00	02800145539133227	\$20.00
02800145539134746	\$20.00	02800145539142438	\$20.00	02800145539151001	\$20.00	02800145542080700	\$20.00
02800145543082311	\$20.00	02800145543082910	\$20.00	02800145543084423	\$20.00	02800145543085825	\$20.00
02800145543114824	\$20.00	02800145543141204	\$20.00	02800145544103837	\$15.00	02800145544143708	\$20.00
02800145543081441	\$20.00	02800145545130913	\$20.00	02800145545142117	\$20.00	02800145545160358	\$20.00
02800145546082753	\$20.00	02800145546083490	\$20.00	02800145546084552	\$20.00	02800145546085242	\$20.00
02800145546113033	\$20.00	02800145549103937	\$20.00	02800145549110209	\$20.00	02800145549134402	\$20.00
02800145549140117	\$20.00	02800145549141722	\$15.00	02800145549152456	\$20.00	02800145550100612	\$20.00
02800145550103617	\$15.00	02800145550141309	\$20.00	02800145550142703	\$20.00	02800145550143652	\$20.00
02800145550144127	\$20.00	02800145551080546	\$20.00	02800145551080945	\$15.00	02800145551081821	\$20.00
02800145551083641	\$20.00	02800145551095001	\$15.00	02800145551095508	\$20.00	02800145551105036	\$20.00
02800145551110348	\$20.00	02800145551112033	\$15.00	02800145553094828	\$20.00	02800145553105552	\$20.00
02800145553132328	\$20.00	02800145556082142	\$20.00	02800145556094942	\$20.00	02800145556095927	\$20.00
02800145556104352	\$20.00	02800145556105309	\$20.00	02800145556105937	\$15.00	02800145556110620	\$20.00
02800145556131912	\$20.00	02800145558104100	\$20.00	02800145558105055	\$15.00	02800145558134249	\$15.00
02800145556134837	\$15.00	02800145558140308	\$20.00	02800145558151656	\$20.00	02800145559080550	\$15.00
02800145559081112	\$15.00	02800145559081692	\$20.00	02800145559082009	\$15.00	02800145559082849	\$20.00
02800145559091555	\$20.00	02800145559112729	\$20.00	02800145559115659	\$20.00	02800145559131112	\$20.00
02800145559134812	\$20.00	02800145560135340	\$20.00	02800145560142011	\$20.00	02800145560144155	\$20.00
02800145560153638	\$20.00	02800145560155914	\$20.00	02800145563102257	\$20.00	02800145563103137	\$20.00
02800145563130924	\$20.00	02800145563134212	\$20.00	02800145563142158	\$20.00	02810045536110335	\$20.00
02810045536112910	\$20.00	02810045537084301	\$20.00	02810045537092347	\$20.00	02810045537115038	\$20.00
02810045537120323	\$20.00	02810045537143315	\$20.00	02810045537155019	\$20.00	02810045538113004	\$20.00
02810045538134349	\$20.00	02810045538145735	\$20.00	02810045539140827	\$20.00	02810045539144917	\$20.00
02810045542111042	\$20.00	02810045543113463	\$20.00	02810045543114238	\$20.00	02810045543114814	\$20.00
02810045543133346	\$20.00	02810045543135805	\$20.00	02810045544093947	\$20.00	02810045544133144	\$20.00
02810045544143320	\$20.00	02810045544153852	\$20.00	02810045545093338	\$20.00	02810045549085821	\$20.00
02810045545125942	\$20.00	02810045549132634	\$20.00	02810045549141449	\$20.00	02810045549151908	\$20.00
02810045550100755	\$20.00	02810045550161718	\$20.00	02810045553145033	\$20.00	02810045556143524	\$20.00
02810045556144244	\$20.00	02810045556144629	\$20.00	02810045556152254	\$20.00	02810045559134121	\$20.00
028100455560153221	\$20.00	02810045560153821	\$20.00	02810045563135231	\$20.00	02810045563152147	\$20.00
02820045536084802	\$20.00	02820045536085231	\$20.00	02820045536091640	\$20.00	02820045536094828	\$20.00
02820045536100219	\$20.00	02820045536104917	\$20.00	02820045536114121	\$20.00	02820045536114848	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: September 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: September

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



County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$15,910.00

Items sold: 807

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 807 rows of transaction data for TERP TITLE FEE.

Run Date: 10/01/2024
Run Time: 8:52:39 AM

RTS Date: 09/30/2024



RTS.FIN.009

MONTHLY FUNDS REPORT

For: September 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: September

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



Office:

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$15,910.00

Items sold: 807

Voided: 5

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Contains 807 rows of transaction data.

Run Date: 10/01/2024
Run Time: 8:52:39 AM

RTS Date: 09/30/2024

RTS.FIN.009

MONTHLY FUNDS REPORT

For: September 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: September

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

Office: 028 - CALDWELL



County: 28 - CALDWELL

Total Item Price: \$15,910.00

Account Item Code Description: TERP TITLE FEE

Items sold: 807

Voided: 5

02830145550250013	\$20.00	02830145550250014	\$20.00	02830145550250015	\$20.00	02830145559250000	\$20.00
02830145559250001	\$20.00	02830145559250002	\$15.00	02830145559250003	\$20.00	02830145559250004	\$20.00
02830145559250005	\$20.00	02830145559250006	\$20.00	02830145559250007	\$20.00	02830145559250008	\$20.00
02830145559250009	\$20.00	02830145559250010	\$15.00	02830145559250011	\$20.00	02830145559250012	\$20.00
02830145559250013	\$20.00	02830145559250014	\$20.00	02830145559250015	\$20.00	02830145559250016	\$20.00
02830145559250017	\$20.00	02830145559250018	\$20.00	02830145559250019	\$20.00	02830145559250020	\$20.00
02830145559250021	\$20.00	02830145559250022	\$20.00	02830145559250023	\$20.00	02830145559250024	\$20.00
02830145559250025	\$20.00	02830145559250026	\$20.00	02830145559250027	\$20.00	02830145559250028	\$20.00
02830145559250029	\$20.00	02830145559250030	\$20.00	02830145559250031	\$20.00	02830145559250032	\$20.00
02830145559250033	\$20.00	02830145559250034	\$20.00	02830145559250035	\$20.00	02830145559250036	\$20.00
02830145559250037	\$20.00	02830145559250038	\$20.00	02830145559250039	\$20.00	02830145559250040	\$20.00
02830145559250041	\$20.00	02830145559250042	\$20.00	02830145559250043	\$20.00	02830145559250044	\$20.00
02830145559250045	\$20.00	02830145559250046	\$20.00	02830145559250047	\$20.00	02830145559250048	\$20.00
02830145559250049	\$20.00	02830145559250050	\$20.00	02830145559250051	\$20.00	02830145559250052	\$15.00
02830145559250053	\$15.00	02830145559250054	\$20.00	02830145559250055	\$20.00	02830145559250056	\$20.00
02830145559250057	\$20.00	02830145559250058	\$20.00	02830145559250059	\$20.00	02830145559250060	\$20.00
02830145559250061	\$20.00	02830145559250062	\$20.00	02830145559250063	\$20.00	02830145559250064	\$20.00
02830145559250065	\$20.00	02830145559250066	\$20.00	02830145559250067	\$20.00	02830145559250068	\$15.00
02830145559250069	\$20.00	02830145559250070	\$20.00	02830145559250071	\$20.00	02830145559250072	\$20.00
02830145559250073	\$20.00	02830145559250074	\$20.00	02830145559250075	\$20.00	02830145559250076	\$20.00
02830145559250077	\$20.00	02830145559250078	\$20.00	02830145559250079	\$20.00	02830145559250080	\$20.00
02830145559250081	\$15.00						

County: 28 - CALDWELL

Total Item Price: \$230.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 46

Voided: 0

02800045537083728	\$5.00	02800045538124217	\$5.00	02800045538155258	\$5.00	02800045542994343	\$5.00
02800045559133904	\$5.00	02800145538114545	\$5.00	02800145538163410	\$5.00	02800145546094930	\$5.00
02800145546153950	\$5.00	02800145558090702	\$5.00	02800145558130427	\$5.00	02800145558130446	\$5.00
02800145559082144	\$5.00	02800145559112729	\$5.00	02809945537250009	\$5.00	02809945563250005	\$5.00
02810045536133448	\$5.00	02810045536143752	\$5.00	02810045536155905	\$5.00	02810045563142828	\$5.00
02810045563143016	\$5.00	02820045542112520	\$5.00	02820045543121536	\$5.00	02820045551123615	\$5.00
02820045553155607	\$5.00	02820045557111446	\$5.00	02820045563091656	\$5.00	02820045563092050	\$5.00
02825045537103531	\$5.00	02825045537152713	\$5.00	02825045538090852	\$5.00	02825045543130907	\$5.00
02825045556094335	\$5.00	02825045553112422	\$5.00	02825045563091428	\$5.00	02830045536105730	\$5.00
02830045537104123	\$5.00	02830045542101412	\$5.00	02830045542155956	\$5.00	02830045543104644	\$5.00
02830045543123157	\$5.00	02830045549125042	\$5.00	02830045549141515	\$5.00	02830045552092208	\$5.00
02830045552122117	\$5.00	02830045563081930	\$5.00				

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Bond

Subject: To pay bond for B.J. Westmoreland, Commissioner PCT. 1.

Costs: \$92.50

Agenda Speakers: Commissioner Westmoreland

Backup Materials: Attached

Total # of Pages: 1

Billing Questions (888) 866-2666
Email info@cnasurety.com

Premium \$92.50

BJ WESTMORELAND
PO BOX 98
LOCKHART, TX 78644

Amount Due \$92.50

Bond Detail

Bond # [REDACTED] Obligee OBLIGEE ADDRESS UNKNOWN
Company Western Surety Company
Term Dates 11/19/2024 to 11/19/2026
Bond Amount \$3,000.00
Description TX County Commissioner County of Caldwell

Agent Information Messages

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Bj Westmoreland
Bond # [REDACTED]
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due 11/19/2024 Amount Due \$92.50

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Bond

Subject: To pay bond for District Clerk's Deputies.

Costs: \$381.00

Agenda Speakers: Judge Haden/Juanita Allen

Backup Materials: Attached

Total # of Pages: 1

Premium \$381.00

CALDWELL COUNTY DISTRICT CLERK'S DEPUTIES
1703 S COLORADO
LOCKHART, TX 78644

Amount Due \$381.00

Bond Detail

Bond # Obligee OBLIGEE ADDRESS UNKNOWN
Company Western Surety Company
Term Dates 10/01/2024 to 10/01/2025
Bond Amount \$100,000.00
Description TX P.E.Blkt #3-County

Agent Information

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384

Messages

We show 6 rated for premium purposes.
To ensure proper coverage, verify the total number of employees and owners covered & contact us with changes. Note: After several years, we may have increased our rates slightly.

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Caldwell County District Clerk's Deputies

Bond #
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due 10/01/2024 **Amount Due** \$381.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

GL: 001-3220-2070
Juanita Allen

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Departmental Report

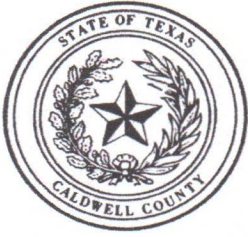
Subject: To accept the September 2024 Indigent Burial Report.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: September 2024

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
	FY 2024 Budget		\$21,000		
Blanket PO					
	Luling-OBAFUN		\$11,500		
10.31.23		M.Morris		\$900.00	\$10,600.00
12.05.23		R. Neal		\$900.00	\$9,700.00
01.03.24		E. Brown		\$900.00	\$8,800.00
03.05.24		H. Lynch		\$900.00	\$7,900.00
06.12.24		N. Butte		\$900.00	\$7,000.00
Blanket PO					
	Lockhart-MCCFUN		\$6,500		
05.14.24		S. Phelps		\$950.00	\$5,550.00
06.12.24		G. Vandervort		\$650.00	\$4,900.00
Other					
Legends FH	01.03.24	M.A. Powell		\$816.00	
Legends FH	03.12.24	M.McNulty		\$795.00	
Capital Mortuary	06.21.24	N. Cody		\$650.00	
			YTD	\$8,361.00	\$12,639.00

Report Submitted by: Judge Haden
 10.01.24

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Grant

Subject: To approve application and RFP withdrawal for the Environmental Protection Agency (EPA) Grant.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Information Only

Subject: To ratify emergency check requests for Ascension Seton in the amount of \$320,000.00 and TAC in the amount of \$174,257.00.

Costs: \$494,257.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 6

Caldwell County

INVOICE

PO Box 98

Lockhart, TX 78664

ATTN: Merari Gonzales

merari.gonzales@co.caldwell.tx.us

DATE: July 30, 2024
INVOICE # ASEBD SEP FY2025
Acct # Indigent Care-ASEBD

RemitTo:

Ascension Seton

Account # Indigent Care - ASEBD

DESCRIPTION	AMOUNT
Indigent Care - Ascension Seton Edgar B. Davis	\$ 320,000.00
DUE UPON RECEIPT: Check Pickup Requested (Julle Holly)	
Ascension Seton - ACH or Wiring Instructions	
Account Name: Ascension Seton - Miscellaneous Account	
Bank Name: Wells Fargo Bank	
Bank Address: 420 Montgomery Street, San Francisco, CA 94104	
Account Number: [REDACTED]	
Routing Number: [REDACTED]	
IF BY CHECK:	
Pay to: Ascension Seton	
ATTN: Finance Dept.	
1345 Philomena Street, STE 362	TOTAL
Austin, TX 78723	\$ 320,000.00

THANK YOU

Caldwell County

INVOICE

PO Box 98

Lockhart, TX 78664

ATTN: Merari Gonzales

merari.gonzales@co.caldwell.tx.us

DATE: July 30, 2024
INVOICE # ASEBD SEP FY2025
Acct # Indigent Care-ASEBD

RemitTo:

Ascension Seton

Account # Indigent Care - ASEBD

DESCRIPTION	AMOUNT
Indigent Care - Ascension Seton Edgar B. Davis	\$ 320,000.00
DUE UPON RECEIPT: Check Pickup Requested (Julle Holly)	
Ascension Seton - ACH or Wiring Instructions	
Account Name: Ascension Seton - Miscellaneous Account	
Bank Name: Wells Fargo Bank	
Bank Address: 420 Montgomery Street, San Francisco, CA 94104	
Account Number: [REDACTED]	
Routing Number: [REDACTED]	
IF BY CHECK:	
Pay to: Ascension Seton	
ATTN: Finance Dept.	
1345 Philomena Street, STE 362	
Austin, TX 78723	
TOTAL	\$ 320,000.00

THANK YOU

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

September 30th, 2024

Caldwell County Treasurer's Office
110 S Main St
Lockhart, Texas 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the scheduled AP Cycle. The check is to be made out to **Ascension Seton** in the amount of **\$320,000.00**.

Vendor Name: Ascension Seton

Address: Attn: Finance Department
1345 Philomena Street Ste 362
Austin, Tx 78723

Country: United States

Vendor ID: SETFAM

Amount for check: **\$320,000.00** out of budget line item: **001-7630-4155**

Note: - Must be signed off by two (2) of the (5) court members for approval of payment

Court member #1 signature: *Bj Westmoreland*
Date & Time: 9/30/2024 @ 1:27pm

Court Member #2 signature: *[Signature]*
Date & Time: 9/30/2024 @ 2:24pm

Auditor & Treasurer Signature Required. *Gloria Garcia / Danie Teltow*

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ03312

Date: 10/01/2024

Requisition #: REQ03312

Vendor #: SETFAM

ISSUED TO: ASCENSION SETON
P. O. BOX 16144
BELFAST, ME 04915-4056

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 FY 2025 1115 Waiver	001-7630-4155		320,000.00	320,000.00

Authorized by: 

SUBTOTAL:	320,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	320,000.00

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

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

September 30, 2024

Caldwell County Treasurer's Office
110 S Main St
Lockhart, Texas 78644

Re: Emergency Check Request

Dear Ms Garcia:

The purpose of this memo is to request a manual check to be cut out of the scheduled AP Cycle. The check is to be made to **TAC - Risk Management Pool** in the amount of **\$174,257.00**.

Vendor Name: Texas Association of Counties – Risk Management Pool

Address: Attn: Risk Management Pool
Box #2426
San Antonio, Texas 78298-9900

Country: United States

Vendor ID: TACRIS

Amount for check: **\$174,257.00** out of budget line item: **001-6510-4845**

*Note: - Must be signed off by two (2) of the five (5) court members for approval of payment. *

Court member #1 signature: Bj. Westmoreland
Date & Time: 9/30/2024 @ 1:27 pm

Court Member #2 signature: [Signature]
Date & Time: 11/30/2024 @ 2:26 pm

Auditor & Treasurer Signature: Gloria Garcia / Danie Teltow

RECEIVED
SEP 30 2024
CALDWELL COUNTY
AUDITOR'S OFFICE



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Caldwell County-0280

INVOICE

Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX 78644-2701

Invoice Due Date: 10/01/2024

Invoice #: 00001622

Coverage #: PR-0280-20240701-1

Coverage Period: 07/01/2024 - 07/01/2025

Coverage	Invoice Number	Contribution Due	Amount Enclosed
Property Contribution	00001622	\$174,257.00	
Total Contribution:		\$174,257.00	

Balances as of 09/01/2024

Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2024	00001622	00000860-01	10/01/2024	\$174,257.00	\$0.00	\$0.00	\$174,257.00
Total Annual Contribution					\$174,257.00		
Payments Received					\$0.00		
Invoiced Amount					\$174,257.00		
Remaining Balance					\$174,257.00		

Payment Remittance Form

From: Caldwell County
Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX 78644-2701

Invoice Due Date: 10/01/2024

Invoice #: 00001622
Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: \$174,257.00

If amount is not \$174,257.00, please provide details: _____



Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To ratify payment to renew annual Splashtop licenses in the amount of \$3,192.75.

Costs: \$3,192.75

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 1

Sarah Fullilove

From: Dulce Arellano
Sent: Friday, September 20, 2024 8:11 AM
To: Sarah Fullilove
Subject: FW: Your receipt from Splashtop

From: Splashtop <no-reply@my-mail.splashtop.com>
Sent: Friday, September 20, 2024 8:10 AM
To: Dulce Arellano <dulce.arellano@co.caldwell.tx.us>
Subject: Your receipt from Splashtop



Dear dulce.arellano@co.caldwell.tx.us,

Thank you for your purchase with Splashtop!

Your subscription will renew automatically at the end of every period.

This email serves as your receipt.

You can print the invoice from the [Splashtop Web console](#).

Billed To:	dulce.arellano@co.caldwell.tx.us
Order ID:	02TP240920188545
Order Date:	2024-09-20
Item:	Splashtop Business Access - Pro - Yearly
Quantity:	43
Subscription Period:	2024-09-20 – 2025-09-20
Tax:	\$0.00
Order Total:	\$3,192.75
Charged To:	Credit Card (*****2046)

- The Splashtop Team

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Information Only

Subject: Smithville Workforce Training Center Career Tracks - Ramon Rivera, Director of Strategic Development/County Coordinator and Janice Bruno, Executive Director

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:



SWTC **CAREER TRACKS**

Engage Empower Employ

Learn More



SWTC Career Tracks

What Do We Do?



- We Serve the Bastrop, Caldwell, Fayette, and Lee County Area
- Primary Focus is Rural Workforce Training
- We consult with local businesses to understand their employment needs.
- We develop training programs based on high demand skill sets and jobs.
- We assist students in job placement upon program completion.



FUNDING SOURCES

SWTC Career Tracks



- **American Rescue Plan Act**
 - **REINVEST - Good Jobs Challenge Grant 4.8 Million**
 - **Bastrop County ARPA \$750K**
- **Hospital Authority Board**
- **St. David Foundation**
- **Rural Whole Health Coalition**
- **City of Smithville**
- **Texas Mutual \$40K OSHA Safety Training in Construction and Transportation**
- **Methodist Healthcare Ministries**
- **Business Partners in the Community**

Programs We Offer

SWTC Career Tracks



NO-COST TRAINING & EDUCATION OPPORTUNITIES

JOB PLACEMENTS INCLUDED

Eligibility: 18+ (must graduate high school), register for selective service (males), eligible to work in the U.S., reside in either Bastrop, Blanco, Burnet, Caldwell, Fayette, Lee or Llano Counties.

SCAN HERE FOR MORE INFO AND TO REGISTER
A WSRCA case manager will contact you to set up your training.

OCCUPATIONS

- CDL
- Plumber
- Electrician
- Welder
- HVAC
- Nursing
- IT
- Bookkeeping
- Behavioral Health

- Medical/Allied Health
- Skilled Trades
- Public Safety
- Finance
- Internet Technology

MEDICAL

SWTC Career Tracks



- **Certified Nursing Assistant (CNA)-** Cost of program 100% paid for and students work and earn while completing the class with 100% job placement Most Successful Program to date ~200 Graduates
- **Licensed Vocational Nurse (LVN)-**We can pay up to \$8K towards a degree
- **Registered Nurse (RN)-** We can pay up to \$10k towards a degree

ALLIED HEALTH

SWTC Career Tracks



- **Dental Hygienist**
- **Paramedic**
- **Advanced EMT**
- **Vet Tech**
- **Medical Assistant**
- **Phlebotomist**

SKILLED TRADE

SWTC Career Tracks



- **CDL**
- **HVAC**
- **Plumbing**
- **Electrical**
- **Welding**

PUBLIC SAFETY

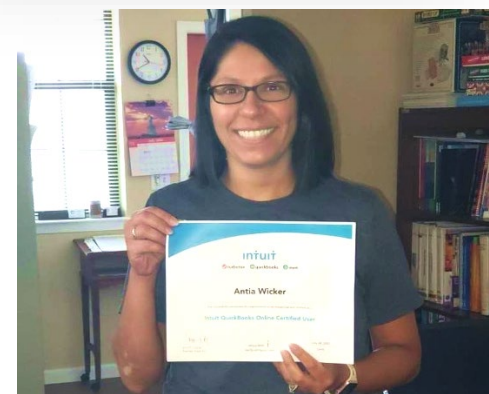
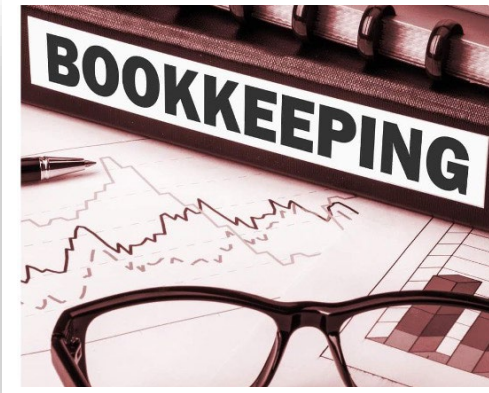
SWTC Career Tracks



- **EMT**
- **Paramedic**
- **Fire Fighter**
- **Security Guard**
- **Certified Med Aide (CMA) Corrections Officer**

FINANCE

SWTC Career Tracks



- **Bookkeeping**
 - QuickBooks Certification
 - Nation Association of Certified Public Bookkeepers NACPB Cert
- **Banking**
 - Credit Counselors and Loan Officers

INTERNET TECHNOLOGY

SWTC Career Tracks



- **IT Course 11 Different Options**
- **Prefer Upskilling Existing Employees**
 - **CompTIA**
 - **Network Administration**
 - **Cyber Security**
 - **Programming**
 - **Web Development**
 - **Network Support**

How Can You Help/Benefit?

SWTC Career Tracks



Become a Strategic Partner and Attend Our Sectoral Meetings



Donate Funds, Equipment, or Your Time and Expertise



Help Recruit or Send an Employee To One of Our Programs



Become a Sponsor at a Program Graduation

Questions?

Janice Bruno

Executive Director

Ramon E. Rivera

County Coordinator

Director of Strategic Development

Main office: 404 Fawcett St Smithville, TX 78957

Office: (512) 237-1108

Cell: (254) 466-0711

SWTC CAREER TRACKS
Engage Empower Employ

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Information Only

Subject: Austin Community College Annexation - Dr. Chris Cervini,
Vice Chancellor of Community and Public Affairs and Cassie
Fitzgerald, Director of Public Affairs, Elections and Voter
Registration

Costs:

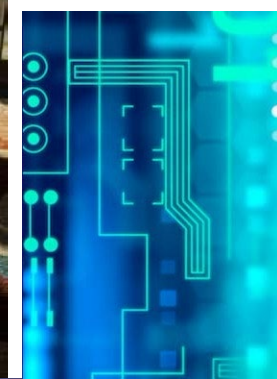
Agenda Speakers:

Backup Materials: Attached

Total # of Pages:



Highland Campus



ACCelerator

Joining the ACC District Annexation Information

Fall 2024

ACC DISTRICT SERVICE AREA

Austin Community College District Jurisdictional Boundaries



- ★ Campus
- Administrative Building
- Taxing District
- Service Area

Campus

- CYP - Cypress Creek
- EVC - Eastview
- FGN - Flgin
- HYS - Hays
- HLC - Highland
- NRG - Northridge
- PIN - Pinnacle
- RGC - Rio Grande
- RRC - Round Rock
- RVS - Riverside
- SGC - San Gabriel
- SAC - South Austin
- SET - Southeast Travis

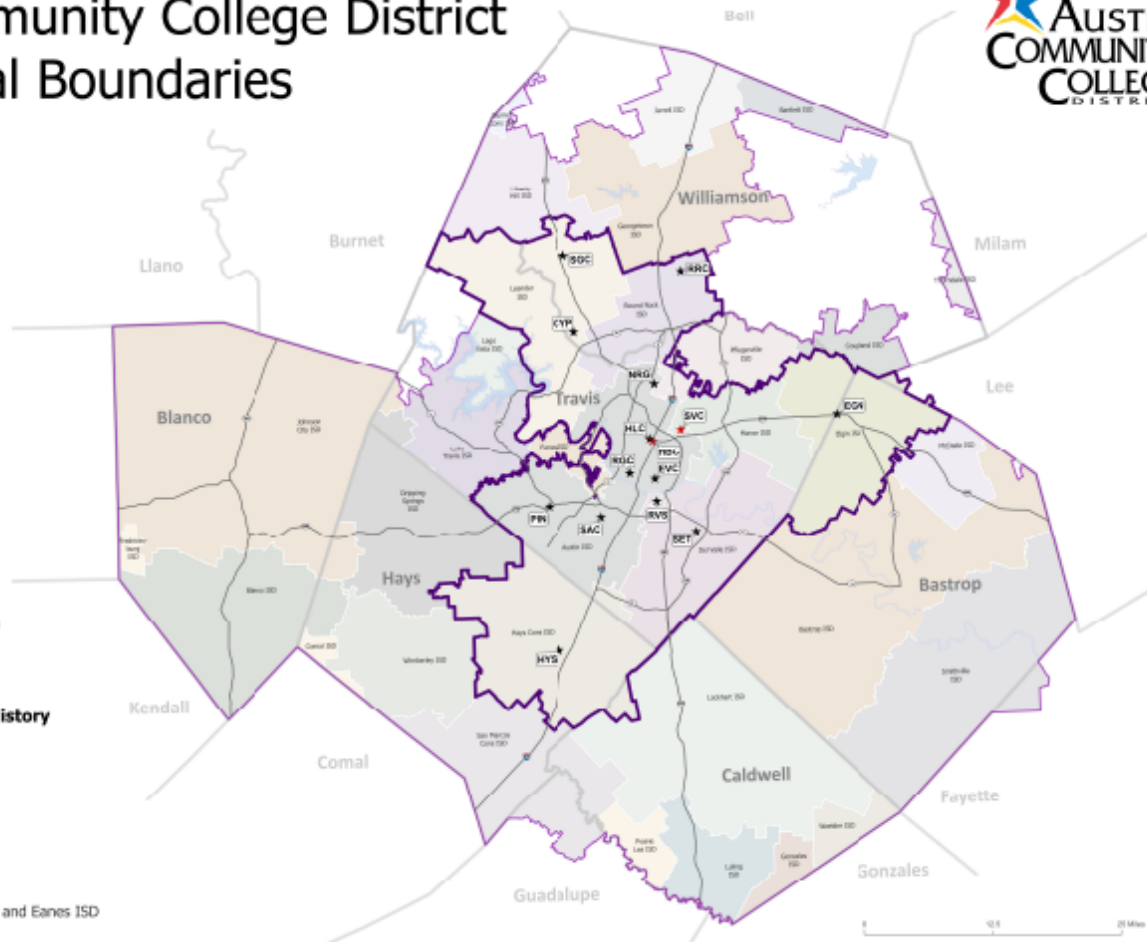
Administrative Building

- HLC - Highland Campus Building 3000
- HBC - Highland Business Center
- SVC - Service Center

Taxing District Annexation History

- Austin ISD - December 1972
- Leander ISD - November 1985
- Manor ISD - November 1998
- Del Valle ISD - May 2004
- City of Austin* - May 2005
- Round Rock ISD - May 2008
- Hays CISD - November 2010
- Flgin ISD - November 2010

* Includes portions of Pflugerville ISD and Eanes ISD



Updated July 2022, ACC Facilities Information System, 1:1 Ratio



PROGRAMS



College Prep Programs
Adult Education



Career Training
Programs
Skilled Trades & Workforce Training



Degree Programs
Academic Pathways
Bachelor's Degree Programs



Career Advancement
Programs
Career Certifications

10 AREAS OF STUDY



Education



Health Sciences



Liberal Arts



Science, Engineering & Math



Public & Social Services

10 AREAS OF STUDY



**Arts, Digital Media
& Communications**



Business



**Culinary, Hospitality
& Tourism**



**Computer Science &
Information Technology**



**Design, Manufacturing,
Construction & Applied Tech**

About ACC /// Partnership Examples

- **Tesla:**
 - ACC has developed customized training programs with Tesla - START and MDP (Manufacturing Development Program). Cohorts for both have roughly doubled in size year over year: this year we anticipate training 100 through START and 300 through MDP.
 - For MDP, Tesla recruits graduating high school seniors throughout the region; after graduation, their first 7 week of employment are spent attending ACC's training full-time.
- **Semiconductors:**
 - ACC has been delivering customized training programs for regional semiconductor companies, including Samsung, NXP, Applied Materials, and others, for over a decade.
 - In 2023, we collaborated with these companies to develop a rapid upskilling program to prepare incumbent workers for technician roles that has since garnered national recognition.
 - ACC uses the curriculum developed for these companies to inform and expand open enrollment credit and non-credit programs, so these offerings are always aligned to industry demand.
 - Both Samsung and NXP have made donations of \$250k or more to support ACC students through scholarships and enhancement of training facilities.

About ACC /// WHERE WE'RE GOING



North Star Goal: 70X30

Service Plan /// FACILITY



PHASE 1

Collaborate with Lockhart ISD on Early College High School plus evening/weekend career and technical workforce programs on LISD property.

PHASE 2

15-20k square-foot workforce and general education space in close proximity to Lockhart High School.

PHASE 3

Development of a permanent facility to meet emerging and projected regional demand.

ACC Free Tuition Pilot Program



What's Included in ACC Free Tuition

- Free tuition and general fees for 3 years (or up to 5 years if you want to pursue your bachelor's with ACC)
 - \$67 Resident Tuition
 - \$15 General Fee
 - \$2 Success Fee
 - \$1 Sustainability Fee



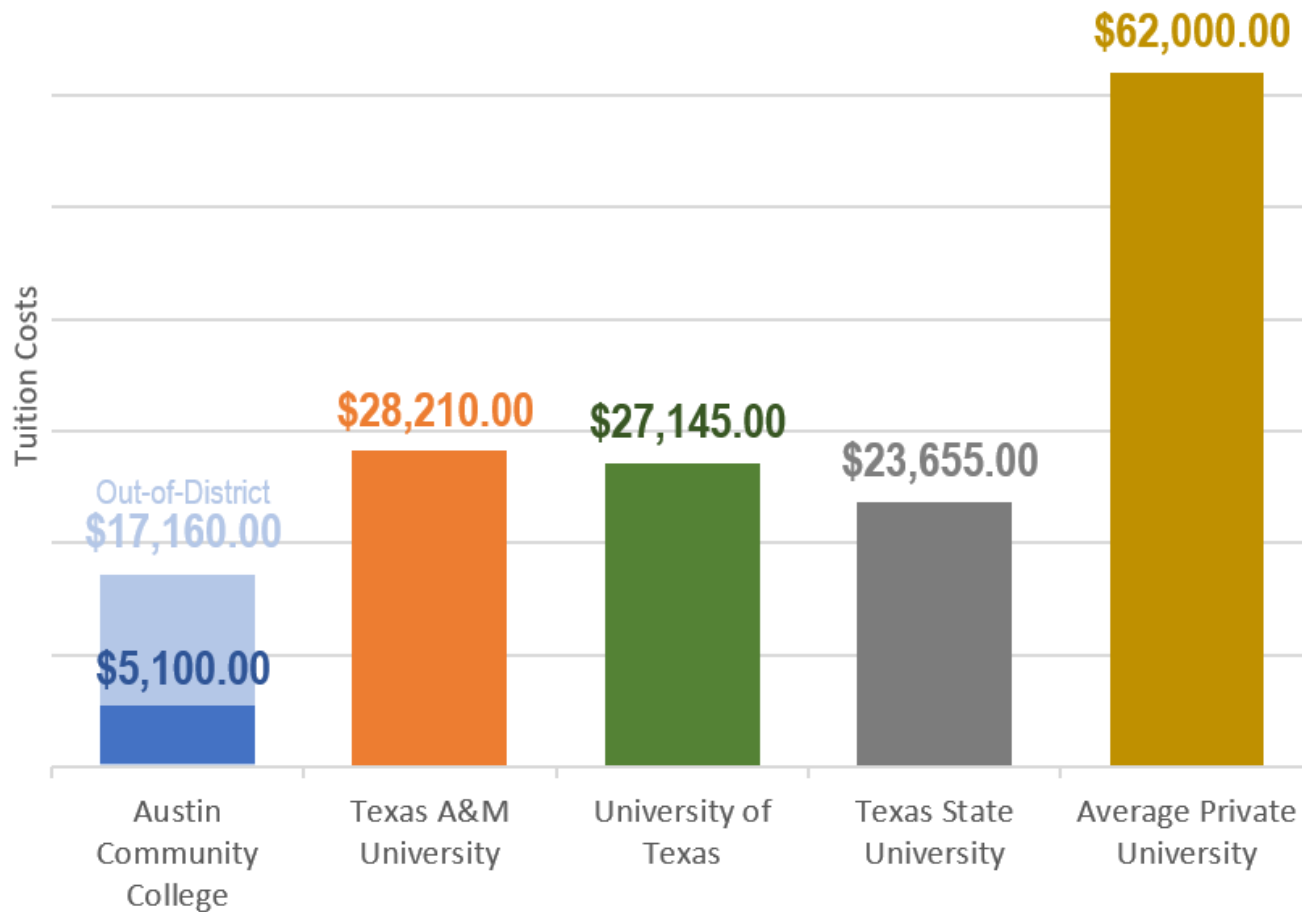
What's Not Included

- Out-of-District Fee (\$201 per credit hour)
- Non-Residents/International Students
- Any Course/Program Specific Fees
- Textbooks
- Continuing Education Programs

SAVINGS ON TUITION

Tuition & Fees Cost Comparison

2 years/60 credits In-District/In-State costs



Source: College for All Texans

IN-DISTRICT BENEFITS & COST

- Benefits to in-district residents
 - In-district tuition
 - Customized training programs
 - Increased services and investment
 - Facilities
 - Board governance
- Fiscal implications to taxpayers
 - Ad Valorem tax

ACC Tax Rate

What will this cost me as a homeowner?

ACC currently offers the following exemptions:

- (1) A homestead exemption of \$5,000.00,
- (2) An exemption of \$75,000 plus the \$5,000 regular homestead exemption, for a total exemption of \$80,000 for seniors and homeowners with disabilities.
- (3) Tax freeze for seniors (65+) and homeowners with disabilities.

Tax Costs*
Based on current
\$.1013 per \$100
valuation

Avg Assessed Property Value	Regular Homestead Exemption	Senior / Disabled Exemption	Commercial
\$234,551	\$232.54 Annually \$19.38 Monthly	\$156.56 Annually \$13.05 Monthly	\$237.60 Annually \$19.60 Monthly

Exemptions explained

Property Tax Exemptions

Tax Code Section 11.13, Residence Homestead, and Tax Code Section 33.06 provide statutory authorization regarding homestead exemption and the option to defer collection of taxes for senior citizens and residents with disabilities.

- **Homestead exemption:** ACC provides a \$5,000 homestead exemption to all residential taxpayers (or 1% of property value, whichever is greater)
- **Exemption for seniors (age 65+) and homeowners with disabilities:** The College also provides an additional \$75,000 exemption for seniors and homeowners with disabilities, for a total homestead exemption of \$80,000.00.
- **Tax Freeze for seniors (65+) and homeowners with disabilities:** In 2021, the ACC Board of Trustees enacted a tax ceiling/freeze for seniors and homeowners with disabilities. **The ceiling freezes your ACC taxes at the amount you pay in the year that you qualify for the exemption.**
- **Commercial property owners:** Commercial properties are taxed at the same rate as residential property; however, per Texas Property Tax Code, commercial properties are taxed on both real property and personal property, while residential properties are only taxed on real property.

ACC TAX RATE HISTORY

Over the prior 11 years, the ACC combined tax rate (maintenance and operations and debt service on bond projects) per \$100 assessed valuation has been:

- 2014: 0.0942
- 2015: 0.1005
- 2016: 0.1020
- 2017: 0.1008
- 2018: 0.1048
- 2019: 0.1049
- 2020: 0.1058
- 2021: 0.1048
- 2022: 0.0987
- 2023: 0.0986
- 2024: 0.1013

Bats to Cats

- ▶▶ Clear transfer path from ACC to Texas State
- ▶▶ Personalized transfer curriculum advising
- ▶▶ Up to \$2,000 scholarship for first year at Texas State
- ▶▶ Free tickets to selected Texas State athletic events



Other ACC-University co-enrollment/transfer partnerships include: UT-Austin, Texas A&M Engineering, Concordia, Texas Tech, and ASU among others.

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Information Only

Subject: Lockhart EMS Timeline Update - Cean Charles, Director

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

CALDWELL COUNTY ESD #5 TIMELINE UPDATE



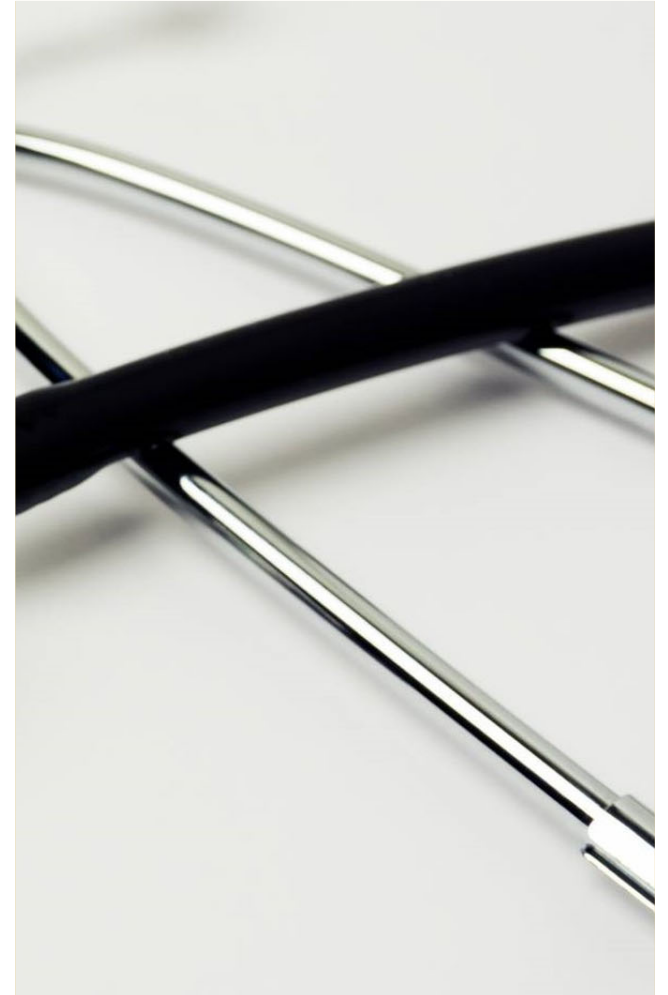
NEEDS

Licensing

Asset Transfers

Station Interlocal

Staffing





LICENSING

1. Texas DSHS Provider License Tx DSHS License is in progress
2. Drug Enforcement Agency Currently awaiting insurance documents from Legal
3. Billing Onboarding DEA Licensing to follow
4. Charting Onboarding Billing onboarding is in progress
Charting onboarding is in progress

ASSET TRANSFERS

1. Luling asset appraisal complete, purchase agreement in progress
2. Lockhart appraisal incomplete
3. ESD #5 Has purchased I Frazer to lease back to Lockhart



STATION INTERLOCAL AGREEMENTS

1. Lockhart station interlocal agreements agreement approved by ESD #5
2. Luling station interlocal approved by ESD #5
3. New temporary station agreement and location TBD





STAFFING

All current employees

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Subdivision

Subject: Regarding the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) on approximately 6.58 acres located at Highway 21 & FM 1966.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 6

PUBLIC NOTICES

REQUEST FOR PROPOSAL FOR DEPOSITORY BANKING SERVICES

CITY OF LOCKHART
308 W. San Antonio St.
Lockhart, TX 78644
The City of Lockhart (the City) and Lockhart Economic Development Corporation (LEDC) will be accepting proposals for depository banking services for fiscal year(s) ending 2025-2027.
Sealed proposals marked "Proposal for Depository Banking Services" will be accepted until 4:30 p.m., September 27, 2024 at City Hall located at 308 W. San Antonio, Lockhart, TX 78644. Submission instructions and information may be obtained from Keeli Michna, Finance Director at (512) 398-3461. It is the responsibility of the bank to ensure the proposal is received by the date and time specified above. The City and LEDC reserve the right to reject any and all proposals received. Any submission received after the timeframe given will not be opened or considered.

TABC NOTICE
Application has been made with the Texas Alcoholic Beverage Commission

PUBLIC NOTICES

for a Wine and Malt Beverage Retailers Permit (BG) by Sibarita Group, LLC, dba Sibarita Group, to be located at 9472 Highway 142, Maxwell, Caldwell County, Texas 78656. Officers of said corporation is Emilixa D. Branger Murillo, Owner.

REQUEST FOR BIDS
RFB 24CCP03 Jail Food Service. See bid qualifications at <https://www.co.caldwell.tx.us/page/caldwellBidRequests> or Sarah Fullilove Caldwell County Purchasing at sarah.fullilove@co.caldwell.tx.us

PUBLIC HEARING
A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 8th, at 9:30am for consideration of the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) being 6.58 acres.

2. FOUND

FOUND
1 Bull found on Chamberlain Rd.
1 Horse found on Seawillow Rd. on 8/27/2024.
For more information please contact Caldwell County Sheriff's Department

2. FOUND

ment @ 512-398-6777 ext4510.

7. HELP WANTED

The City of Lockhart is accepting applications for the Full time position of Meter Reader. The job requires applicants to read electric and water meters and record consumption accurately in a timely manner. Connect and disconnect meters, walk long distances in a required length of time, be computer literate, able to utilize computerized reading devices, and possess excellent customer service skills. A high school diploma or G.E.D. and valid Texas drivers license is required, electrical background and experience preferred. Starting pay range is \$15.10 to \$22.66 per hour depending on qualifications. Applications can be picked up at City Hall, Human Resources, 308 W. San Antonio St. or on line at www.lockhart-tx.org. Position is open until filled.
The City of Lockhart is an Equal Opportunity Employer.

8. WORK WANTED

REMODELING & HOME REPAIRS
Carpentry, Exterior & Interior painting, flooring.

8. WORK WANTED

bathrooms, kitchens, & cabinets, drywall, windows, doors & porches, decks, landscaping & fences.
Free Estimates & Se Habla Espanol. (512) 787-1341.

11. HAY FOR SALE

HAY FOR SALE
Fresh Hay Round and Square Bales.
Cow quality \$90. Round Best horse quality \$120. Round.
50 lb. square bales \$10 each.
Call (512) 497-6306

12. GARAGE/YARD SALE

GARAGE SALE
Saturday, September 14, 9 a.m. - 1 p.m.
733 S. Commerce

GARAGE SALE
413 Dobins Ct.
Friday 9/13 and Saturday 9/14 7 a.m. - 2 p.m.
New/used women's clothes, shoes, household goods, tools, pottery, motorcycle and man-cave stuff, boys and ladies bikes and more.

GARAGE SALE
1404 Pendergrass Street.
Friday 9/13 and Saturday 9/14 from 8 a.m. - 1 p.m.

3 FAMILY YARD SALE

12. GARAGE SALES

525 E. Live Oak
Saturday, September 14, 8 a.m. - 7

15. MISC FOR SALE

PLOW FOR SALE
Big tandem disc plow, 12 ea. 21" disc front axle, 12 ea. 23" disc rear, hydraulic piston lifts, 4 tires to move it, 12' wide x 26' long. \$15,000. Call (512) 995-5853.

BAND SAW FOR SALE
Bold Craftsman 12-inch band saw with motor for sale. \$175. Call (512) 497-6306. Call before 6 p.m.

GUNS NEW & USED
Buy-Sell-Trade
Royal's Antiques & Firearms
401 S. Commerce

15. MIS. FOR SALE

Behind HEB
398-6849

16. WANTED TO BUY

Always pay in Cash! for cars, trucks, trailers, tractors, implements and windmills! Dead or alive! U-Call, I-Haul! No title, NO PROBLEM Call Friendly Vince 210-771-8294

www.post-register.com
512-398-4886
Deadline: Monday, 5 p.m.
VISA / MASTER-CARD

Clear Fork Farm
Fresh Free Range Eggs \$4⁵⁰ /DOZ.
\$8⁰⁰ /2DOZ.
Now Available at the Lockhart Post-Register
111 S. Church St.

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Emilio Cruz
emilioed09@gmail.com
New Construction Repaints
Pressurewashing
Staining Decks
Commercial Residential
Free Estimates Fully Insured

DUMP TRAILER FOR RENT
Truck and Driver - \$150/Day
Call 512-828-2714 for inquiries

Fosters Septic
John Foster (512) 738-0582
Owner 105 Foster Blvd.
Fosterssepticcleaning.com Maxwell, Texas 78654
Fosterssepticcleaning@yahoo.com

Rodriguez and Loine Tree Trimming & Lawn Service
Let us cut limbs that hang over roofs the cause damage. We also cut trees small or big. No job is too big or too small - we cut them all & haul away. Also cutting lots - have a 6 ft. shredder and tractor. We clear fences and lots
References upon request
For Best Prices Call
Pete Rodriguez 512-557-7373

GUTIERREZ LANDSCAPING
Mowing • Raking • Cleaning • Tree Cutting • Fencing & Shredding
Installing Sprinkler System
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512-938-2043 • 209-613-6629
We accept credit cards

John's Paint, Drywall & Carpentry
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Interior & Exterior Painting • Powerwashing • Tape & Float Texture • Popcorn Ceilings • Water Damage Siding • Soffit • Facial • Windows
20 Years Experience - References Available
Free Estimates
John Mendoza - 512-214-5952

Carpenter - Contractor

HAY FOR SALE
Clean Coastal Hay

Brown Bros. Services
HVAC and Heating

PUBLIC NOTICES

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Catherine Mary Grogan a/k/a Catherine M. Higgins, Deceased, were issued on August 27, 2024, in Cause No. 24PR-00303, pending in Caldwell County, Texas, to: Harriet Grogan a/k/a Harriet Jean Grogan Cook.

All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

DATED the ___ day of 2024.
 Ryan G. Reiffert
 Attorney for Harriet Grogan a/k/a Harriet Jean Grogan Cook
 State Bar No.: 24090349
 The Ariel House
 8118 Datapoint Drive,
 San Antonio, Texas
 78229
 Telephone: (210) 817-4398
 Facsimile: (210) 614-6401
 E-mail: ryan@ryanreiffert.com

TABC NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt

PUBLIC NOTICES

Beverage Retailers Permit (BG) by Sibarita Group, LLC, dba Sibarita Group, to be located at 9472 Highway 142, Maxwell, Caldwell County, Texas 78656. Officers of said corporation is Emilixa D. Branger Murillo, Owner.

REQUEST FOR BIDS
 RFB 24CCP03 Jail Food Service. See bid qualifications at <https://www.co.caldwell.tx.us/page/caldwellBidRequests> or Sarah Fullilove Caldwell County Purchasing at sarah.fullilove@co.caldwell.tx.us

PUBLIC HEARING
 A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 8th, at 9:30am for consideration of the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) being 6.58 acres.

BID NOTICE
 Lockhart ISD is accepting proposals for installation and materials replace the fencing around the Athletic Stadium. For the proposal package, please contact Taryna Homann at 512-398-0052. The proposals are due Thursday,

2. FOUND

October 10, 2024, at 2 PM. CST at Attn: Taryna Homann, Lockhart ISD, 419 Bois D' Arc, Lockhart, TX 78644. There will be a pre-bid meeting on October 1, 2024 at 10am at Lockhart High School Athletic Stadium. Electronic proposal can be found and submitted at

<https://vrapp.vendorregistry.com/Bids/View/Bid-List?BuyerId=88b2c141-15a3-41dc-8238-98096490cc63>
 No faxed proposals will be accepted. Lockhart ISD reserves the right to reject any or all proposals.

8. WORK WANTED

REMODELING & HOME REPAIRS
 Carpentry, Exterior & Interior painting, flooring, bathrooms, kitchens, & cabinets, drywall, windows, doors & porches, decks, landscaping & fences.
 Free Estimates & Se Habla Espanol. (512) 787-1341.

12. GARAGE/YARD SALE

MOVING SALE
 749 S. Guadalupe
 Saturday, September 21 from 8 a.m. - ?
 Furniture, household items, tools.

8. WORK WANTED

MAIL LADY'S YARD SALE

Halloween decorations, Christmas decorations, baby clothes (\$1), women & girls jeans (\$3), men's clothes, women & girls shoes, toys, pots & pans, too much to list!!
 1117 Bois d' Arc St. Apt. A, Lockhart, TX
 8 a.m. - 5 p.m. Friday, September 20 through Sunday, September 22nd.

GARAGE SALE

713 Tank St.
 Saturday, September 21st 8 a.m. - ?
 Bed spreads, household goods, clothes small - plus, pots & pans, lots of other items.
 Plenty of parking. Come See.

15. MISC FOR SALE

PLOW FOR SALE
 Big tandem disc plow, 12 ea. 21" disc front axle, 12 ea. 23" disc rear, hydraulic piston lifts, 4 tires to move it, 12' wide x 26' long. \$10,000. Call (512) 995-5853.

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Buy-Sell-Trade
 Royal's Antiques & Firearms
 401 S. Commerce
 Behind HEB
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16. WANTED TO BUY

12. GARAGE SALES

Always pay in Cash! for cars, trucks, trailers, tractors, implements and windmills!
 Dead or alive!
 U-Call, I-Haul!
 No title, NO PROBLEM
 Call Friendly Vince
 210-771-8294

27A. EFFICIENCY FOR RENT

1 BEDROOM EFFICIENCY
 No smoking, no pets. Country living with covered parking. W/D connections. Call (512) 398-3956

PUBLISHER'S NOTICE
 All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise any preference, limitation, or

15. MIS. FOR SALE

discrimination because of race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preference, limitation, or discrimination. We will not knowingly accept any advertising for real estate, which is in violation of the law. All persons are hereby informed that all dwellings advertised are available on an equal opportunity basis.

www.post-register.com
 512-398-4886
 Deadline: Monday, 5 p.m.
 VISA / MASTER-CARD

Clear Fork Farm
Fresh Free Range Eggs \$4⁵⁰ /DOZ.
 \$8⁰⁰ /2DOZ.
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 111 S. Church St.

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 John Foster (512) 738-0582
 Owner 105 Foster Blvd.
Fosterssepticcleaning.com Maxwell, Texas 78656
Fosterssepticcleaning@yahoo.com

Rodriguez and Laine Tree Trimming & Lawn Service
 Let us cut limbs that hang over roofs the cause damage. We also cut trees small or big. No job is too big or too small - we cut them all & haul away. Also cutting lots - have a 6 ft. shredder and tractor. We clear fences and lots.
 References upon request
 For Best Prices Call
 Pete Rodriguez 512-557-7373

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 Siding • Soffit • Facial • Windows
 20 Years Experience - References Available
 Free Estimates
 John Mendaza - 512-214-5952

Carpenter - Contractor
 Remodeling/Room Addition

HAY FOR SALE
 Clean Coastal Hay
 Controlled

Brown Bros. Services
 A/C and Heating

Is God Dead?: Teleology's true tale

Over the last few weeks, we concluded that based upon scientific observation and evidence from the cosmos, and evidence that there was a First Cause that caused the universe to begin to exist.

From there we were able to make some general conclusion about the nature of this First Cause.

Based upon the preliminary evidence we offered a summary stating, "there exists an uncased, personal Creator of the universe, who in relation to the universe is beginningless, timeless, spacelike, and enormously powerful."

However, rather than answer our question about the existence of God, these attributes of the First Cause that we deduced from the evidence just seem to generate more questions.

Questions such as: "If a Supreme Being possessed these attributes, why would He choose to create a universe? What could be His purpose? What could He have had in mind for planet Earth?"

Since the act of creation was an act of the First Cause's will, then maybe we can get a better idea of the First



Ty B. Kerly
DMin

Cause's purpose for creating by our looking at how He created... exactly. What I mean is this: by looking at how things are made can give us great insight into the One who made them.

Teleology is generally defined as "the study to understand something by looking at its results." Or, we can say it is looking at "effects" to learn more about their "cause."

We naturally deduce these things all the time. If you look at an Andy Warhol painting, well, frankly, you see Andy Warhol. And that is exactly what I am suggesting here; that we take a closer look at the universe that the First Cause caused, so that we might determine more about the nature of the First Cause, that caused it.

Simply, if you want to learn about Vincent Van

Gogh, then you need to study Van Gogh's Starry Night. If you want to introduce the Bible skeptic Michael to the First Cause, then you need to study what it was that He caused to come into being, namely the cosmos.

In other words, it is possible that the teleological argument (also called the fine-tuning argument) can help us answer the question: is God dead?

In studying the universe one of the first things that is noticed is the apparent precision by which it operates. So much precision, in fact, that it boggles the mind.

Even at a very young age we begin to recognize the precision and design involved in the sun rising and setting each day. Or how Christmas is always cold, and the fourth of July is always hot in Oklahoma... always.

But the precision of the operation and design of the universe that is observed on a much smaller scale is really impressive. By that I mean it truly is "fine-tuned."

We have all heard of the Big Bang. It is a theory originally put forward by astronomers to explain how the universe began.

Most of these astronomers were atheists and little did they know that scientific advances would someday largely prove that the universe actually did begin from a tiny singular point.

Christian scientists agree, there was a Big Bang, and add there was a First Cause, uncased, that caused it.

Scientific discovery over the last 30 years has produced an enormous amount of data; and much of that data indicates that the universe in which we live is highly fine-tuned.

The four primary force constants: the strong nuclear force constant, the weak nuclear force constant, the gravitational force constant, and the electromagnetic force constant.

The first force constant, the strong nuclear force constant governs how tightly the protons and the neutrons inside each atom hold on to each other. If the strong nuclear force is too weak, protons and neutrons would not "stick together."

If that were the case the only element in the entire universe would

be hydrogen. Nothing else could be formed; not even oxygen, much less human beings.

If the strong nuclear force were even slightly stronger than it is then the protons and neutrons would have too much attraction and there would be no hydrogen. That may sound complicated but this is the important part; just as there can be no life with too much hydrogen, there can be no life with no hydrogen either.

It is a delicate balance. In fact, it is a fine-tuned balance. If the strong nuclear force constant were only 2 percent weaker, or 0.3 percent stronger, life would be impossible.

This is an excellent example of what is meant, in part, when scientists, and Christian apologists talk of

the fine-tuning of the universe.

Just as each brushstroke of a The Mona Lisa shows the intent of Leonardo da Vinci, the strong nuclear force constant reflects the intentionality of the First Cause in the design of the cosmos.

Random chaos cannot bring about this type of fine-tuning and order. Rather, it seems to be a consequence of the creative will of the First Cause. And this is but one of many fine-tuning aspects observed in the universe.

Join us again next week as we continue to look at cosmic fine-tuning to uncover Teleology's True Tale because inevitably all humans ponder a big question: Is God dead?

Gloria in excelsis Deo!

Voter registration deadline

Texas Press Association
Eligible Texans planning to vote in the November general election have until Oct. 7 to register, Texas Secretary of State Jane Nelson reminds folks. The registration deadline applies to both early and election day voting. " Texans have just a few short weeks left to

register to vote, and I want to ensure all eligible Texans who want to make their voices heard are registered and prepared to do so," Nelson said.

Instructions on how to register to vote and how to update existing voter registrations can be found at VoteTexas.org.

CLASSIFIEDS

PUBLIC NOTICES

TABC NOTICE
Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt Beverage Retailers Permit by La Cienega MK LLC d/b/a La Cienega Mexican Restaurant located at 119 East Walnut Street, Lockhart, Caldwell County, Texas. Owners are Edgar Llamas and Jovanna Llamas.

PUBLIC NOTICE

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 8th, at 9:30am for consideration of the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) being 6.58 acres.

BID NOTICE

Lockhart ISD is accepting proposals for installation and materials to replace the fencing around the Athletic Sta-

PUBLIC NOTICES

berg, Deceased, were issued on September 17, 2024, in Cause No. 24PR-00327 pending in the County Court-at-Law of Caldwell County, Texas. To: Sadie Janace Stromberg. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 19th day of September 2024. /s/ M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084 April Garrison State Bar No.: 00790863 Attorneys for Sadie Janace Stromberg 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

PUBLIC NOTICES

State Bar No.: 24050084 April Garrison State Bar No.: 00790863 Attorneys for Kristelle Denise James 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-el-derlaw.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Charles Ray Mitchell (also known as Charles R. Mitchell), Deceased, were issued on September 17, 2024, in Cause No. 24PR-00330, pending in the County Court-at-Law of Caldwell County, Texas. To: Shirley Deane Mitchell. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law.

PUBLIC NOTICES

County Court-at-Law of Caldwell County, Texas, to: Stacy Hoover (known in Will as Stacy Scott) and Mark Rodgers. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 19th day of September, 2024. /s/ M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084 April Garrison State Bar No.: 00790863 Attorneys for Stacy Hoover and Mark Rodgers 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-el-derlaw.com

NOTICE TO

PUBLIC NOTICES

State Bar No.: 24050084 April Garrison State Bar No.: 00790863 Attorneys for Athena (Tina) Wynne Winthorn Ross and Robin Lynn Winthorn McCasney 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-el-derlaw.com

PUBLIC NOTICE

Caldwell County Public Asset Auction to include a variety of vehicles will be open for bidding on the following dates 10/04/2024 through 10/11/2024 at <https://www.govdeals.com> starting at 10:00 am.

ADVERTISEMENT FOR BIDS

Separate sealed bids for the County Line Special Utility District's (SUD) FM 2720 GRAVITY WASTEWATER MAIN (SWE Project No. 0017-092-23) and FM 2720 WATER MAIN - SEGMENT 2 (SWE Project No. 0017-085-22B) will be received the next at

PUBLIC NOTICES

sion control, and 4,030 LF of 24" HDPE Water Main, including bored steel casing, fittings, five hydrants, six release valves, butterfly valves, tie-ins, trench safety, and erosion control. The project will be located along FM 2720 in Caldwell County, Texas. Each Bidder shall also include the time when he could begin work and the number of days needed to complete the project as part of his bid. This may factor into the award of the project. The Information for Bidders, Bid, Bid Bond, Contract, Plans, Specifications, Performance and Payment Bonds and the Contract Documents may be examined at the following locations: SOUTHWEST ENGINEERS, INC., 307 ST. LAWRENCE STREET, GONZALES, TEXAS 78629 (830) 672-7548 Plans and Specifications are available at the office of Southwest Engineers, Inc. in two different formats: Hard Copy - \$80.00 (Non-Refundable) - Download - \$25.00 (Non-Refundable).

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LOCKHART, TX

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September 24, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Sunset Oaks V Commercial Replat
Project No. 1911-225-11

Dear Ms. Miles,

Doucet has completed our review of the replat application for Sunset Oaks Section V, for 4 commercial lots of a 12.21-acres located East of SH-21 and Farm to Market 1966. The subdivision will be served by Maxwell SUD for Water and Aqua Texas for Wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Please note that state law and the subdivision rules of Caldwell County call for a 30-day notice and public hearing to be held prior to approval of a replat.

Per Texas Local Government Code §232.009(d):

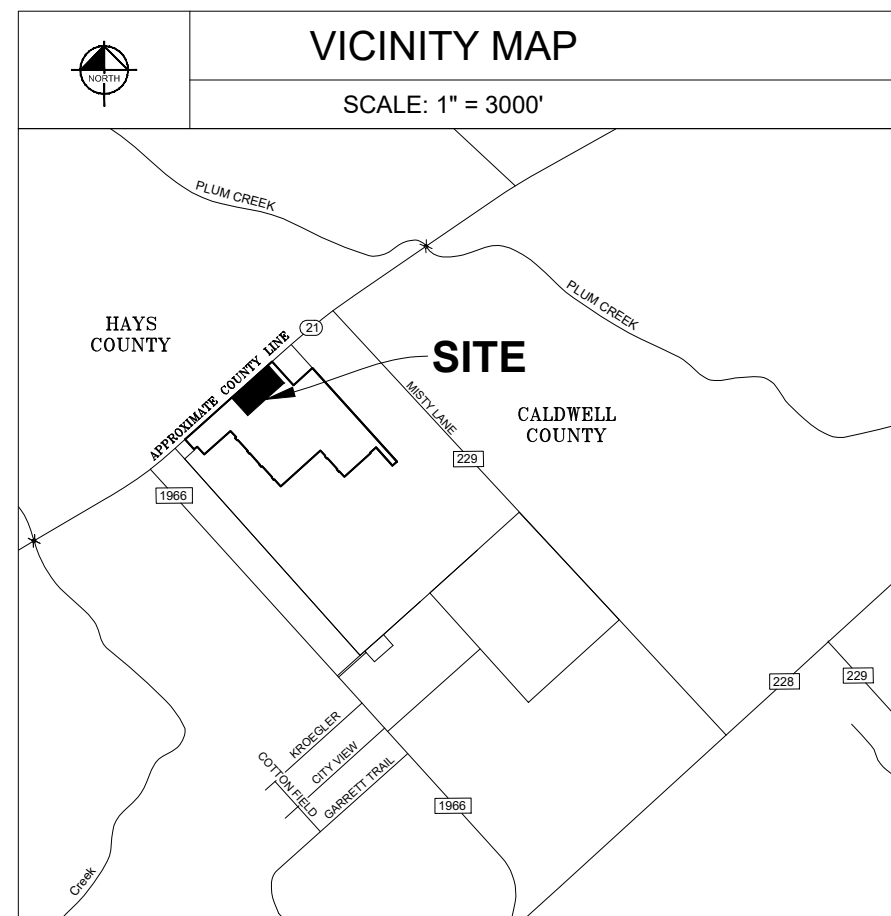
(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:

- (1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or*
- (2) each owner whose rights may be interfered with has agreed to the revision.*

It is our pleasure to be of assistance to the County on this project.



Kimberly Johnson-Hopkins
Planner, Land Development

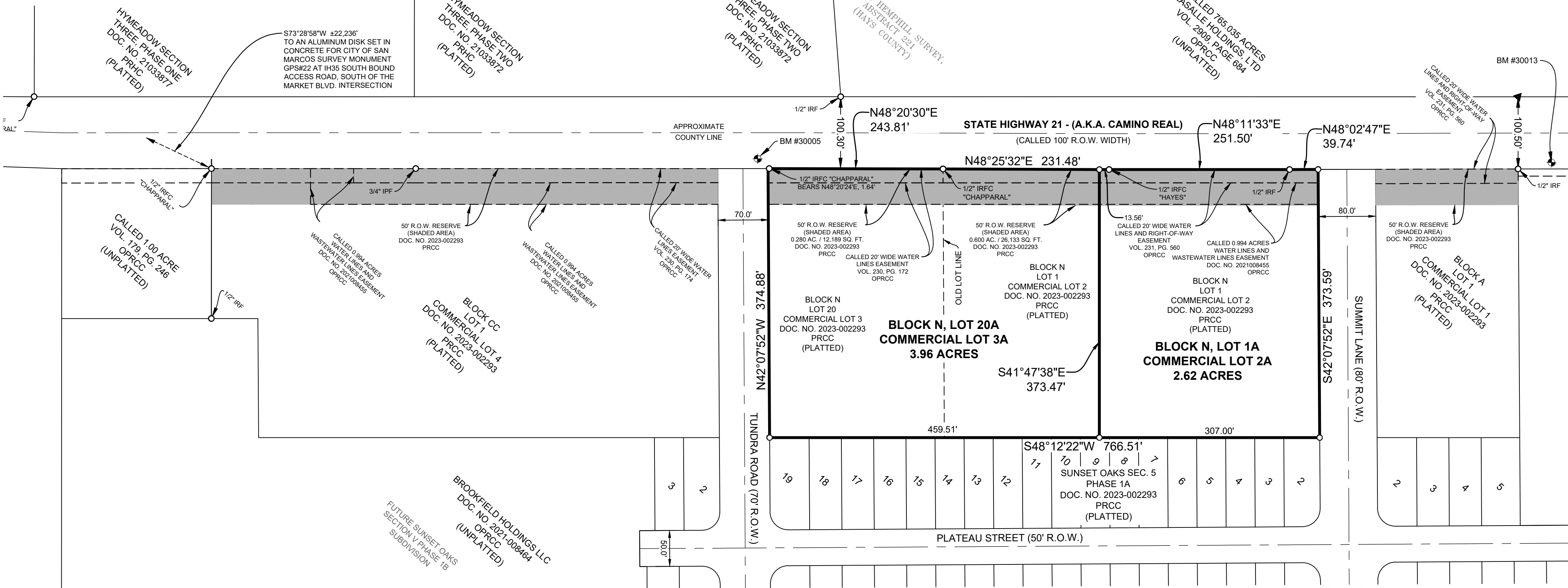
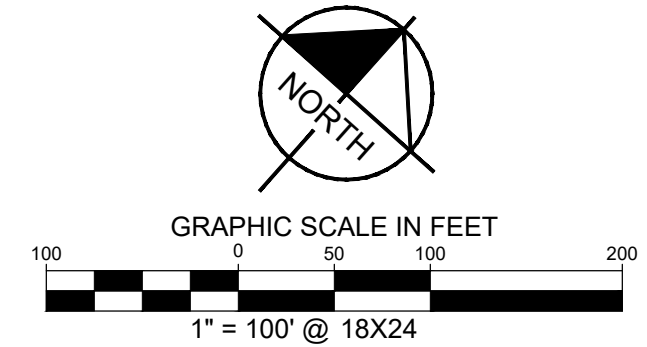


BENCH MARK LIST

BM #30005 SQUARE CUT WITH "X" MARK SET NEAR THE SOUTHEAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 AND NORTHEAST CORNER OF TUNDRA ROAD INTERSECTION. ELEV.=651.72'

BM #30013 SQUARE CUT WITH "X" MARK SET AT THE SOUTHEAST LINE OF STATE HIGHWAY 21 AND NORTH CORNER OF PHASE 1A. ELEV.=645.12'

DATUM IS NAVD'88, USING GEOID 18, BASED ON GPS OBSERVATIONS.



SUBDIVISION INFORMATION

OWNER: K MARCOS, LLC & A BELL P, LLC
 ACREAGE: 6.58 ACRES
 SURVEY: THOMAS YATES LEAGUE SURVEY, ABSTRACT 313
 SURVEYOR: KIMLEY-HORN & ASSOCIATES, INC.
 ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.
 NUMBER OF LOTS: 2
 LAND USE: COMMERCIAL
 DATE: 9/23/2024

LINE TYPE LEGEND

	BOUNDARY LINE
	EASEMENT LINE
	PROPERTY LINE
	6' SIDEWALK LINE
	FEMA FLOOD LINE
	SURVEY LINE
	SHEET MATCHLINE
	CENTERLINE OF ROAD

LEGEND

OPRCC	OFFICIAL PUBLIC RECORDS CALDWELL COUNTY
RPRCC	REAL PROPERTY RECORDS CALDWELL COUNTY
PRCC	PLAT RECORDS CALDWELL COUNTY
R.O.W.	RIGHT OF WAY
○	1/2" IRON ROD W/ "KHA" CAP SET
◦	GEODETTIC POINT
IRFC	IRON ROD FOUND WITH CAP
IRF	IRON ROD FOUND
IPF	IRON PIPE FOUND
◆	BENCHMARKS
▲	CALCULATED POINT

REPLAT
 SUNSET OAKS SECTION V
 BLOCK N, LOTS 1 & 20
 (COMMERCIAL LOTS 2 & 3)
 BEING 6.58 ACRES OUT OF THE
 THOMAS YATES LEAGUE SURVEY, ABSTRACT 313
 CALDWELL COUNTY, TEXAS

Kimley»Horn

400 N. OKLAHOMA DR., STE. 105
 CELINA, TEXAS 75009 TBPELS FIRM # 10194503 TEL. NO. (512) 418-1771
 WWW.KIMLEY-HORN.COM

SCALE	DRAWN BY	CHECKED BY	DATE	PROJECT NO.	SHEET NO.
1" = 100'	MJS	DRA	9/23/2024	069288800	1 OF 2

DWG NAME: K:\CELINA_SURVEY\069288800\SUNSET OAKS V - COMMERCIAL.DWG SUNSET OAKS V - COMMERCIAL REPLAT.DWG PLOTTED BY: SWAYNE, MICHAEL 9/23/2024 3:28 PM LAST SAVED 8/27/2024 3:28 PM

PLAT NOTES

- 1. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM.
2. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL THE SUBDIVISION IS EITHER SERVED IMMEDIATELY BY A SEWAGE COLLECTION SYSTEM OR CONNECTED TO AN APPROVED PRIVATE COMMUNITY DISPOSAL FACILITY.
3. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
4. NO PORTION OF THIS SITE IS LOCATED WITHIN THE 100 YEAR FLOOD PLAIN, AS DESCRIBED IN FEMA FIRM NO. 48055C0100E, DATED JUNE 19, 2012, CALDWELL COUNTY, TX.
5. SIDEWALKS ARE REQUIRED ON BOTH SIDES OF ALL STREETS.
6. NO PORTION OF THIS SITE FALLS WITHIN THE EDWARDS AQUIFER OR THE SAN MARCOS RIVER CORRIDOR.
7. THIS PLAT IS SUBJECT TO THE CALDWELL COUNTY DEVELOPMENT REGULATIONS (AS AMENDED BY THE SUNSET OAKS SECTION V CALDWELL COUNTY DEVELOPMENT AGREEMENT EXECUTED ON APRIL 27, 2021).
8. A 12 FOOT WIDE SHARED USE PATH IS TO BE CONSTRUCTED ALONG STATE HIGHWAY 21 AT THE TIME OF SITE DEVELOPMENT OF THE COMMERCIAL LOTS PER THE CITY OF SAN MARCOS THOROUGHFARE PLAN, AN ADDITIONAL PUBLIC ACCESS EASEMENT, DEDICATED BY SEPARATE INSTRUMENT, MAY BE REQUIRED TO ACCOMMODATE THE ALIGNMENT OF THE SHARED USE PATH AT THE TIME OF CONSTRUCTION.
9. SIDEWALKS, UNDERGROUND STORM SEWERS, STREET LIGHTING AND LANDSCAPING WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION OR OTHER SUCH ENTITY APPROVED BY CALDWELL COUNTY.
10. THIS SITE IS LOCATED IN THE PLUM CREEK AND THE UPPER SAN MARCOS RIVER WATERSHED OF THE GUADALUPE RIVER BASIN
11. ALL LOTS WILL HAVE A 10' P.U.E. / ACCESS EASEMENT ALONG STREET FRONTAGE (UNLESS NOTED).
12. UTILITY PROVIDERS (PER INFORMATION PROVIDED):
• WATER UTILITY PROVIDER: MAXWELL SUD AND COUNTY LINE SUD
• WASTE WATER UTILITY PROVIDER: AQUA TEXAS
• ELECTRIC UTILITY PROVIDER: PEDERNALES ELECTRIC COOP, INC.
13. BUILDING SETBACKS FOR RESIDENTIAL LOTS SHALL BE:
• FRONT SETBACK - 20 FEET
• REAR SETBACK - 10 FEET
• SIDE SETBACK - 5 FEET
• STREET SIDE SETBACK - 15 FEET
14. THIS PLAT IS SUBJECT TO THE DEVELOPMENT AGREEMENT IN DOCUMENT NO. 2021006852 AS APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COURT ON APRIL 27, 2021.
15. SCHOOL DISTRICT, ESD #, PRECINCT #:
• SCHOOL DISTRICT: LOCKHART ISD
• ESD #: CALDWELL COUNTY ESD #2 AND CALDWELL COUNTY ESD #5
• PRECINCT #: CALDWELL COUNTY PRECINCT #3

PROPERTY DESCRIPTION - 6.58 ACRES

BEING a tract of land situated in the Thomas Yates League Survey, Abstract No. 313, Caldwell County, Texas being all of Block N, Lots 1 and 20 (Commercial Lots 2 and 3) of Sunset Oaks Commercial Section V, a final plat recorded in Document No. 2023-002293, of the Plat Records of Caldwell County (PRCC) and being more particularly described as follows:

BEGINNING at a point for the northwest corner of said Lot 20, in the southeast right-of-way line of State Highway 21 (a/k/a Camino Real), a called 100 foot right-of-way, and in the northeast right-of-way line of Tundra Road, a called 70 foot right-of-way, from which a 1/2-inch iron rod found capped (stamped "Chapparral") bears, North 48°20'24" East, 1.64 feet;

THENCE with the northwest line of said Lot 20 and said Lot 1, and the said southeast right-of-way line the following courses:

North 48°20'30" East, 243.81 feet to a 1/2-inch iron rod found capped (stamped "Chapparral");

North 48°25'32" East, 231.48 feet to a 1/2-inch iron rod found capped (stamped "Hayes");

North 48°11'33" East, 251.50 feet to a 1/2-inch iron rod found;

North 48°02'47" East, 39.74 feet to a point for the north corner of said Lot 1, and in the southwest right-of-way line of Summit Lane, a called 80 foot right-of-way;

THENCE South 42°07'52" East, with the northeast line of said Lot 1 and said southwest right-of-way line, 373.59 feet to a point for the east corner of said Lot 1;

THENCE South 48°12'22" West, with the southeast line of said Lot 1 and said Lot 20, 766.51 feet to a point for the southwest corner of said Lot 20, and in the northeast right-of-way line of said Tundra Way;

THENCE North 42°07'52" West, with the southwest line of said Lot 20 and said northeast right-of-way line, 374.88 feet to the POINT OF BEGINNING and containing 286,627 square feet or 6.58 acres of land.

ENGINEER'S CERTIFICATION:

I, BENJAMIN GREEN, P.E. AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT, IS COMPLETE AND COMPLIES WITH THE ENGINEERING PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE OF 2002, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

NO PORTION OF THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NO. 4800940100E, MAP NO. 48055C0100E, EFFECTIVE DATE: JUNE 19, 2012, FOR CALDWELL COUNTY, TEXAS.

BENJAMIN L. GREEN, P.E.
REGISTERED PROFESSIONAL ENGINEER NO. 132190
KIMLEY-HORN AND ASSOCIATES, INC.
5301 SOUTHWEST PARKWAY, BUILDING 3, SUITE 100
AUSTIN, TEXAS 78735
PH. 512.646.2243
BEN.GREEN@KIMLEY-HORN.COM

SURVEYOR'S CERTIFICATION:

I, DANIEL ARTHUR, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

PLAT COMPLETION DATE: _____, 2024.

DANIEL ARTHUR, R.P.L.S.
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5933
400 N. OKLAHOMA DR., STE. 105
CELINA, TEXAS 75009
PH. (469) 501-2172
DANIEL.ARTHUR@KIMLEY-HORN.COM

STATE OF TEXAS §
COUNTY OF TRAVIS §

KNOW ALL MEN BY THE PRESENTS:

THAT K MARCOS, LLC, BEING THE PARTIAL OWNER OF A 6.58 ACRE TRACT OF LAND, SAID TRACT BEING ALL OF BLOCK N, LOT 20 (COMMERCIAL LOT 3), AND ALL OF BLOCK N, LOT 1 (COMMERCIAL LOT 2) RECORDED UNDER DOCUMENT NO. 2023-002293 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS;

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)" TO THE COUNTY OF CALDWELL, TEXAS; AND WHOSE NAME IS SUBSCRIBED HERETO.

DO HEREBY SUBDIVIDE 6.58 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)"

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE ____ DAY OF _____, 20__ A.D.

OWNER: K MARCOS, LLC

BY: _____
TITLE: _____

ON BEHALF OF: K MARCOS, LLC, OWNER
3736 BEE CAVES RD. #1-122
WEST LAKE HILLS, TX 78746

STATE OF TEXAS §
COUNTY OF TRAVIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE ____ DAY OF _____, 20__ A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME _____ MY COMMISSION EXPIRES _____

STATE OF CALIFORNIA §
COUNTY OF _____ §

KNOW ALL MEN BY THE PRESENTS:

THAT A BELL P, LLC, A NEVADA LIMITED LIABILITY COMPANY, BEING THE PARTIAL OWNER OF A 6.58 ACRE TRACT OF LAND, SAID TRACT BEING ALL OF BLOCK N, LOT 20 (COMMERCIAL LOT 3), AND ALL OF BLOCK N, LOT 1 (COMMERCIAL LOT 2) RECORDED UNDER DOCUMENT NO. 2023-002293 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS;

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)" TO THE COUNTY OF CALDWELL, TEXAS; AND WHOSE NAME IS SUBSCRIBED HERETO.

DO HEREBY SUBDIVIDE 6.58 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)"

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE ____ DAY OF _____, 20__ A.D.

OWNER: A BELL P, LLC, A NEVADA LIMITED LIABILITY COMPANY

BY: _____
TITLE: _____

ON BEHALF OF: A BELL P, LLC, A NEVADA LIMITED LIABILITY COMPANY, OWNER
112 HARVARD AVE N #305
CLAREMONT CA 91711

STATE OF CALIFORNIA §
COUNTY OF _____ §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE ____ DAY OF _____, 20__ A.D.

NOTARY PUBLIC, STATE OF CALIFORNIA, NOTARY REGISTRATION NUMBER _____

PRINTED NAME _____ MY COMMISSION EXPIRES _____

SURVEYOR'S NOTES

- 1. FLOOD STATEMENT: ACCORDING TO COMMUNITY PANEL NO. 4800940100E, MAP NO. 48055C0100E, EFFECTIVE DATE JUNE 19, 2012, OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), THE SUBJECT TRACT IS LOCATED WITHIN ZONE "X" (UN-SHADED) WHICH IS DEFINED BY FEMA AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, COMMONLY KNOWN AS THE 500-YEAR FLOODPLAIN. ZONE "X" (UN-SHADED) IS OUTSIDE OF ANY FEMA ESTABLISHED FLOOD HAZARD ZONE. ALL ZONE DELINEATIONS SHOWN HEREON ARE APPROXIMATE. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES 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 FLOOD STATEMENT SHALL NOT CREATE ANY LIABILITY ON THE PART OF KIMLEY-HORN OR THE UNDERSIGNED.
2. HORIZONTAL CONTROL STATEMENT: THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83), AS DETERMINED BY THE GLOBAL POSITIONING SYSTEM (GPS). ALL DISTANCES SHOWN HEREON ARE ON THE SURFACE. TO CONVERT SURFACE DISTANCES TO THE GRID, APPLY THE COMBINED SURFACE TO GRID SCALE FACTOR OF 0.9998700169. THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET.
4. VERTICAL CONTROL STATEMENT: ALL ELEVATIONS SHOWN HEREON ARE TIED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD '88) BASED ON GPS OBSERVATIONS.
5. MONUMENTATION STATEMENT: ALL LOTS LOCATED IN THIS SUBDIVISION WILL BE MONUMENTED WITH A 1/2" IRON ROD WITH A SURVEYOR'S CAP STAMPED "KHA" PRIOR TO LOT SALES, UNLESS OTHERWISE STATED.

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 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.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE ____ DAY OF _____, 20____.

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 OF WRITING AND ITS CERTIFICATION 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 _____.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE ____ DAY OF _____, 20____.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS §
COUNTY OF CALDWELL §

SEPTIC TANK STATEMENT:

NO RESIDENTIAL CONSTRUCTION PERMIT SHALL BE ISSUED UNTIL PROOF THAT WASTEWATER HAS BEEN PROVIDED AND APPROVED BY THE CALDWELL COUNTY HEALTH DEPARTMENT.

KASI L. MILES DATE
CALDWELL COUNTY HEALTH DEPARTMENT

WATER SYSTEM STATEMENT:

NO RESIDENTIAL CONSTRUCTION PERMIT SHALL BE ISSUED UNTIL PROOF THAT WATER HAS BEEN CONNECTED TO THE COUNTY LINE SUD WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY.

KASI L. MILES DATE
CALDWELL COUNTY HEALTH DEPARTMENT

COUNTY LINE SUD, AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION FOR DOMESTIC AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICES TO EACH LOT.

GENERAL MANAGER DATE

REPLAT
SUNSET OAKS SECTION V
BLOCK N, LOTS 1 & 20
(COMMERCIAL LOTS 2 & 3)
BEING 6.58 ACRES OUT OF THE
THOMAS YATES LEAGUE SURVEY, ABSTRACT 313
CALDWELL COUNTY, TEXAS

Kimley»Horn
400 N. OKLAHOMA DR., STE. 105 TEL. NO. (512) 418-1771
CELINA, TEXAS 75009 TBPELS FIRM # 10194503 WWW.KIMLEY-HORN.COM
SCALE DRAWN BY CHECKED BY DATE PROJECT NO. SHEET NO.
N/A MJS DRA 9/23/2024 069288800 2 OF 2

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Bond

Subject: To consider the public streets and drainage in Hartland Subdivision Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$113,468.75 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
877-438-7459

Bond No. PB03016801151

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we DNT Construction, LLC as Principal, and Philadelphia Indemnity Insurance Company, a corporation organized under the laws of the State of Pennsylvania, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Caldwell County Unit Road Lockhart, TX 78644 as Oblige, in the penal sum of One Hundred Thirteen Thousand Four Hundred Sixty-Eight & 75/100 cents (\$113,468.75) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract for Hartland Subdivision Phase 3 Street and Drainage Improvements, which contract is hereinafter referred to as the "Contract."

WHEREAS, said Oblige requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which written notice is made to Surety during said period

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two year (s) from and after date of acceptance of the work under the Contract, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Oblige named herein, nor shall any suit be filed or action maintained on this bond more than twenty-five (25) months after the date of the earliest timely notice of defect by Oblige to Surety.

SIGNED, SEALED AND DATED THIS 20th day of September, 2024.

DNT Construction, LLC

Principal

By: 

Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: 

Jeremy Farque, Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

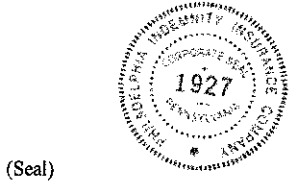
KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Tom Mulanax, Michael Whorton, David Whorton, Rachel Martinez, Rosemarie Lopez, Jeremy Farque and/or Noe Moreno of Whorton Insurance Services, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

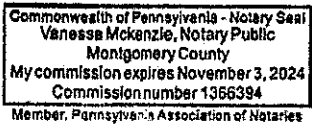
FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.



John Glomb
John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



Notary Public: *Vanessa McKenzie*
residing at: Bala Cynwyd, PA
My commission expires: November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 20th day of September, 2024.



Edward Sayago
Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Subdivision

Subject: To approve the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) on approximately 6.58 acres located east of Highway 21 & FM 1966.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 6

PUBLIC NOTICES

REQUEST FOR PROPOSAL FOR DEPOSITORY BANKING SERVICES

CITY OF LOCKHART
308 W. San Antonio St.
Lockhart, TX 78644
The City of Lockhart (the City) and Lockhart Economic Development Corporation (LEDC) will be accepting proposals for depository banking services for fiscal year(s) ending 2025-2027.
Sealed proposals marked "Proposal for Depository Banking Services" will be accepted until 4:30 p.m., September 27, 2024 at City Hall located at 308 W. San Antonio, Lockhart, TX 78644. Submission instructions and information may be obtained from Keeli Michna, Finance Director at (512) 398-3461. It is the responsibility of the bank to ensure the proposal is received by the date and time specified above. The City and LEDC reserve the right to reject any and all proposals received. Any submission received after the timeframe given will not be opened or considered.

TABC NOTICE
Application has been made with the Texas Alcoholic Beverage Commission

PUBLIC NOTICES

for a Wine and Malt Beverage Retailers Permit (BG) by Sibarita Group, LLC, dba Sibarita Group, to be located at 9472 Highway 142, Maxwell, Caldwell County, Texas 78656. Officers of said corporation is Emilixa D. Branger Murillo, Owner.

REQUEST FOR BIDS
RFB 24CCP03 Jail Food Service. See bid qualifications at <https://www.co.caldwell.tx.us/page/caldwell.BidRequests> or Sarah Fullilove Caldwell County Purchasing at sarah.fullilove@co.caldwell.tx.us

PUBLIC HEARING
A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 8th, at 9:30am for consideration of the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) being 6.58 acres.

2. FOUND

FOUND
1 Bull found on Chamberlain Rd.
1 Horse found on Seawillow Rd. on 8/27/2024.
For more information please contact Caldwell County Sheriff's Department

2. FOUND

ment @ 512-398-6777 ext4510.

7. HELP WANTED

The City of Lockhart is accepting applications for the Full time position of Meter Reader. The job requires applicants to read electric and water meters and record consumption accurately in a timely manner. Connect and disconnect meters, walk long distances in a required length of time, be computer literate, able to utilize computerized reading devices, and possess excellent customer service skills. A high school diploma or G.E.D. and valid Texas drivers license is required, electrical background and experience preferred. Starting pay range is \$15.10 to \$22.66 per hour depending on qualifications. Applications can be picked up at City Hall, Human Resources, 308 W. San Antonio St. or on line at www.lockhart-tx.org. Position is open until filled.
The City of Lockhart is an Equal Opportunity Employer.

8. WORK WANTED

REMODELING & HOME REPAIRS
Carpentry, Exterior & Interior painting, flooring.

8. WORK WANTED

bathrooms, kitchens, & cabinets, drywall, windows, doors & porches, decks, landscaping & fences.
Free Estimates & Se Habla Espanol. (512) 787-1341.

11. HAY FOR SALE

HAY FOR SALE
Fresh Hay Round and Square Bales.
Cow quality \$90. Round Best horse quality \$120. Round.
50 lb. square bales \$10 each.
Call (512) 497-6306

12. GARAGE/YARD SALE

GARAGE SALE
Saturday, September 14, 9 a.m. - 1 p.m.
733 S. Commerce

GARAGE SALE

413 Dobins Ct.
Friday 9/13 and Saturday 9/14 7 a.m. - 2 p.m.
New/used women's clothes, shoes, household goods, tools, pottery, motorcycle and man-cave stuff, boys and ladies bikes and more.

GARAGE SALE

1404 Pendergrass Street.
Friday 9/13 and Saturday 9/14 from 8 a.m. - 1 p.m.

3 FAMILY YARD SALE

12. GARAGE SALES

525 E. Live Oak
Saturday, September 14, 8 a.m. - 7

15. MISC FOR SALE

PLOW FOR SALE
Big tandem disc plow, 12 ea. 21" disc front axle, 12 ea. 23" disc rear, hydraulic piston lifts, 4 tires to move it, 12' wide x 26' long. \$15,000. Call (512) 995-5853.

BAND SAW FOR SALE

Bold Craftsman 12-inch band saw with motor for sale. \$175. Call (512) 497-6306. Call before 6 p.m.

GUNS NEW & USED
Buy-Sell-Trade
Royal's Antiques & Firearms
401 S. Commerce

15. MIS. FOR SALE

Behind HEB
398-6849

16. WANTED TO BUY

Always pay in Cash! for cars, trucks, trailers, tractors, implements and windmills! Dead or alive! U-Call, I-Haul! No title, NO PROBLEM Call Friendly Vince 210-771-8294

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Fosterssepticcleaning@yahoo.com

Rodriguez and Loine Tree Trimming & Lawn Service
Let us cut limbs that hang over roofs the cause damage. We also cut trees small or big. No job is too big or too small - we cut them all & haul away. Also cutting lots - have a 6 ft. shredder and tractor. We clear fences and lots
References upon request
For Best Prices Call
Pete Rodriguez 512-557-7373

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20 Years Experience - References Available
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Carpenter - Contractor

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PUBLIC NOTICES

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Catherine Mary Grogan a/k/a Catherine M. Higgins, Deceased, were issued on August 27, 2024, in Cause No. 24PR-00303, pending in Caldwell County, Texas, to: Harriet Grogan a/k/a Harriet Jean Grogan Cook.

All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

DATED the ___ day of 2024.
 Ryan G. Reiffert
 Attorney for Harriet Grogan a/k/a Harriet Jean Grogan Cook
 State Bar No.: 24090349
 The Ariel House
 8118 Datapoint Drive,
 San Antonio, Texas
 78229
 Telephone: (210) 817-4398
 Facsimile: (210) 614-6401
 E-mail: ryan@ryanreiffert.com

TABC NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt

PUBLIC NOTICES

Beverage Retailers Permit (BG) by Sibarita Group, LLC, dba Sibarita Group, to be located at 9472 Highway 142, Maxwell, Caldwell County, Texas 78656. Officers of said corporation is Emilixa D. Branger Murillo, Owner.

REQUEST FOR BIDS
 RFB 24CCP03 Jail Food Service. See bid qualifications at <https://www.co.caldwell.tx.us/page/caldwellBidRequests> or Sarah Fullilove Caldwell County Purchasing at sarah.fullilove@co.caldwell.tx.us

PUBLIC HEARING
 A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 8th, at 9:30am for consideration of the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) being 6.58 acres.

BID NOTICE
 Lockhart ISD is accepting proposals for installation and materials replace the fencing around the Athletic Stadium. For the proposal package, please contact Taryna Homann at 512-398-0052. The proposals are due Thursday,

2. FOUND

October 10, 2024, at 2 PM. CST at Attn: Taryna Homann, Lockhart ISD, 419 Bois D' Arc, Lockhart, TX 78644. There will be a pre-bid meeting on October 1, 2024 at 10am at Lockhart High School Athletic Stadium. Electronic proposal can be found and submitted at

<https://vrapp.vendorregistry.com/Bids/View/Bid-List?BuyerId=88b2c141-15a3-41dc-8238-98096490cc63>
 No faxed proposals will be accepted. Lockhart ISD reserves the right to reject any or all proposals.

8. WORK WANTED

REMODELING & HOME REPAIRS
 Carpentry, Exterior & Interior painting, flooring, bathrooms, kitchens, & cabinets, drywall, windows, doors & porches, decks, landscaping & fences.
 Free Estimates & Se Habla Espanol. (512) 787-1341.

12. GARAGE/YARD SALE

MOVING SALE
 749 S. Guadalupe
 Saturday, September 21 from 8 a.m. - ?
 Furniture, household items, tools.

8. WORK WANTED

MAIL LADY'S YARD SALE

Halloween decorations, Christmas decorations, baby clothes (\$1), women & girls jeans (\$3), men's clothes, women & girls shoes, toys, pots & pans, too much to list!!
 1117 Bois d' Arc St. Apt. A, Lockhart, TX
 8 a.m. - 5 p.m. Friday, September 20 through Sunday, September 22nd.

GARAGE SALE

713 Tank St.
 Saturday, September 21st 8 a.m. - ?
 Bed spreads, household goods, clothes small - plus, pots & pans, lots of other items.
 Plenty of parking. Come See.

15. MISC FOR SALE

PLOW FOR SALE
 Big tandem disc plow, 12 ea. 21" disc front axle, 12 ea. 23" disc rear, hydraulic piston lifts, 4 tires to move it, 12' wide x 26' long. \$10,000. Call (512) 995-5853.

GUNS NEW & USED

Buy-Sell-Trade
 Royal's Antiques & Firearms
 401 S. Commerce
 Behind HEB
 398-6849

16. WANTED TO BUY

12. GARAGE SALES

Always pay in Cash! for cars, trucks, trailers, tractors, implements and windmills!
 Dead or alive!
 U-Call, I-Haul!
 No title, NO PROBLEM
 Call Friendly Vince
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1 BEDROOM EFFICIENCY
 No smoking, no pets. Country living with covered parking. W/D connections. Call (512) 398-3956

PUBLISHER'S NOTICE
 All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise any preference, limitation, or

15. MIS. FOR SALE

discrimination because of race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preference, limitation, or discrimination. We will not knowingly accept any advertising for real estate, which is in violation of the law. All persons are hereby informed that all dwellings advertised are available on an equal opportunity basis.

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 Deadline: Monday, 5 p.m.
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 References upon request
 For Best Prices Call
 Pete Rodriguez 512-557-7373

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 20 Years Experience - References Available
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 John Mendaza - 512-214-5952

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 Remodeling/Room Addition

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Is God Dead?: Teleology's true tale

Over the last few weeks, we concluded that based upon scientific observation and evidence from the cosmos, and evidence that there was a First Cause that caused the universe to begin to exist.

From there we were able to make some general conclusion about the nature of this First Cause.

Based upon the preliminary evidence we offered a summary stating, "there exists an uncaused, personal Creator of the universe, who in relation to the universe is beginningless, timeless, spaceless, and enormously powerful."

However, rather than answer our question about the existence of God, these attributes of the First Cause that we deduced from the evidence just seem to generate more questions.

Questions such as: "If a Supreme Being possessed these attributes, why would He choose to create a universe? What could be His purpose? What could He have had in mind for planet Earth?"

Since the act of creation was an act of the First Cause's will, then maybe we can get a better idea of the First



Ty B. Kerley
DMin

Cause's purpose for creating by our looking at how He created... exactly. What I mean is this: by looking at how things are made can give us great insight into the One who made them.

Teleology is generally defined as "the study to understand something by looking at its results." Or, we can say it is looking at "effects" to learn more about their "cause."

We naturally deduce these things all the time. If you look at an Andy Warhol painting, well, frankly, you see Andy Warhol. And that is exactly what I am suggesting here; that we take a closer look at the universe that the First Cause caused, so that we might determine more about the nature of the First Cause, that caused it.

Simply, if you want to learn about Vincent Van

Gogh, then you need to study Van Gogh's Starry Night. If you want to introduce the Bible skeptic Michael to the First Cause, then you need to study what it was that He caused to come into being, namely the cosmos.

In other words, it is possible that the teleological argument (also called the fine-tuning argument) can help us answer the question: Is God dead?

In studying the universe one of the first things that is noticed is the apparent precision by which it operates. So much precision, in fact, that it boggles the mind.

Even at a very young age we begin to recognize the precision and design involved in the sun rising and setting each day. Or how Christmas is always cold, and the fourth of July is always hot in Oklahoma... always.

But the precision of the operation and design of the universe that is observed on a much smaller scale is really impressive. By that I mean it truly is "fine-tuned."

We have all heard of the Big Bang. It is a theory originally put forward by astronomers to explain how the universe began.

Most of these astronomers were atheists and little did they know that scientific advances would someday largely prove that the universe actually did begin from a tiny singular point.

Christian scientists agree, there was a Big Bang, and add there was a First Cause, uncaused, that caused it.

Scientific discovery over the last 30 years has produced an enormous amount of data; and much of that data indicates that the universe in which we live is highly fine-tuned. The fine-tuning characteristics of the universe all begin with what are known as the four primary force constants: the strong nuclear force constant, the weak nuclear force constant, the gravitational force constant, and the electromagnetic force constant.

The first force constant, the strong nuclear force constant governs how tightly the protons and the neutrons inside each atom hold on to each other. If the strong nuclear force is too weak, protons and neutrons would not "stick together."

If that were the case the only element in the entire universe would

be hydrogen. Nothing else could be formed; not even oxygen, much less human beings.

If the strong nuclear force were even slightly stronger than it is then the protons and neutrons would have too much attraction and there would be no hydrogen. That may sound complicated but this is the important part; just as there can be no life with too much hydrogen, there can be no life with no hydrogen either.

It is a delicate balance. In fact, it is a fine-tuned balance. If the strong nuclear force constant were only 2 percent weaker, or 0.3 percent stronger, life would be impossible.

This is an excellent example of what is meant, in part, when scientists, and Christian apologists talk of

the fine-tuning of the universe.

Just as each brushstroke of a The Mona Lisa shows the intent of Leonardo da Vinci, the strong nuclear force constant reflects the intentionality of the First Cause in the design of the cosmos. Random chaos cannot bring about this type of fine-tuning and order.

Rather, it seems to be a consequence of the creative will of the First Cause. And this is but one of many fine-tuning aspects observed in the universe.

Join us again next week as we continue to look at cosmic fine-tuning to uncover Teleology's True Tale because inevitably all humans ponder a big question: Is God dead?

Gloria in excelsis Deo!

Voter registration deadline

Texas Press Association
Eligible Texans planning to vote in the November general election have until Oct. 7 to register, Texas Secretary of State Jane Nelson reminds folks. The registration deadline applies to both early and election day voting. "Texans have just a few short weeks left to

register to vote, and I want to ensure all eligible Texans who want to make their voices heard are registered and prepared to do so," Nelson said.

Instructions on how to register to vote and how to update existing voter registrations can be found at VoteTexas.org.

CLASSIFIEDS

PUBLIC NOTICES

TABC NOTICE
Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt Beverage Retailers Permit by La Cantera MX LLC dba La Cantera Mexican Restaurant located at 119 East Walnut Street, Lockhart, Caldwell County, Texas. Owners are Edgar Llamas and Jovanna Llamas.

PUBLIC NOTICE

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on October 8th, at 9:30am for consideration of the Replat for Sunset Oaks, Section V, Block N, Lots #1 & #20 (Commercial Lots #2 & #3) being 6.58 acres.

BID NOTICE

Lockhart ISD is accepting proposals for installation and materials replace the fencing around the Athletic Sta-

PUBLIC NOTICES

berg, Deceased, were issued on September 17, 2024, in Cause No. 24PR-00327 pending in the County Court-at-Law of Caldwell County, Texas, to: Sade Janace Stromberg. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644
DATED the 19th day of September 2024.
/s/ M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084
April Garsson State Bar No.: 00790863 Attorneys for Sade Janace Stromberg 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-el-derlaw.com

PUBLIC NOTICES

State Bar No.: 24050084
April Garsson State Bar No.: 00790863 Attorneys for Kristelle Denise James 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-el-derlaw.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Charles Ray Mitchell (also known as Charles R. Mitchell), Deceased, were issued on September 17, 2024, in Cause No. 24PR-00330, pending in the County Court-at-Law of Caldwell County, Texas, to: Shirley Deane Mitchell. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law.

PUBLIC NOTICES

County Court-at-Law of Caldwell County, Texas, to: Stacy Hoover (known in Will as Stacy Scott) and Mark Rodgers. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.
o/c: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644
DATED the 19th day of September, 2024.
/s/ M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084
April Garsson State Bar No.: 00790863 Attorneys for Stacy Hoover and Mark Rodgers 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-el-derlaw.com

NOTICE TO

PUBLIC NOTICES

State Bar No.: 24050084
April Garsson State Bar No.: 00790863 Attorneys for Athena (Tina) Wynne Winthorn Ross and Robin Lynn Winthorn McCortney 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-el-derlaw.com

PUBLIC NOTICE

Caldwell County Public Asset Auction to include a variety of vehicles will be open for bidding on the following dates 10/04/2024 through 10/11/2024 at <https://www.govdeals.com> starting at 10:00 am.

ADVERTISEMENT FOR BIDS

Separate sealed bids for the County Line Special Utility Districts (SUD) FM 2720 GRAVITY WASTEWATER MAIN (SWE Project No. 0017-092-23) and FM 2720 WATER MAIN - SEGMENT 2 (SWE Project No. 0017-085-228) will be received by 4:00 p.m.

PUBLIC NOTICES

tion control, and 4,030 LF of 24" HDPE Water Main, including bored steel casing, fittings, fire hydrants, air release valves, butterfly valves, tie-ins, trench safety, and erosion control. The project will be located along FM 2720 in Caldwell County, Texas. Each Bidder shall also include the time when he could begin work and the number of days needed to complete the project as part of his bid. This may factor into the award of the project. The Information for Bidders, Bid, Bid Bond, Contract, Plans, Specifications, Performance and Payment Bonds and the Contract Documents may be examined at the following locations: SOUTHWEST ENGINEERS, INC., 307 ST. LAWRENCE STREET, GONZALES, TEXAS 78629 (830) 672-7546 Plans and Specifications are available at the office of Southwest Engineers, Inc. in two different formats: Hard Copy - \$80.00 (Non-Refundable) - Download - \$25.00 (Non-Refundable).

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September 24, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Sunset Oaks V Commercial Replat
Project No. 1911-225-11

Dear Ms. Miles,

Doucet has completed our review of the replat application for Sunset Oaks Section V, for 4 commercial lots of a 12.21-acres located East of SH-21 and Farm to Market 1966. The subdivision will be served by Maxwell SUD for Water and Aqua Texas for Wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Please note that state law and the subdivision rules of Caldwell County call for a 30-day notice and public hearing to be held prior to approval of a replat.

Per Texas Local Government Code §232.009(d):

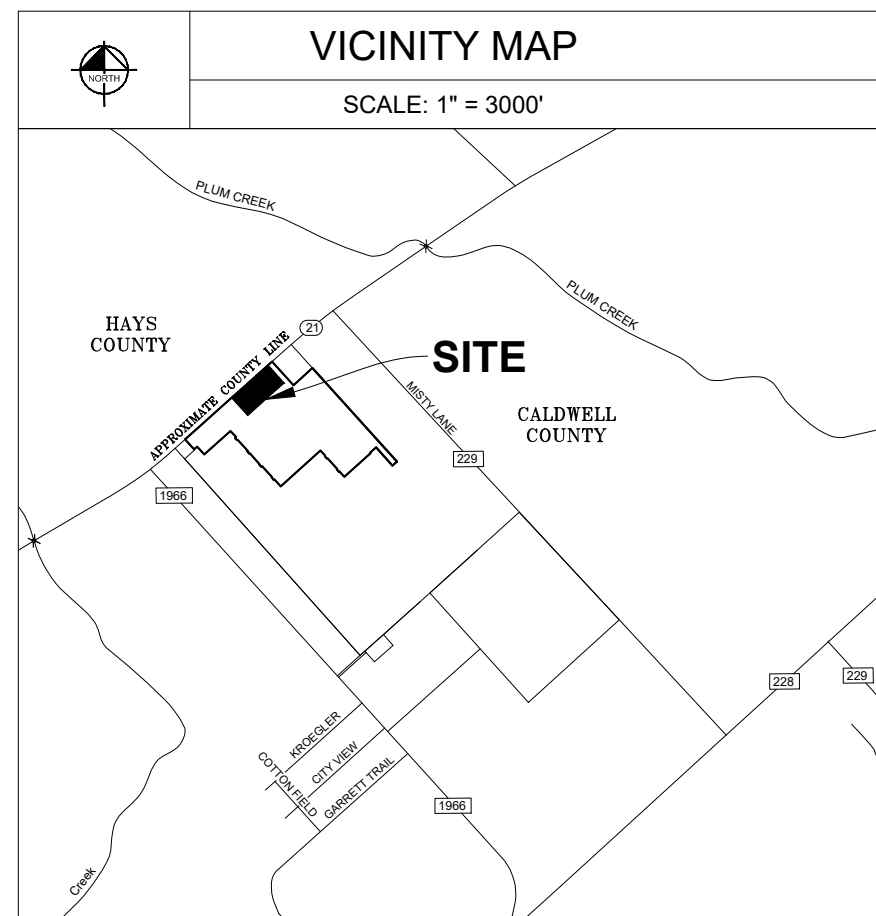
(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:

- (1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or*
- (2) each owner whose rights may be interfered with has agreed to the revision.*

It is our pleasure to be of assistance to the County on this project.



Kimberly Johnson-Hopkins
Planner, Land Development

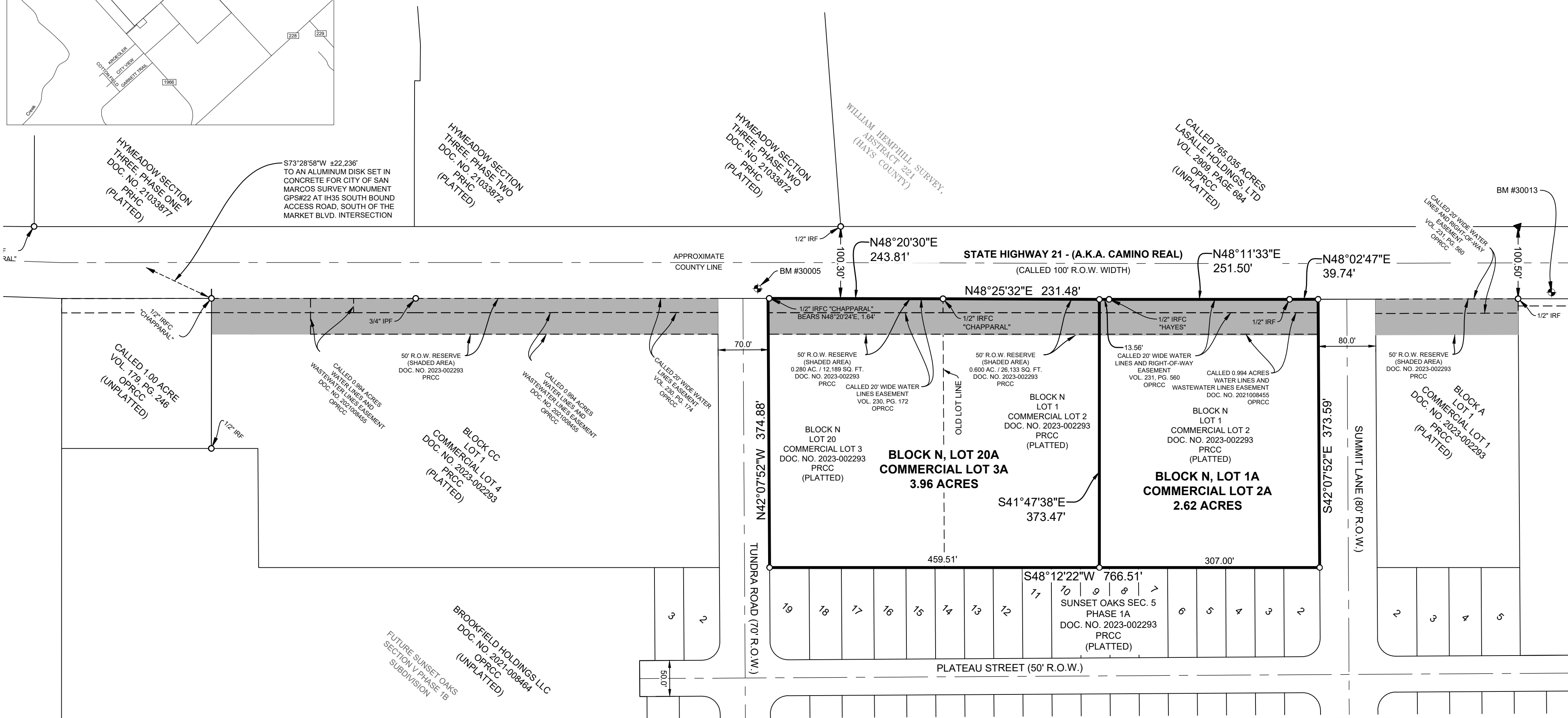
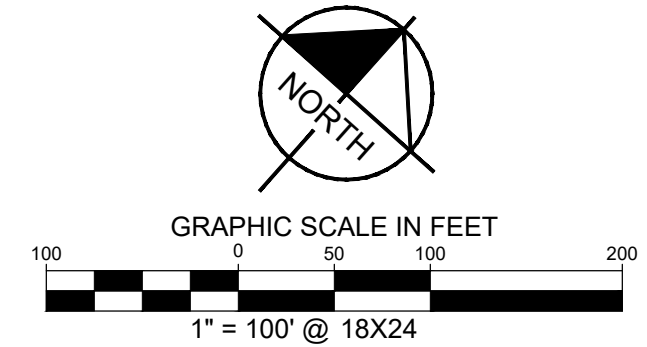


BENCH MARK LIST

BM #30005 SQUARE CUT WITH "X" MARK SET NEAR THE SOUTHEAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 21 AND NORTHEAST CORNER OF TUNDRA ROAD INTERSECTION. ELEV.=651.72'

BM #30013 SQUARE CUT WITH "X" MARK SET AT THE SOUTHEAST LINE OF STATE HIGHWAY 21 AND NORTH CORNER OF PHASE 1A. ELEV.=645.12'

DATUM IS NAVD'88, USING GEOID 18, BASED ON GPS OBSERVATIONS.



SUBDIVISION INFORMATION

OWNER: K MARCOS, LLC & A BELL P, LLC
 ACREAGE: 6.58 ACRES
 SURVEY: THOMAS YATES LEAGUE SURVEY, ABSTRACT 313
 SURVEYOR: KIMLEY-HORN & ASSOCIATES, INC.
 ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.
 NUMBER OF LOTS: 2
 LAND USE: COMMERCIAL
 DATE: 9/23/2024

LINE TYPE LEGEND

	BOUNDARY LINE
	EASEMENT LINE
	PROPERTY LINE
	6' SIDEWALK LINE
	FEMA FLOOD LINE
	SURVEY LINE
	SHEET MATCHLINE
	CENTERLINE OF ROAD

LEGEND

OPRCC	OFFICIAL PUBLIC RECORDS CALDWELL COUNTY
RPRCC	REAL PROPERTY RECORDS CALDWELL COUNTY
PRCC	PLAT RECORDS CALDWELL COUNTY
R.O.W.	RIGHT OF WAY
○	1/2" IRON ROD W/ "KHA" CAP SET
◦	GEODETTIC POINT
IRFC	IRON ROD FOUND WITH CAP
IRF	IRON ROD FOUND
IPF	IRON PIPE FOUND
◆	BENCHMARKS
▲	CALCULATED POINT

REPLAT
 SUNSET OAKS SECTION V
 BLOCK N, LOTS 1 & 20
 (COMMERCIAL LOTS 2 & 3)
 BEING 6.58 ACRES OUT OF THE
 THOMAS YATES LEAGUE SURVEY, ABSTRACT 313
 CALDWELL COUNTY, TEXAS

Kimley»Horn

400 N. OKLAHOMA DR., STE. 105
 CELINA, TEXAS 75009 TBPELS FIRM # 10194503 TEL. NO. (512) 418-1771
 WWW.KIMLEY-HORN.COM

SCALE	DRAWN BY	CHECKED BY	DATE	PROJECT NO.	SHEET NO.
1" = 100'	MJS	DRA	9/23/2024	069288800	1 OF 2

DWG NAME: K:\CBL_SURVEY\069288802-SUNSET OAKS V - COMMERCIAL.DWG SUNSET OAKS V - COMMERCIAL REPLAT.DWG PLOTTED BY: SWAYNE, MICHAEL 9/23/2024 3:28 PM LAST SAVED 8/27/2024 3:28 PM

PLAT NOTES

- 1. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM.
2. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL THE SUBDIVISION IS EITHER SERVED IMMEDIATELY BY A SEWAGE COLLECTION SYSTEM OR CONNECTED TO AN APPROVED PRIVATE COMMUNITY DISPOSAL FACILITY.
3. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
4. NO PORTION OF THIS SITE IS LOCATED WITHIN THE 100 YEAR FLOOD PLAIN, AS DESCRIBED IN FEMA FIRM NO. 48055C0100E, DATED JUNE 19, 2012, CALDWELL COUNTY, TX.
5. SIDEWALKS ARE REQUIRED ON BOTH SIDES OF ALL STREETS.
6. NO PORTION OF THIS SITE FALLS WITHIN THE EDWARDS AQUIFER OR THE SAN MARCOS RIVER CORRIDOR.
7. THIS PLAT IS SUBJECT TO THE CALDWELL COUNTY DEVELOPMENT REGULATIONS (AS AMENDED) BY THE SUNSET OAKS SECTION V CALDWELL COUNTY DEVELOPMENT AGREEMENT EXECUTED ON APRIL 27, 2021).
8. A 12 FOOT WIDE SHARED USE PATH IS TO BE CONSTRUCTED ALONG STATE HIGHWAY 21 AT THE TIME OF SITE DEVELOPMENT OF THE COMMERCIAL LOTS PER THE CITY OF SAN MARCOS THROUGHFARE PLAN, AN ADDITIONAL PUBLIC ACCESS EASEMENT, DEDICATED BY SEPARATE INSTRUMENT, MAY BE REQUIRED TO ACCOMMODATE THE ALIGNMENT OF THE SHARED USE PATH AT THE TIME OF CONSTRUCTION.
9. SIDEWALKS, UNDERGROUND STORM SEWERS, STREET LIGHTING AND LANDSCAPING WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION OR OTHER SUCH ENTITY APPROVED BY CALDWELL COUNTY.
10. THIS SITE IS LOCATED IN THE PLUM CREEK AND THE UPPER SAN MARCOS RIVER WATERSHED OF THE GUADALUPE RIVER BASIN
11. ALL LOTS WILL HAVE A 10' P.U.E. / ACCESS EASEMENT ALONG STREET FRONTAGE (UNLESS NOTED).
12. UTILITY PROVIDERS (PER INFORMATION PROVIDED):
• WATER UTILITY PROVIDER: MAXWELL SUD AND COUNTY LINE SUD
• WASTE WATER UTILITY PROVIDER: AQUA TEXAS
• ELECTRIC UTILITY PROVIDER: PEDERNALES ELECTRIC COOP, INC.
13. BUILDING SETBACKS FOR RESIDENTIAL LOTS SHALL BE:
• FRONT SETBACK - 20 FEET
• REAR SETBACK - 10 FEET
• SIDE SETBACK - 5 FEET
• STREET SIDE SETBACK - 15 FEET
14. THIS PLAT IS SUBJECT TO THE DEVELOPMENT AGREEMENT IN DOCUMENT NO. 2021006852 AS APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COURT ON APRIL 27, 2021.
15. SCHOOL DISTRICT, ESD #, PRECINCT #:
• SCHOOL DISTRICT: LOCKHART ISD
• ESD #: CALDWELL COUNTY ESD #2 AND CALDWELL COUNTY ESD #5
• PRECINCT #: CALDWELL COUNTY PRECINCT #3

PROPERTY DESCRIPTION - 6.58 ACRES

BEING a tract of land situated in the Thomas Yates League Survey, Abstract No. 313, Caldwell County, Texas being all of Block N, Lots 1 and 20 (Commercial Lots 2 and 3) of Sunset Oaks Commercial Section V, a final plat recorded in Document No. 2023-002293, of the Plat Records of Caldwell County (PRCC) and being more particularly described as follows:

BEGINNING at a point for the northwest corner of said Lot 20, in the southeast right-of-way line of State Highway 21 (a/k/a Camino Real), a called 100 foot right-of-way, and in the northeast right-of-way line of Tundra Road, a called 70 foot right-of-way, from which a 1/2-inch iron rod found capped (stamped "Chapparral") bears, North 48°20'24" East, 1.64 feet;

THENCE with the northwest line of said Lot 20 and said Lot 1, and the said southeast right-of-way line the following courses:

North 48°20'30" East, 243.81 feet to a 1/2-inch iron rod found capped (stamped "Chapparral");

North 48°25'32" East, 231.48 feet to a 1/2-inch iron rod found capped (stamped "Hayes");

North 48°11'33" East, 251.50 feet to a 1/2-inch iron rod found;

North 48°02'47" East, 39.74 feet to a point for the north corner of said Lot 1, and in the southwest right-of-way line of Summit Lane, a called 80 foot right-of-way;

THENCE South 42°07'52" East, with the northeast line of said Lot 1 and said southwest right-of-way line, 373.59 feet to a point for the east corner of said Lot 1;

THENCE South 48°12'22" West, with the southeast line of said Lot 1 and said Lot 20, 766.51 feet to a point for the southwest corner of said Lot 20, and in the northeast right-of-way line of said Tundra Way;

THENCE North 42°07'52" West, with the southwest line of said Lot 20 and said northeast right-of-way line, 374.88 feet to the POINT OF BEGINNING and containing 286,627 square feet or 6.58 acres of land.

ENGINEER'S CERTIFICATION:

I, BENJAMIN GREEN, P.E. AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT, IS COMPLETE AND COMPLIES WITH THE ENGINEERING PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE OF 2002, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

NO PORTION OF THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NO. 4800940100E, MAP NO. 48055C0100E, EFFECTIVE DATE: JUNE 19, 2012, FOR CALDWELL COUNTY, TEXAS.

BENJAMIN L. GREEN, P.E.
REGISTERED PROFESSIONAL ENGINEER NO. 132190
KIMLEY-HORN AND ASSOCIATES, INC.
5301 SOUTHWEST PARKWAY, BUILDING 3, SUITE 100
AUSTIN, TEXAS 78735
PH. 512.646.2243
BEN.GREEN@KIMLEY-HORN.COM

SURVEYOR'S CERTIFICATION:

I, DANIEL ARTHUR, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

PLAT COMPLETION DATE: _____, 2024.

DANIEL ARTHUR, R.P.L.S.
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5933
400 N. OKLAHOMA DR., STE. 105
CELINA, TEXAS 75009
PH. (469) 501-2172
DANIEL.ARTHUR@KIMLEY-HORN.COM

STATE OF TEXAS §
COUNTY OF TRAVIS §

KNOW ALL MEN BY THE PRESENTS:

THAT K MARCOS, LLC, BEING THE PARTIAL OWNER OF A 6.58 ACRE TRACT OF LAND, SAID TRACT BEING ALL OF BLOCK N, LOT 20 (COMMERCIAL LOT 3), AND ALL OF BLOCK N, LOT 1 (COMMERCIAL LOT 2) RECORDED UNDER DOCUMENT NO. 2023-002293 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS;

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)" TO THE COUNTY OF CALDWELL, TEXAS; AND WHOSE NAME IS SUBSCRIBED HERETO.

DO HEREBY SUBDIVIDE 6.58 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)"

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE ____ DAY OF _____, 20__ A.D.

OWNER: K MARCOS, LLC

BY: _____
TITLE: _____

ON BEHALF OF: K MARCOS, LLC, OWNER
3736 BEE CAVES RD. #1-122
WEST LAKE HILLS, TX 78746

STATE OF TEXAS §
COUNTY OF TRAVIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE ____ DAY OF _____, 20__ A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME _____ MY COMMISSION EXPIRES _____

STATE OF CALIFORNIA §
COUNTY OF _____ §

KNOW ALL MEN BY THE PRESENTS:

THAT A BELL P, LLC, A NEVADA LIMITED LIABILITY COMPANY, BEING THE PARTIAL OWNER OF A 6.58 ACRE TRACT OF LAND, SAID TRACT BEING ALL OF BLOCK N, LOT 20 (COMMERCIAL LOT 3), AND ALL OF BLOCK N, LOT 1 (COMMERCIAL LOT 2) RECORDED UNDER DOCUMENT NO. 2023-002293 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS;

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)" TO THE COUNTY OF CALDWELL, TEXAS; AND WHOSE NAME IS SUBSCRIBED HERETO.

DO HEREBY SUBDIVIDE 6.58 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "REPLAT SUNSET OAKS SECTION V BLOCK N, LOTS 1 & 20 (COMMERCIAL LOTS 2 & 3)"

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE ____ DAY OF _____, 20__ A.D.

OWNER: A BELL P, LLC, A NEVADA LIMITED LIABILITY COMPANY

BY: _____
TITLE: _____

ON BEHALF OF: A BELL P, LLC, A NEVADA LIMITED LIABILITY COMPANY, OWNER
112 HARVARD AVE N #305
CLAREMONT CA 91711

STATE OF CALIFORNIA §
COUNTY OF _____ §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE ____ DAY OF _____, 20__ A.D.

NOTARY PUBLIC, STATE OF CALIFORNIA, NOTARY REGISTRATION NUMBER _____

PRINTED NAME _____ MY COMMISSION EXPIRES _____

SURVEYOR'S NOTES

FLOOD STATEMENT:

ACCORDING TO COMMUNITY PANEL NO. 4800940100E, MAP NO. 48055C0100E, EFFECTIVE DATE JUNE 19, 2012, OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), THE SUBJECT TRACT IS LOCATED WITHIN ZONE "X" (UN-SHADED) WHICH IS DEFINED BY FEMA AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, COMMONLY KNOWN AS THE 500-YEAR FLOODPLAIN. ZONE "X" (UN-SHADED) IS OUTSIDE OF ANY FEMA ESTABLISHED FLOOD HAZARD ZONE. ALL ZONE DELINEATIONS SHOWN HEREON ARE APPROXIMATE. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES 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 FLOOD STATEMENT SHALL NOT CREATE ANY LIABILITY ON THE PART OF KIMLEY-HORN OR THE UNDERSIGNED.

HORIZONTAL CONTROL STATEMENT:

THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83), AS DETERMINED BY THE GLOBAL POSITIONING SYSTEM (GPS). ALL DISTANCES SHOWN HEREON ARE ON THE SURFACE. TO CONVERT SURFACE DISTANCES TO THE GRID, APPLY THE COMBINED SURFACE TO GRID SCALE FACTOR OF 0.9998700169. THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET.

VERTICAL CONTROL STATEMENT:

ALL ELEVATIONS SHOWN HEREON ARE TIED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD '88) BASED ON GPS OBSERVATIONS.

MONUMENTATION STATEMENT:

ALL LOTS LOCATED IN THIS SUBDIVISION WILL BE MONUMENTED WITH A 1/2" IRON ROD WITH A SURVEYOR'S CAP STAMPED "KHA" PRIOR TO LOT SALES, UNLESS OTHERWISE STATED.

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 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.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE ____ DAY OF _____, 20____.

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 OF WRITING AND ITS CERTIFICATION 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 ____.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE ____ DAY OF _____, 20____.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS §
COUNTY OF CALDWELL §

SEPTIC TANK STATEMENT:

NO RESIDENTIAL CONSTRUCTION PERMIT SHALL BE ISSUED UNTIL PROOF THAT WASTEWATER HAS BEEN PROVIDED AND APPROVED BY THE CALDWELL COUNTY HEALTH DEPARTMENT.

KASI L. MILES DATE _____
CALDWELL COUNTY HEALTH DEPARTMENT

WATER SYSTEM STATEMENT:

NO RESIDENTIAL CONSTRUCTION PERMIT SHALL BE ISSUED UNTIL PROOF THAT WATER HAS BEEN CONNECTED TO THE COUNTY LINE SUD WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY.

KASI L. MILES DATE _____
CALDWELL COUNTY HEALTH DEPARTMENT

COUNTY LINE SUD, AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION FOR DOMESTIC AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICES TO EACH LOT.

GENERAL MANAGER DATE _____

REPLAT
SUNSET OAKS SECTION V
BLOCK N, LOTS 1 & 20
(COMMERCIAL LOTS 2 & 3)
BEING 6.58 ACRES OUT OF THE
THOMAS YATES LEAGUE SURVEY, ABSTRACT 313
CALDWELL COUNTY, TEXAS



400 N. OKLAHOMA DR., STE. 105 TEL. NO. (512) 418-1771
CELINA, TEXAS 75009 TBPELS FIRM # 10194503 WWW.KIMLEY-HORN.COM

Table with 6 columns: SCALE, DRAWN BY, CHECKED BY, DATE, PROJECT NO., SHEET NO. Values: N/A, MJS, DRA, 9/23/2024, 069288800, 2 OF 2

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Subdivision

Subject: To approve the Final Plat for Union Hill Road Subdivision consisting of seven residential lots on approximately 16.77 acres located on Union Hill Road.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 4

September 30, 2024

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Union Hill Road Final Plat
Project No. 01911361.020R

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Union Hill Road, a 7-lot subdivision of a 16.77-acres located Union Hill Road, Luling, Texas 78648. The subdivision will be served by OSSF and Individual Wells. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.



Kimberly Johnson-Hopkins
Planner, Land Development

FINAL PLAT OF
UNION HILL ROAD SUBDIVISION
 16.77 ACRES
 OUT OF THE ADOLPHIN FLOYD LEAGUE SURVEY, ABSTRACT NO. 102
 CALDWELL COUNTY, TEXAS

STATE OF TEXAS:
 COUNTY OF CALDWELL:

KNOW ALL MEN BY THESE PRESENTS, THAT CCJ LAND AND CATTLE, LLC., OWNER OF A 16.77 ACRE TRACT OF LAND OUT OF THE ADOLPHIN FLOYD SURVEY, ABSTRACT NO. 102, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY GENERAL WARRANTY DEED TO CCJ LAND AND CATTLE, LLC., AS RECORDED IN DOCUMENT NO. 2023-007033 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 16.77 ACRES OF LAND, TO BE KNOWN AS "UNION HILL ROAD SUBDIVISION" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS _____ DAY OF _____, 20_____.

CHANDLER INGRAM, MEMBER
 CCJ LAND AND CATTLE, INC.
 145 AXIS TRAIL,
 BASTROP, TEXAS 78602

STATE OF TEXAS:
 COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CHANDLER INGRAM, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 20_____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SURVEYOR:

STATE OF TEXAS
 COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SET OR FOUND AS SHOWN HEREIN.

GEORGE E. LUCAS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160
 CELCO SURVEYING, FIRM REGISTRATION NO.10193975
 18018 OVERLOOK LOOP, SUITE 105
 SAN ANTONIO, TEXAS 78259
 OFFICE (512) 635-4857

ENGINEER:

STATE OF TEXAS
 COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

CHRIS ELIZONDO, REGISTERED PROFESSIONAL ENGINEER NO. 153197
 CUATRO CONSULTANTS, LTD. FIRM REGISTRATION No. F-3524
 120 RIVERWALK DRIVE, SUITE 208
 SAN MARCOS, TEXAS 78666
 OFFICE; (512) 312-5040, EXT. 2

PLAT NOTES:

1. ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48055C0360F DATED DECEMBER 30, 2020, NO PORTION OF THIS TRACT LIES WITHIN THE 100 YEAR REGULATORY FLOODPLAIN.
2. BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, SOUTH CENTRAL ZONE, NAD83.
3. IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS. SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.

CALDWELL COUNTY WILL ASSUME THE RESPONSIBILITY OF MAINTAINING THE ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, IF SAID PUBLIC INFRASTRUCTURE IS IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS.

4. NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO AN APPROVED ON-SITE SEWAGE FACILITY, WATER, ELECTRICITY, AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
5. DRAINAGE EASEMENTS: NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT FENCING THAT IS OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
6. FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2') FEET ABOVE THE "100-YEAR FLOODPLAIN" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
7. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TXDOT.
8. EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT SIDE AND REAR. 25' BUILDING SETBACK LINE FROM THE RIGHT-OF-WAY.
9. UTILITY PROVIDERS:
 WATER: INDIVIDUAL WATER WELLS
 WASTEWATER: ONSITE SEWAGE FACILITY
 ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
10. ALL CULVERTS, WHEN REQUIRED, SHALL COMPLY WITH THE CURRENT CALDWELL COUNTY STANDARD.
12. ALL DRAINAGE EASEMENT ALONG THE PROPERTY LOT LINE SHOULD BE OPEN, UNOBSTRUCTED ACCESS.
13. THIS SUBDIVISION LIES WITHIN THE LULING ISD SCHOOL DISTRICT AND PRECINCT 2.
14. EMERGENCY SERVICES TO BE PROVIDED BY ESD #5.
15. A RIGHT OF-WAY DEDICATION OF 0.40 ACRES SHALL BE RECORDED WITH THIS PLAT.

FIELD NOTES

BEING A 16.77 ACRE TRACT OF LAND, OUT OF THE ADOLPHIN FLOYD LEAGUE SURVEY, ABSTRACT NO 102, CONVEYED BY GENERAL WARRANTY DEED TO CCJ LAND AND CATTLE, LLC, AS RECORDED IN DOCUMENT NO. 2023-007033 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED IN METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND, LYING IN THE NORTHWEST LINE OF A 34.52 ACRE TRACT OF LAND, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO SAMMIE AND GUADELUPE SALINAS, AS RECORDED IN VOLUME 192, PAGE 772 AND VOLUME 153, PAGE 386, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, MARKING THE EAST CORNER OF A 2.20 ACRE LOT, KNOWN AS LOT 1 OF THE UNION HILL ESTATES SUBDIVISION, AS RECORDED IN CABINET B, SLIDE 84 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO TY KING, AS RECORDED IN DOCUMENT NO. 132662 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE SOUTH CORNER OF THIS TRACT;

THENCE, NORTH 41°40'58" WEST, ALONG THE SOUTHWEST LINE OF THIS TRACT, COMMON WITH THE NORTHEAST LINE OF SAID LOT 1, A DISTANCE OF 622.20 FEET, TO A 1/2" IRON ROD FOUND, LYING IN THE SOUTHEAST RIGHT-OF-WAY LINE OF UNION HILL ROAD, A PUBLIC ROAD, FOR THE WEST CORNER OF THIS TRACT;

THENCE, NORTH 48°39'47" EAST, ALONG THE NORTHWEST LINE OF THIS TRACT, COMMON WITH THE SOUTHEAST RIGHT-OF-WAY LINE OF UNION HILL ROAD, A DISTANCE OF 1,197.67 FEET, TO A CALCULATED POINT, FOR THE NORTH CORNER OF THIS TRACT;

THENCE, NORTH 77°56'53" EAST, ALONG THE NORTH LINE OF THIS TRACT, COMMON WITH THE SOUTH RIGHT-OF-WAY LINE OF UNION HILL ROAD, A DISTANCE OF 12.67 FEET, TO A CALCULATED POINT, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, SOUTH 30°36'02" EAST, ALONG THE NORTHEAST LINE OF THIS TRACT, COMMON WITH THE SOUTHWEST RIGHT-OF-WAY LINE OF UNION HILL ROAD, A DISTANCE OF 185.21 FEET, TO A 35' MESQUITE TREE, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, SOUTH 42°12'31" EAST, ALONG THE NORTHEAST LINE OF THIS TRACT, A DISTANCE OF 427.78 FEET, TO A 1/2" IRON ROD SET, MARKING THE NORTH CORNER OF SAID SALINAS TRACT, FOR THE EAST CORNER OF THIS TRACT;

THENCE, SOUTH 48°21'24" WEST, LEAVING THE SOUTHWEST RIGHT-OF-WAY LINE OF UNION HILL ROAD, ALONG THE SOUTHEAST LINE OF THIS TRACT, COMMON WITH THE NORTHWEST LINE OF SAID SALINAS TRACT, A DISTANCE OF 1,176.99 FEET, TO THE POINT OF BEGINNING, CONTAINING 16.77 ACRES, MORE OR LESS.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
 DIRECTOR OF SANITATION

DATE

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

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 _____.

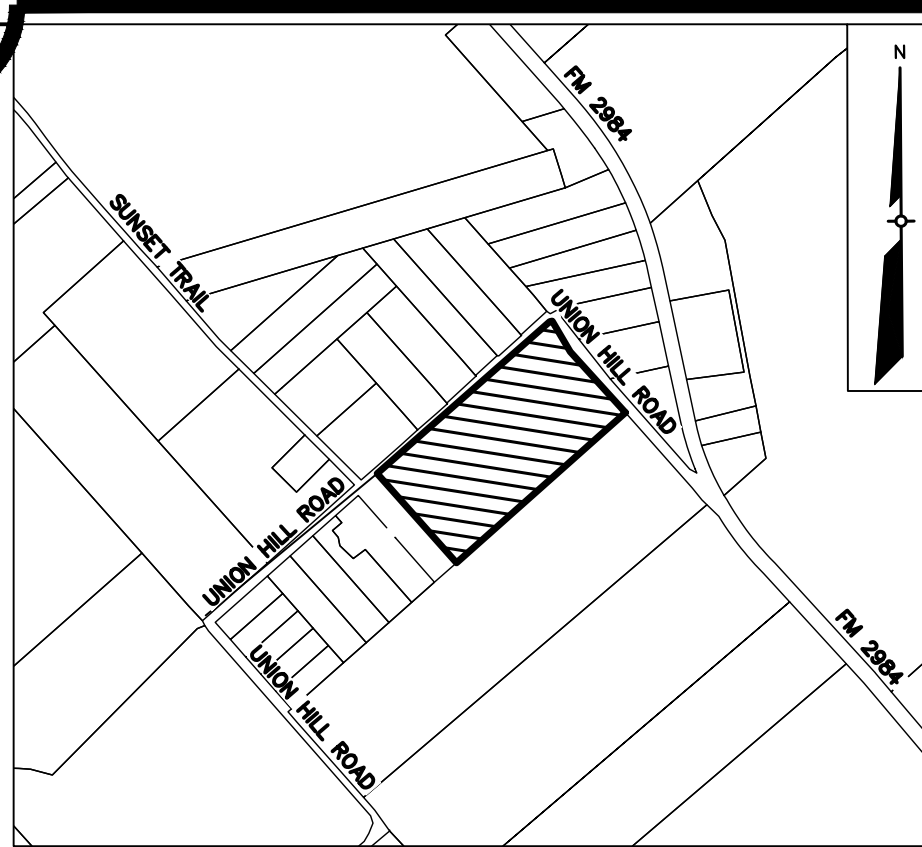
TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK

**FOR REVIEW ONLY
 NOT FOR CONSTRUCTION**

DATE: 09/23/2024

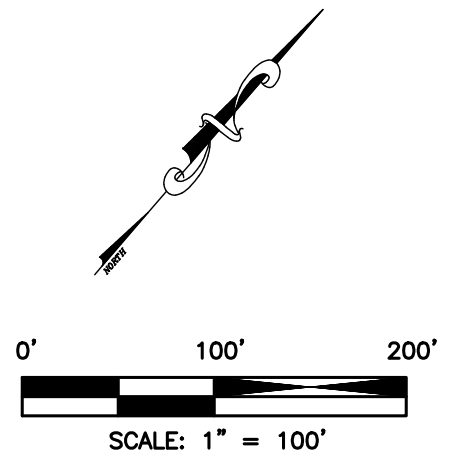
FINAL PLAT OF UNION HILL ROAD SUBDIVISION 16.77 ACRES

OUT OF THE ADOLPHIN FLOYD LEAGUE SURVEY, ABSTRACT NO. 102
CALDWELL COUNTY, TEXAS



LOCATION MAP

1"=1,000'

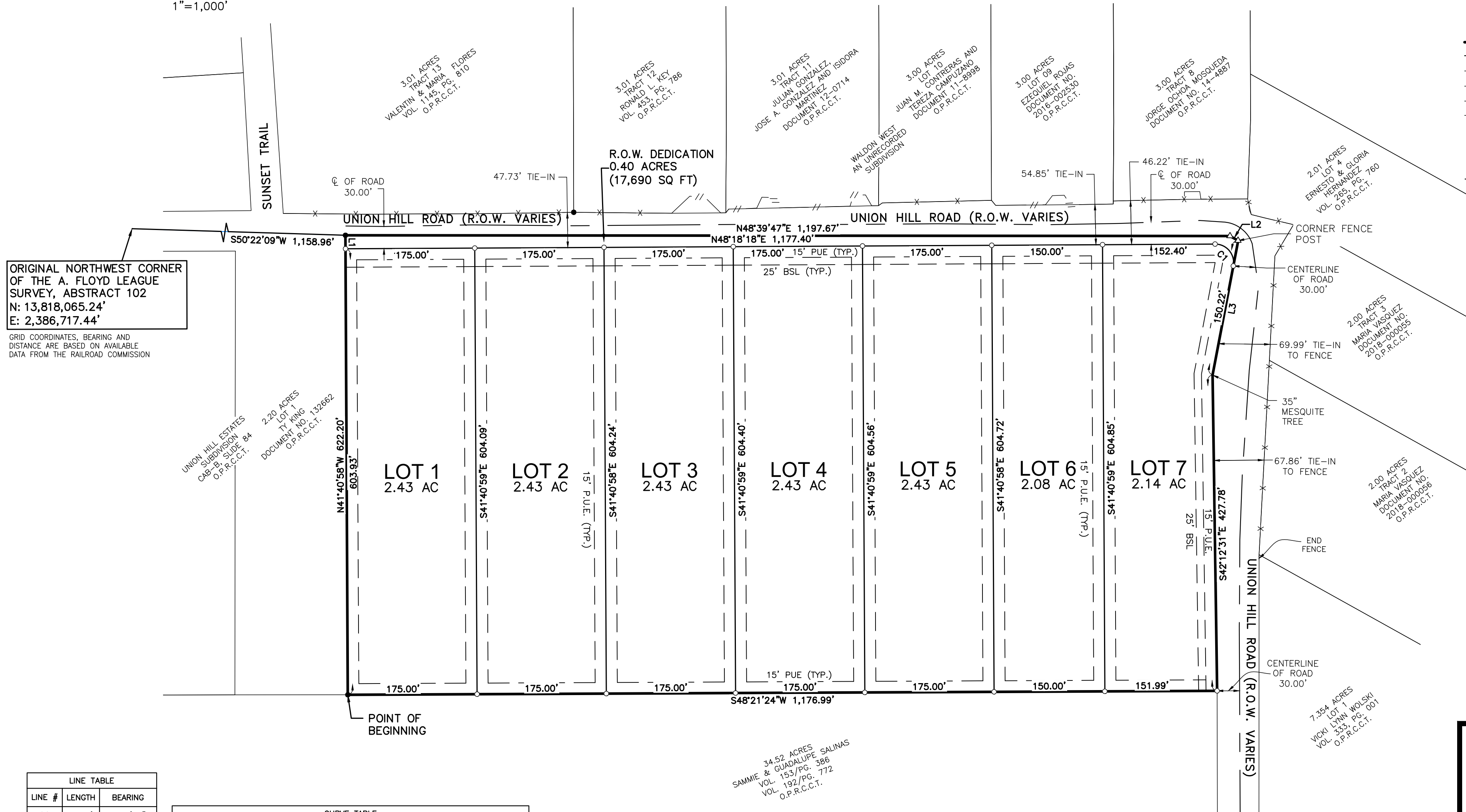


LEGEND

- DENOTES BENCHMARK
- DENOTES 1/2" IRON ROD SET
- DENOTES 1/2" IRON ROD FOUND
- △ DENOTES CALCULATED POINT
- D.E. DRAINAGE EASEMENT
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- PUE PUBLIC UTILITY EASEMENT
- BSL BUILDING SETBACK LINE
- CONCRETE MONUMENT
- BOUNDARY LINE
- PROPERTY LINE
- R.O.W. LINE
- - - UTILITY OR DRAINAGE EASEMENTS
- - - BUILDING SETBACK LINE
- X-X- WIRE FENCE
- BLOCK A BLOCK NUMBER

NOTES

UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING BUILDING SETBACKS SHALL APPLY:
FRONT YARD - 25 FT.



ORIGINAL NORTHWEST CORNER OF THE A. FLOYD LEAGUE SURVEY, ABSTRACT 102
N: 13,818,065.24'
E: 2,386,717.44'

GRID COORDINATES, BEARING AND DISTANCE ARE BASED ON AVAILABLE DATA FROM THE RAILROAD COMMISSION

LINE #	LENGTH	BEARING
L1	18.27'	N41°40'58"W
L2	12.67'	N77°56'53"E
L3	185.21'	S30°36'02"E

CURVE TABLE						
CURVE #	ARC LENGTH	RADIUS	BEARING	CHORD LENGTH	TANGENT	DELTA
C1	44.11'	25.00'	S81°08'52"E	38.61'	30.38'	101°05'40"

34.52 ACRES
SAMIIE & GUADALUPE SALINAS
VOL. 153/P.G. 386
VOL. 192/P.G. 772
O.P.R.C.C.T.

7.354 ACRES
LOT 1
VICKI LYNN WOLSKI
VOL. 333, PG. 001
O.P.R.C.C.T.

FOR REVIEW ONLY
NOT FOR CONSTRUCTION
DATE: 09/23/2024

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Bond

Subject: To consider the public streets and drainage in Bollinger Phase 1 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$212,004.33 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
877-438-7459

Bond No. PB03016801155

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we DNT Construction, LLC as Principal, and Philadelphia Indemnity Insurance Company, a corporation organized under the laws of the State of Pennsylvania, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Caldwell County Unit Road as Oblige, in the penal sum of Two Hundred Twelve Thousand Four & 33/100 cents (\$212,004.33) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract for Bollinger Phase 1 Street & Drainage Improvements, which contract is hereinafter referred to as the "Contract."

WHEREAS, said Oblige requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which written notice is made to Surety during said period

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two year (s) from and after date of acceptance of the work under the Contract, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Oblige named herein, nor shall any suit be filed or action maintained on this bond more than twenty-five (25) months after the date of the earliest timely notice of defect by Oblige to Surety.

SIGNED, SEALED AND DATED THIS 25th day of September 2024.

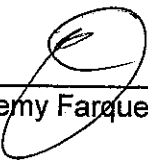
DNT Construction, LLC
Principal

By: _____


Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: _____


Jeremy Farque, Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Tom Mulanax, Michael Whorton, David Whorton, Rachel Martinez, Rosemarie Lopez, Jeremy Farque and/or Noe Moreno of Whorton Insurance Services**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

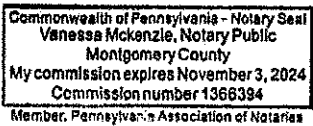


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 25th day of September, 2024.



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Subdivision

Subject: To release the fiscal security in the amount of \$129,170.90 (interest incurred) back to Ranch Road Bollinger, LLC.

Costs: \$129,170.90

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

CASH SECURITY AGREEMENT

TO: Caldwell County, Texas
DEVELOPER: Ranch Road Bollinger, LLC
ESCROW AGENT: Caldwell County Treasurer
AMOUNT OF SECURITY: \$128,987.57
SUBDIVISION: Bollinger – Phase 1
DATE OF POSTING: August 27, 2024
EXPIRATION DATE: None

The ESCROW AGENT shall duly honor all drafts drawn and presented in accordance with this CASH SECURITY AGREEMENT (this “Agreement”). Caldwell County (the “County”) may draw on the account of the DEVELOPER up to the aggregate AMOUNT OF SECURITY upon presentation of a draft signed by the County Judge that the following condition exists:

The County considers such a drawing on the escrowed funds to be necessary for payment of improvements to be constructed for Phase 1 of the SUBDIVISION shown above. No further substantiation of the necessity of the draw is required by this Agreement.

Partial drafts and reductions in the escrowed funds are permitted. Drafts will be honored within five calendar days of presentment. This Agreement may be revoked only by the consent of the DEVELOPER and CALDWELL COUNTY

The escrowed funds will be invested, with interest earned at the rate Caldwell County receives for its 90-day accounts and will be credited to the project to provide for any contingencies and change orders. Any funds remaining in escrow, including interest, upon the approval of the PROJECT will be returned to the DEVELOPER.

If the street right of way covered by this Cash Security Agreement is annexed, for full purposes by a City, then the ESCROW AGENT shall be constructed to mean “the City” and the funds, plus interest, can be transferred to the annexing City.

[Signature page to follow]

DEVELOPER

Ranch Road Bollinger LLC

By: 
Name: Scott Miller
Title: Manager

Date: August 27, 2024

ADDRESS OF DEVELOPER

2113 Estes Park Drive
Southlake, Texas 76092

Phone: (949) 680-5494

APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COUTY: 8/27/2024
Date



COUNTY JUDGE, CALDWELL COUNTY, TEXAS



FirstLockhart
NATIONAL BANK

111 South Main Street
Lockhart TX 78644

CASHIER'S CHECK

254640

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

88-321/1149

DATE October 1, 2024

REMITTER Caldwell County

\$*****129,170.90

PAY One Hundred Twenty Nine Thousand One Hundred Seventy Dollars AND 90/100

TO THE ORDER OF Ranch Road Bollinger, LLC

NON NEGOTIABLE
CUSTOMER COPY

PURPOSE

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

FirstLockhart
NATIONAL BANK

111 South Main Street
Lockhart TX 78644

CASHIER'S CHECK

254640

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

88-321/1149

DATE October 1, 2024

REMITTER Caldwell County

\$*****129,170.90

PAY One Hundred Twenty Nine Thousand One Hundred Seventy Dollars AND 90/100

TO THE ORDER OF Ranch Road Bollinger, LLC

[Signature]
[Signature]
AUTHORIZED SIGNATURES

PURPOSE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY BACKER

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Contract/ILA

Subject: To approve LCRA Change Order for Caldwell County Radio Project.

Costs: \$16,500.00

Agenda Speakers: Judge Haden/Khalil Coltrain

Backup Materials: Attached

Total # of Pages: 4

**CHANGE ORDER NO. 1 FOR
INTERLOCAL COOPERATION AGREEMENT
FOR RADIO SERVICES AND EQUIPMENT**

Agreement Name: Interlocal Cooperation Agreement for Radio Services and Equipment, including that certain Binding Construction / Installation Proposal issued thereunder (the “Agreement”)

Agreement Date: November 22, 2022

Supplier / Contractor: Lower Colorado River Authority (“LCRA”)

User: Caldwell County, Texas (“Caldwell County”)

Project Name: Caldwell County 700/800 MHz Radio System

“Effective Date” of Change Order: September 19, 2024

This Change Order No. 1 (this “Change Order”) is made as of the Effective Date with reference to the Project and Agreement referenced above.

BACKGROUND

With respect to that certain Binding Construction / Installation Proposal for the “Caldwell County 700/800 MHz Radio System” project (the “Project”) issued under the Agreement, Caldwell County and LCRA agree to this Change Order in order to add certain equipment, make adjustments to certain equipment and their locations, and update the payment terms thereof. This Change Order will result in an increase of \$16,500.00 from the total Project cost.

The Parties intend this Change Order to reflect their complete agreement with respect to changes in the services, schedule, and price stated herein. References to the Agreement include any Amendments and Change Orders to the Agreement made prior to the Effective Date.

AGREEMENT

For and in consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. DESCRIPTION OF CHANGES

1. **Change in Services/Materials/Equipment:** The following actions at the following sites will be taken as change orders for the Project --

Lockhart Site (LW Scott Annex Site)

Addition of Caldwell County-owned Dual flashing Head Lights at 191’ and E1 Lights at 95’ to the Lockhart tower design. Addition of LCRA-owned pLTE equipment to shelter and antennas to existing tower within 36 months from completion of the Lockhart tower.

Luling Site (LCRA Luling Substation)

Location of Caldwell County-owned site equipment has been changed from the Vertical Bridge owned tower at 1795 N Hackberry, Luling, TX 78648 to the LCRA-owned tower at 1795 N Hackberry, Luling, TX 78648. LCRA will provide room for attachment of Caldwell County owned 700MHz antennae, tower top amplifier with coax, and VHF repeater antennae with coax on the LCRA-owned tower at no cost at the prescribed heights determined by LCRA. LCRA will also provide room for Caldwell County owned RF equipment in shelter at the site.

Delhi Site

Location of site equipment will not be installed at the SBA-owned tower at 12200 FM 713, Rosanky, TX 78953; instead, the equipment will be installed at the Vertical Bridge owned tower at 14369 FM 713 Rosanky, TX 78953. All other aspects of the Delhi site will remain the same.

Fentress Tower

Caldwell County will allow LCRA room for attachment of pLTE antennae, appurtenances, and, if necessary, the ability to add a telecom shelter, generator, and propane tank in the ground space. The approximate time frame for installation of the additions described will be within 36 months from the Effective Date of this Change Order.

2. **Change in Schedule:** No change.
3. **Change in Total Cost:** There is an aggregate increase of \$16,500.00 to the Total Cost of the Project with respect to this Change Order. Accordingly, the Parties agree that the Total Cost of the Project under the Agreement is as follows:

Original Total Cost	Aggregate Adjustments to Total Cost for prior Change Orders	Adjustment to the Total Cost for this Change Order:	New Total Project Cost
\$ 3,570,000	\$0.00	\$16,500.00	\$3,586,500

4. **Change in Payment Terms:** The Parties agree to the following changes to the Payment Terms of the Project:

Caldwell County will be invoiced the specified percentage of New Total Project Cost on net 30-day terms at the following milestones for this Project:

- 25% upon execution of this proposal;
- 50% upon receipt, by LCRA, of materials (shelters, generators, antennae, and radio equipment);
- 7.5% upon installation of equipment, excluding dispatch center equipment;
- 7.5% upon installation of dispatch center equipment and full system testing; and
- 10% upon Acceptance.
 - “Acceptance” shall mean thirty calendar days of system operations without any major interruption in radio service after installation of the radio system infrastructure described herein.

The Parties acknowledge and agree as follows with respect to the Payment Terms:

- All equipment has been received and staged. The 25% invoiced amount upon execution has been billed and paid.
- 50% of total Project cost, plus the Total Cost of the Change Order, for the milestone related to receipt of materials will be invoiced in October 2024 as per original payment terms. The installation of all site equipment has been completed.
- 7.5% of total Project cost will be invoiced in October 2024.
- The remaining 7.5% and 10% of the total Project cost will be invoiced per the above terms.
- If Caldwell County fails to complete construction of the dispatch center located at 1703 S Colorado St., Lockhart, TX 78644 by February 28, 2025, which would result in LCRA’s inability to complete the final two milestones listed above in the Payment

Terms section (corresponding to 17.5% of the total Project cost), this Project will be considered completed and expired, and LCRA will close-out this Project . If this is to occur, the final two milestones (equivalent to 17.5% of the total Project cost) would be moved to a new Project under a separate agreement with new payment terms.

- B. Integration and Merger.** This Change Order shall inure to the benefit of and shall be binding upon the Parties and their respective successors and assigns. This Change Order embodies, merges, and integrates all prior and current agreements and understandings of the Parties, oral or written, with regard to the matters contained herein.
- C. Effectiveness and Scope of Change Order.** This Change Order shall be effective as of the Effective Date, above. Except as expressly set forth herein, this Change Order shall not alter, amend, or change the Agreement or Binding Construction / Installation Proposal in any manner, which Agreement and Binding Construction / Installation Proposal shall continue in full force and effect.
- D. Counterparts.** The Parties may execute this Change Order in separate counterparts, each of which when so executed shall be an original and all of which shall constitute but one and the same document. Without limiting the manner in which this Change Order may be executed and delivered, a Party shall be considered to have fully executed and delivered this Change Order by executing a counterpart of this Change Order and sending the execution page by.pdf to the other Party.

[signature page follows]

IN WITNESS WHEREOF, LCRA and Caldwell County have entered into this Change Order to be effective on and as of the Effective Date written above.

Caldwell County, Texas:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

LCRA:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Proclamation

Subject: To approve a Proclamation recognizing October 2024 as Mediation Awareness Month.

Costs: \$0.00

Agenda Speakers: Judge Haden/Martha Joyce

Backup Materials: Attached

Total # of Pages: 1



**PROCLAMATION
MEDIATION AWARENESS MONTH 2024**

- WHEREAS:** Conflict resolution processes empower individuals, families, communities, organizations, businesses and nations to foster communication and devise solutions that are tailored to their needs and interests; and
- WHEREAS:** The Central Texas Dispute Resolution Center serves Guadalupe, Hays, Comal and Caldwell Counties in the areas of community, civil, family, divorce and child custody disputes and offers services to over half a million people in its service and ancillary areas; and
- WHEREAS:** More than 200 cases are mediated annually and each court case that is settled by the Central Texas Dispute Resolution Center saves the county approximately \$5,000.00 a day in court time; and
- WHEREAS:** Central Texas Dispute Resolution Center offers training for new mediators and continuing education for attorneys and mediators alike in surrounding counties.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, it does hereby recognize October 2024 as:

“Mediation Awareness Month”

PROCLAIMED this 8th day of October, 2024.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk



**PROCLAMATION
DOMESTIC VIOLENCE AWARENESS MONTH 2024**

WHEREAS: The crime of domestic violence violates the basic human rights of safety and dignity, and 216 Texans were killed in an intimate partner homicide including 179 women and 37 men; and

WHEREAS: The problem of domestic violence is not confined to any group of people, but cut across all economic, racial, gender and societal barriers; and

WHEREAS: Domestic violence can be physical, sexual, emotional, financial, psychological, or technological and can include actions or threats of actions, or other patterns of coercive behavior that influence another person within an intimate partner relationship; and

WHEREAS: The impact of domestic violence and teen dating violence directly affects individuals and communities when society ignores or tolerates violence in relationships; and

WHEREAS: Last year HCWC provided face-to-face services to over 1,044 local victims of domestic violence and provided 7,438 days of shelter: and

WHEREAS: Last year HCWC provided these direct services to 179 victims from Caldwell County.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, it does hereby recognize October 2024 as *Domestic Violence Awareness Month* and call upon the people of Caldwell County to work together with HCWC and local partners to bring an end to domestic violence and teen dating violence.

PROCLAIMED this 8th day of October, 2024.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Proclamation

Subject: To approve the National 4-H Week Proclamation for Oct. 6-12, 2024.

Costs: \$0.00

Agenda Speakers: Judge Haden/Elsie Lacy/Paige Bielamowicz/Wayne Morse

Backup Materials: Attached

Total # of Pages: 1



National 4-H Week Proclamation

WHEREAS, The Caldwell County Commissioners' Court is proud to honor the Texas 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 116 years of providing experience-based education to youth throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for all youth through their head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, The program's more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to eighteen, come from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its' more than 30,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans through its innovative and inspiring programs, and continues to build character and instill the values that have made our state strong. Now, therefore, be it

RESOLVED, The _____, hereby designate October 6-12, 2024, as National 4-H Week in Texas, and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Date

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Proclamation

Subject: To approve the Texas Extension Education Association (TEEA) Proclamation for Oct. 6-12, 2024.

Costs: \$0.00

Agenda Speakers: Judge Haden/Elsie Lacy/Paige Bielamowicz/Wayne Morse

Backup Materials: Attached

Total # of Pages: 1

Texas Extension Education Association (TEEA) Week Proclamation

At a regular meeting of Commissioners Court of Caldwell County, Texas, held on the 8th day of October 2024, on motion by: _____

and seconded by: _____ following **Proclamation** was adopted:

TEXAS EXTENSION EDUCATION WEEK

WHEREAS, the Texas Extension Education Association of Caldwell County believes strong families are basic to the well being of Texas; and

WHEREAS, they have education programs that address critical needs impacting Texas families and communities; and

WHEREAS, they see education as a lifelong learning process; and

WHEREAS, they believe volunteers and opportunities for volunteer development are important; and

WHEREAS, they develop leadership that offers opportunities for personal growth and development; and

WHEREAS, cultural and ethnic diversity in programs and membership is present; and

WHEREAS, global awareness is recognized; and

WHEREAS, the Texas Extension Education Association cooperates with Texas AgriLife Extension Service to attain mutual goals; and

WHEREAS, October 6-12, 2024, is Texas Extension Education Association Week in Texas, **NOW, THEREFORE, BE IT RESOLVED AND APPROVED**, by the Commissioners Court of Caldwell County, Texas, to hereby proclaim the week of **OCTOBER 6-12, 2024, TEXAS EXTENSION EDUCATION ASSOCIATION WEEK IN CALDWELL COUNTY, TEXAS. ADOPTED, ORDERED, AND ENTERED OF RECORD** in the minutes of the Commissioners Court of Caldwell County, Texas, this __ day of October, 2024.

COUNTY JUDGE

COMMISSIONER, PRECINCT #1

COMMISSIONER, PRECINCT

COMMISSIONER, PRECINCT #3

COMMISSIONER, PRECINCT #4

ATTEST:

COUNTY CLERK

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Resolution

Subject: Regarding consideration of action on Resolution 3-2023.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 2



RESOLUTION 3-2023

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
DECLARING LOCAL STATE OF DISASTER**

WHEREAS, the dramatic—and sustained—increase in illegal border crossings along the Texas-Mexico border (the “Border Crisis”) and the subsequent movement of individuals into and through Caldwell County as a result of the Border Crisis places the residents of Caldwell County under an imminent threat of disaster to their health, life, and property;

WHEREAS, the Border Crisis places the residents of Caldwell County at greater risk of harm to their person and property and, recently, county residents have suffered property damage and reasonable concerns for personal safety as a direct result of illegal activities associated directly with the Border Crisis;

WHEREAS, although the Texas and federal interdiction programs have historically provided adequate support to local and state law enforcement in their respective efforts to combat seasonal and historical levels of criminal activity resulting—at least in part—from illegal border crossings, those programs alone are not sufficient to support the extended and increased pressure placed on local and state law enforcement resources by the Border Crisis;

WHEREAS, the residents of Caldwell County are also under an imminent threat of disaster from the Border Crisis in the event that local and state law enforcement are unable to dedicate adequate resources to those agencies’ primary law enforcement duties because their limited resources are strained by having to address criminal activity attributable to the Border Crisis;

WHEREAS, in addition to the imminent threat of disaster faced by Caldwell County and its residents, Caldwell County also recognizes the humanitarian crisis caused by the Border Crisis and the strain that such humanitarian efforts exert upon local and state law enforcement, local government, and the community-at-large, to accommodate trafficked individuals interdicted within Caldwell County as a result of the failure of federal authorities to prevent illegal border crossings at the Texas-Mexico border, which placed Caldwell County under an imminent threat of disaster as well;

WHEREAS, in consideration of the present COVID-19 pandemic and the substantial efforts of Caldwell County and its local and regional partners to protect the safety and security of Caldwell County residents through COVID-19 testing, monitoring, and vaccination programs, the sustained increase in the movement of persons coming into or through Caldwell County as a result of the Border Crisis places Caldwell County at a substantial increased risk of exposure to new and novel strains of COVID-19 and other contagious diseases for which Caldwell County resources are inadequate to effectively address for the purpose of protecting Caldwell County residents; and

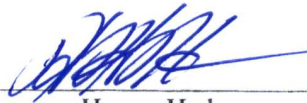
WHEREAS, the Commissioners Court of Caldwell County, Texas, has determined that extraordinary measures must be taken to ensure the protection of the health, safety, and welfare of County residents.

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

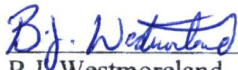
1. A local state of disaster is hereby declared for Caldwell County, Texas, pursuant to Section 418.108(a) of the Texas Government Code, effective immediately and to continue in effect until terminated by order of this Court;

2. This Resolution shall be given prompt and general publicity and shall be filed promptly with the County Clerk of Caldwell County, Texas;
3. This Resolution activates the Caldwell County emergency management plan;
4. This Resolution authorizes the use of all lawfully available resources and authority granted under both the laws and Constitution of Texas and the Constitution of the United States; and
5. Additional directives may be issued by further order or resolution of this Court at any time deemed necessary, including without limitation seeking the assistance of additional law enforcement support, pursuant to Texas Local Government Code Section 362.002, and seeking the assistance of the Governor of Texas in providing state and military support, pursuant to Texas Government Code Section 433.005, for the dual purpose of law enforcement and preservation of the sovereignty and territorial integrity of Caldwell County.

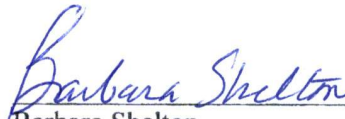
APPROVED this the 13 day of December, 2022.



Hoppy Haden
Caldwell County Judge



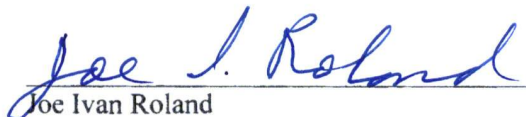
B.J. Westmoreland
Commissioner, Precinct 1



Barbara Shelton
Commissioner, Precinct 2

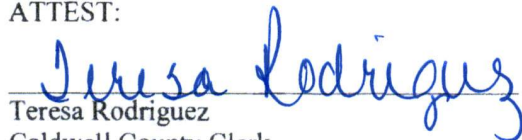


Ed Theriot
Commissioner, Precinct 3



Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:



Teresa Rodriguez
Caldwell County Clerk





AMENDMENT TO RESOLUTION 3-2023 REGARDING LOCAL STATE OF DISASTER

WHEREAS: After extensive and thoughtful consideration, the Judge and County Commissioners of Caldwell County have determined it is appropriate to amend Resolution 3-2023;

WHEREAS: Caldwell County is made up of a diverse population composed of many races and ethnicities whose health, safety and pursuit of happiness the Judge and County Commissioners proudly strive to assure and protect;

WHEREAS: World events in the last few decades have caused a massive hardship on individuals in various countries and regions through poor economic policies, dictatorial regimes, terrorist, gang, and cartel forces, poor health and safety conditions and absence of educational opportunities;

WHEREAS: As a result of the foregoing world situation the numbers of individuals seeking to immigrate to the United States has exponentially increased beyond the capacity of Federal, State and local governments to deal with such an influx (the “Border Crisis”);

WHEREAS: Despite repeated request by the public, the Federal government has failed to adequately address and provide a proper and comprehensive solution for the Border Crisis;

WHEREAS: The Commissioners Court of Caldwell County fully supports compliance with the immigration laws and regulations, nevertheless it cannot ignore the situation it currently faces and seeks to deal with as a result of the Border Crisis;

WHEREAS: As a result of the Border Crisis the resources of State and local governments have been stretched and depleted in an effort to accommodate this large influx of humanity in a safe and responsible manner for both citizens and non-citizens resulting in a disastrous condition;

WHEREAS: As with any increase in population a certain increase in crime will result, and the increase attributable to the Border Crisis is currently stretching the law enforcement resources of Caldwell County threatening its ability to properly protect all individuals within the County;

WHEREAS: All children, resident and non-resident, in accordance with the Constitution of the United States, are entitled to a public education, and the Border Crisis has resulted in a large increase in the student population within the school districts of Caldwell County straining their resources in an effort to fulfill that obligation;

WHEREAS: The Border Crisis is straining the health care resources of Caldwell County beyond their capacity making it difficult to effectively address the health concerns of all individuals;

WHEREAS: Due to the Border Crisis and the increased demands of a growing population resulting therefrom, the infrastructure of Caldwell County is in greater need of repair and maintenance putting a strain on the budget, manpower and equipment of Caldwell County; and

WHEREAS: As a result of the foregoing, the Commissioners Court of Caldwell County, Texas, has determined that extraordinary measures must be taken to ensure the protection of the health, safety and welfare of all individuals residing within the County.

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

1. The local state of disaster declared for Caldwell County, Texas, pursuant to Section 418.108(a) of the Texas Government Code, by Resolution 3-2023 shall remain effective and continue in effect until terminated by order of this Court;
2. Resolution 3-2023 as amended hereby shall be given general publicity and this amendment shall be filed promptly with the County Clerk of Caldwell County, Texas;

3. The Caldwell County emergency management plan activated by Resolution 3-2023 shall remain activated;
4. The authorization of the use of all lawfully available resources and authority granted under both the laws and Constitution of Texas and Constitution of the United States pursuant to Resolution 3-2023, as amended hereby, shall remain effective;
5. Additional directives may be issued by further order or resolution of this Court at any time deemed necessary.

RESOLVED this the 8th day of October, 2024.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Personnel

Subject: To approve the Caldwell County Employee Holiday Schedule for calendar year 2025.

Costs: \$0.00

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1

2025 Caldwell County Employee Holidays

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
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23	24	25	26	27	28	

March						
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23	24	25	26	27	28	29
30	31					

April						
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27	28	29	30			

May						
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
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22	23	24	25	26	27	28
29	30					

July						
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20	21	22	23	24	25	26
27	28	29	30	31		

August						
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24	25	26	27	28	29	30
31						

September						
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28	29	30				

October						
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26	27	28	29	30	31	

November						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2025

COUNTY HOLIDAYS:

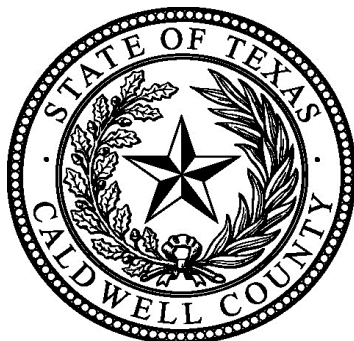
- Jan 01 New Year's Day
- Jan 20 M L King Day
- Feb 17 Presidents' Day
- April 18 Good Friday
- May 26 Memorial Day
- Jun 19 Juneteenth
- July 4 Independence Day
- Sep 1 Labor Day
- Nov 11 Veterans Day
- Nov 26 1/2 day Thanksgiving
- Nov 27 Thanksgiving
- Nov 28 Thanksgiving
- Dec 25 Christmas
- Dec 26 Christmas

Commissioners Court Dates
Pay Days*

County Holidays

*subject to change due to holidays

*FLOAT DAY



Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Order

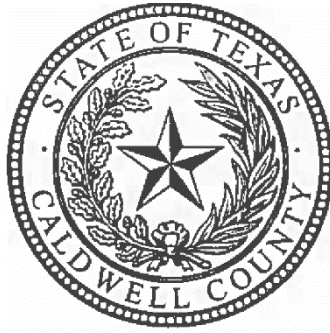
Subject: Regarding the burn ban.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 2



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

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

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

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

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

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

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

safety that are authorized by the Texas Commission on Environmental Quality for:

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 8th of October 2024.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment #28 moving \$30,000.00 from 001-6510-4864 Medical Contingency to 001-6510-4123 Autopsy.

Costs: \$30,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 14


FW: Invoice 8813

From Ezzy Chan <ezzy.chan@co.caldwell.tx.us>

Date Tue 10/1/2024 8:52 AM

To Danie Teltow <danie.teltow@co.caldwell.tx.us>; Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>

Cc Merari Gonzales <merari.gonzales@co.caldwell.tx.us>

 1 attachments (608 KB)

JDG CONLEY INV 8813.pdf;

All,

I just received another invoice for Travis County Medical Examiner for 2 more autopsies. Can we update the BA you put in Granicus to \$20,000.00? These are invoices from May and June. Please advise.

Ezzy Chan
Executive Assistant
Caldwell County Judge Office
110 S. Main St., Rm 102
512-398-1808 ext. 4651
Fax: 512-398-1828
ezzy.chan@co.caldell.tx.us

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From: JP2 <jp2@co.caldwell.tx.us>

Sent: Tuesday, October 1, 2024 8:35 AM

To: Ezzy Chan <ezzy.chan@co.caldwell.tx.us>

Subject: FW: Invoice 8813

From: TCMEAdmin <TCMEAdmin@traviscountytexas.gov>

Sent: Tuesday, October 1, 2024 8:27 AM

To: JP2 <jp2@co.caldwell.tx.us>

Subject: Invoice 8813

Hello,

Attached is the September 2024 invoice for Autopsy Exams.

Please submit payment to:

**TRAVIS COUNTY MEDICAL EXAMINER'S OFFICE
PO BOX 1748
AUSTIN, TEXAS 78767.**

Please include the CUSTOMER AND INVOICE NUMBER on the check so as to credit the appropriate account (this information is located at the top left of the invoice).

Please relay this information to your accounting department.

Thank you,

TCME Staff

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TRAVIS COUNTY MEDICAL EXAMINER



J. KEITH PINCKARD, MD, PhD
D-ABP, F-ABMDI
CHIEF MEDICAL EXAMINER

INVOICE

Invoice No. 3300008816
Customer No. 101100
Date: 09/30/2024
Date Due: Due upon receipt

To: Judge Anita Deleon
Caldwell County Pct. 3
PO Box 145
Maxwell, TX 78656
512-357-6729
Anita.Deleon@co.caldwell.tx.us

Table with 3 columns: Service, Date - Decedents Name - Case Number, Fee For Service. Rows include Autopsy Fee and Autopsy-External Examination Fee.

PAYMENT DETAILS

A payment is now due. Please forward your payment to the address below. Check or money order should be made payable to the Travis County Medical Examiner. Please include the invoice number on your payment.

Travis County Medical Examiner
P.O. Box 1748
Austin, Texas 78767

BALANCE DUE \$5,098.00

Handwritten signature: Approved JPB - A. DeLeon 10-1-24

Thank you for allowing us to serve you

Page 1 of 1



LEGENDS FUNERAL HOME

INVOICE

512-256-1220 office
512-692-1919 fax
legendsfuneralhome@gmail.com
101-B Centerpoint Rd.
San Marcos, Texas
78666

Date: 10/1/2024
Deceased: Eddy Rafael Cordero
Date of Transportation: 9/4/2024
Justice of the Peace: Anita DeLeon
Invoice Number: 2024/ EFC/9/4

Description	Quantity	Unit Price	Cost
Transportation to Central Texas Autopsy	0	\$ 395.00	\$ -
Transportation to Travis Co. Medical Examiner	1	\$ 395.00	\$ 395.00
Pick up and hold pending autopsy	0	\$ 395.00	\$ -
Pick up and hold pending family decision on Funeral Home	0	\$ 395.00	\$ -
Heavyweight Bag	1	\$ 95.00	\$ 95.00
Lightweight Bag	0	\$ 45.00	\$ -
Misc.	0	0	\$ -
		Subtotal	\$ 490.00
	Tax	0.00%	\$ -
		Total	\$ 490.00

Respectfully submitted,

John Goodnight

*Approved
J.P. - A. DeLeon
10-1-24*



LEGENDS FUNERAL HOME

INVOICE

Date: 10/1/2024

512-256-1220 office
512-692-1919 fax
legendsfuneralhome@gmail.com

Deceased: Roger Andre Hernandez Estevan
Date of Transportation: 9/6/2024
Justice of the Peace: Anita DeLeon
Invoice Number: 2024/RAHE/9/6

101-B Centerpoint Rd.
San Marcos, Texas
78666

Description	Quantity	Unit Price	Cost
Transportation to Central Texas Autopsy	0	\$ 395.00	\$ -
Transportation to Travis Co. Medical Examiner	1	\$ 395.00	\$ 395.00
Pick up and hold pending autopsy	0	\$ 395.00	\$ -
Pick up and hold pending family decision on Funeral Home	0	\$ 395.00	\$ -
Heavyweight Bag	1	\$ 95.00	\$ 95.00
Lightweight Bag	0	\$ 45.00	\$ -
Misc.	0	0	\$ -
		Subtotal	\$ 490.00
	Tax	0.00%	\$ -
		Total	\$ 490.00

Respectfully submitted,

*Approved
JPS-A. DeLeon
10/1-24*

John Goodnight



LEGENDS FUNERAL HOME

INVOICE

Date: 10/1/2024

512-256-1220 office
512-692-1919fax
legendsfuneralhome@gmail.com

Deceased: Pamela Lawrence Knopp
Date of Transportation: 9/6/2024
Justice of the Peace: Anita DeLeon
Invoice Number: 2024/PLK/9/6

101-B Centerpoint Rd.
San Marcos, Texas
78666

Description	Quantity	Unit Price	Cost
Transportation to Central Texas Autopsy	0	\$ 395.00	\$ -
Transportation to Travis Co. Medical Examiner	1	\$ 395.00	\$ 395.00
Pick up and hold pending autopsy	0	\$ 395.00	\$ -
Pick up and hold pending family decision on Funeral Home	0	\$ 395.00	\$ -
Heavyweight Bag	0	\$ 95.00	\$ -
Lightweight Bag	1	\$ 45.00	\$ 45.00
Misc.	0	0	\$ -
		Subtotal	\$ 440.00
	Tax	0.00%	\$ -
		Total	\$ 440.00

Respectfully submitted,

*Approved
JP3-A. DeLeon
10-1-24*

John Goodnight



LEGENDS FUNERAL HOME

INVOICE

Date: 10/1/2024

512-256-1220 office
 512-692-1919fax
 legendsfuneralhome@gmail.com

Deceased: Unidentified Male
 Date of Transportation: 9/25/2024
 Justice of the Peace: Anita DeLeon
 Invoice Number: 2024/UM/9/25

101-B Centerpoint Rd.
 San Marcos, Texas
 78666

Description	Quantity	Unit Price	Cost
Transportation to Central Texas Autopsy	0	\$ 395.00	\$ -
Transportation to Travis Co. Medical Examiner	1	\$ 395.00	\$ 395.00
Pick up and hold pending autopsy	0	\$ 395.00	\$ -
Pick up and hold pending family decision on Funeral Home	0	\$ 395.00	\$ -
Heavyweight Bag	1	\$ 95.00	\$ 95.00
Lightweight Bag	0	\$ 45.00	\$ -
Misc.	0	0	\$ -
		Subtotal	\$ 490.00
	Tax	0.00%	\$ -
		Total	\$ 490.00

Respectfully submitted,

*Approved
 10-1-24
 JP3
 A. DeLeon*

John Goodnight



TRAVIS COUNTY MEDICAL EXAMINER



FY24

TRAMED
001-6510-4123

J. KEITH PINCKARD, MD, PhD
D-ABP, F-ABMDI
CHIEF MEDICAL EXAMINER

INVOICE

Invoice No. 3300008825
Customer No. 100034
Date: 09/30/2024
Date Due: Due upon receipt

To: Judge Matt Kiely
Caldwell County, Pct. 1
110 South Brazos
Lockhart, TX 78644
512-398-1810
matt.kiely@co.caldwell.tx.us

Service	Date - Decedents Name - Case Number	Fee For Service
Autopsy Fee	07/22/204 Jack Wesley Flanagan PA 24-04422	\$3,891.00

PAYMENT DETAILS

A payment is now due. Please forward your payment to the address below. Check or money order should be made payable to the Travis County Medical Examiner. Please include the invoice number on your payment.

Travis County Medical Examiner
P.O. Box 1748
Austin, Texas 78767

BALANCE DUE \$3,891.00

Thank you for allowing us to serve you

Page 1 of 1



TRAVIS COUNTY MEDICAL EXAMINER



J. KEITH PINCKARD, MD, PhD
D-ABP, F-ABMDI
CHIEF MEDICAL EXAMINER

INVOICE

Invoice No. 3300008813
Customer No. 101055
Date: 09/30/2024
Date Due: Due upon receipt

To: Judge Shanna Conley
Caldwell County, Pct. 2
505 East Fannin Street
Luling, TX 78648
830-875-5260
jp2@co.caldwell.tx.us

Service	Date - Decedents Name - Case Number	Fee For Service
Autopsy Fee	05/31/2024 George E. Vandervort PA 24-03292	\$3,891.00
Autopsy Fee	06/16/2024 Eddie Vallejo PA 24-03665	\$3,891.00

PAYMENT DETAILS

A payment is now due. Please forward your payment to the address below. Check or money order should be made payable to the Travis County Medical Examiner. Please include the invoice number on your payment.

Travis County Medical Examiner
P.O. Box 1748
Austin, Texas 78767

BALANCE DUE \$7,782.00

Thank you for allowing us to serve you

Page 1 of 1

7723 Springdale Rd, Austin TX 78724
Tel: (512) 854-9599 Fax: (512) 854-9044

PO Box 1748, Austin TX 78767
WWW.traviscountytexas.gov/medical_examiner

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ02653


Date: 10/02/2023

Requisition #: REQ02653

Vendor #: OBAFUN

ISSUED TO: O'BANNON FUNERAL HOME
 P.O. BOX 10
 LULING, TX 78648

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

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0	Transport	001-6510-4123		0.00	8,000.00
2	0	Indigent Cremation	001-7620-4320		0.00	7,500.00
<p>① Inv# 092524 Peyton transport \$ 800.00 ① Inv# 090824 Rios transport \$ 800.00</p>						
						

Authorized by: Carolyn M. Caro

SUBTOTAL:	15,500.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	15,500.00

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

202-275-1000
830-875-6419
2024-0165

O'BANNON FUNERAL HOME

210 South Laurel - P.O. Box 10 - Luling, Texas 78648
(830) 875-5713, Fax (830) 875-3216

FUNERAL PURCHASE AGREEMENT

Name of Deceased Betty Sue Peyton Last Address Luling, TX Date of Death 9-25-24
Charge to Caldwell County Treasurer Telephone 338-18 Date of Service 9-25-24
Buyer's Home Address 110 S. Main St. City Lochport State TX Zip Code 78648

Charges are only for those items that you have selected or that are required. If we are required by law or by cemetery or by crematory to use any items, we will explain the reasons in writing below. If you selected a funeral that may require embalming, such as a funeral with viewing, you may have to pay for embalming. You do not have to pay for embalming you did not approve if you selected arrangements such as a direct cremation or immediate burial. If we charged for embalming, we will explain why below.

PROFESSIONAL SERVICES SELECTED

A. SERVICES OF FUNERAL DIRECTOR AND STAFF

\$ _____

B. EMBALMING

\$ _____

Reason for embalming _____

C. OTHER PREPARATION OF THE BODY

\$ _____

\$ _____

\$ _____

\$ _____

D. USE OF FACILITIES, STAFF SERVICES AND EQUIPMENT

1. Viewing per day \$ _____

2. Funeral Service \$ _____

3. Memorial Service \$ _____

4. Graveside Service and equipment \$ _____

5. Refrigeration of unembalmed remains \$ _____

E. TRANSPORTATION

1. Transfer of remains to Medical Examiner \$ 700.00

2. Automotive Equipment

A. Hearse \$ _____

B. Hearse at other location \$ _____

C. Family car \$ _____

D. Limousine \$ _____

E. Clergy car \$ _____

F. Other Automotive Equipment \$ _____

G. Addl. Mileage @ _____ (per mile) \$ _____

TOTAL OF PROFESSIONAL SERVICES SELECTED

\$ 700.00

F. MERCHANDISE

1. Casket \$ _____

2. Alternative Container \$ _____

3. Outer Burial Container \$ _____

4. Urn \$ _____

5. Stationery \$ _____

Acknowledgment Cards

_____ @ \$ _____ (per 25) \$ _____

Register Book (s) \$ _____

Memory Folders / Prayer Cards \$ _____

6. Burial Clothing \$ _____

7. Other Disaster Pouch \$ 100.00

TOTAL OF MERCHANDISE SELECTED

\$ 100.00

Explanation of Certain Charges: Charges are only for those items that you selected or that are required. If we are required by law or by a cemetery or crematory to use any items, we will explain the reasons in writing here.

WARRANTIES:

The only warranties, expressed or implied, granted in connection with goods sold with this funeral service are the express written warranties, if any, extended by the manufacturers thereof. No other warranties and no warranties of merchantability or fitness for a particular purpose are extended by seller. I agree that any monies assigned above shall be paid to you within 60 days of the date of this contract. Upon your giving me at least five (5) days prior written notice that any monies due under the assignment(s) described above have not been paid to you as promised, you can require that any such unpaid amount(s) previously credited to my account be paid by me at once.

Charges are made only for those items that are used. If the type of funeral selected requires extra items, we will explain the reasons in writing on this contract. In the event I wish to complain or question any area of your service, I may contact you at my convenience. If any complaints cannot be resolved, I may also contact the Texas Funeral Service Commission, 1801 Congress Ave. Ste. 11.800, Austin, Texas 78701. Telephone Number: (888) 667-4881, Fax Number: (512) 479-5064.

TERMS: The Unpaid Balance set out above will be due and payable on the Due Date set out above. A FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) will be added to all past due amounts not paid on or before the Due Date set out above. If this agreement is placed in the hands of an attorney and/or agency for collection, I (we) agree to pay reasonable attorney's fees and/or collection costs.

By his (her) signature, buyer(s) in addition to authorizing seller to conduct the funeral, perform the service, furnish the materials, and incur the charges specified within this agreement, on the terms and conditions set forth, acknowledges that prior to the execution of this agreement, a printed or typewritten list of retail price of the funeral services and funeral merchandise offered by seller was made available to buyer(s).

Executed this 26th day of September, 2024

Signature of Provisional Licensee Assistant _____

ACCEPTED FOR SELLER: _____

By: [Signature]

Signature of Funeral Director who made the arrangements _____

Signature (1) [Signature]

Signature (2) [Signature]

Co-Buyer _____

Signature of Buyer _____

Signature of Buyer _____

Signature of Buyer _____

Signature of Buyer _____

Signature of Buyer _____

Signature of Buyer _____

Signature of Buyer _____

Signature of Buyer _____

Signature of Buyer _____

G. SPECIAL SERVICES

1. Forwarding remains to another funeral home \$ _____

2. Receiving remains from another funeral home \$ _____

3. Immediate burial \$ _____

4. Direct cremations \$ _____

Additional charges for staff services and/or use of facilities \$ _____

Describe: _____

Cemetery or crematory requirements if any _____

TOTAL OF SPECIAL SERVICES SELECTED \$ 0

H. CASH ADVANCES

1. Cemetery charges \$ _____

2. Crematory charges \$ _____

3. Transportation \$ _____

4. Clergy honorarium \$ _____

5. Musicians honorarium \$ _____

6. Flowers \$ _____

7. Obituaries \$ _____

8. Certified copies of death certificates

Number of copies _____ \$ _____

9. Police Escort \$ _____

10. Other \$ _____

We charge you for our service in obtaining those items marked with an .

TOTAL OF CASH ADVANCES \$ 0

SUMMARY OF CHARGES

PROFESSIONAL SERVICES \$ 700.00

MERCHANDISE SELECTED \$ 100.00

SPECIAL SERVICES \$ 0

CASH ADVANCES \$ 0

TOTAL OF ALL CHARGES (Balance Due) \$ 800.00

METHOD OF PAYMENT:

Less: Cash Received on Account \$ _____

Sums consisting of my assignment to you of the proceeds of _____

330-825-6449
2024-0166

O'BANNON FUNERAL HOME

210 South Laurel - P.O. Box 10 - Luling, Texas 78648
(830) 875-5713, Fax (830) 875-3216

FUNERAL PURCHASE AGREEMENT

Name of Deceased Mathew Rios Last Address Luling, TX Date of Death 9-8-24

Charge to Caldwell County Treasurer Telephone (512) Date of Service 9-8-24

Buyer's Home Address 110 S. Main St City Lockhart State TX Zip Code 78644

Charges are only for those items that you have selected or that are required. If we are required by law or by cemetery or by crematory to use any items, we will explain the reasons in writing below. If you selected a funeral that may require embalming, such as a funeral with viewing, you may have to pay for embalming. You do not have to pay for embalming you did not approve if you selected arrangements such as a direct cremation or immediate burial. If we charged for embalming, we will explain why below.

PROFESSIONAL SERVICES SELECTED

A. SERVICES OF FUNERAL DIRECTOR AND STAFF

\$ _____

B. EMBALMING

\$ _____

Reason for embalming _____

C. OTHER PREPARATION OF THE BODY

\$ _____
\$ _____
\$ _____
\$ _____

D. USE OF FACILITIES, STAFF SERVICES AND EQUIPMENT

- 1. Viewing per day \$ _____
- 2. Funeral Service \$ _____
- 3. Memorial Service \$ _____
- 4. Graveside Service and equipment \$ _____
- 5. Refrigeration of unembalmed remains \$ _____

E. TRANSPORTATION

- 1. Transfer of remains to ~~funeral home~~ Medical Examiner \$ 700.00
- 2. Automotive Equipment
 - A. Hearse \$ _____
 - B. Hearse at other location \$ _____
 - C. Family car \$ _____
 - D. Limousine \$ _____
 - E. Clergy car \$ _____
 - F. Other Automotive Equipment \$ _____
 - G. Addl. Mileage @ _____ (per mile) \$ 700.00

TOTAL OF PROFESSIONAL SERVICES SELECTED \$ 700.00

F. MERCHANDISE

- 1. Casket \$ _____
- 2. Alternative Container \$ _____
- 3. Outer Burial Container \$ _____
- 4. Urn \$ _____
- 5. Stationery
 - Acknowledgment Cards @ \$ _____ (per 25) \$ _____
 - Register Book (s) \$ _____
 - Memory Folders / Prayer Cards \$ _____
- 6. Burial Clothing \$ _____
- 7. Other Prayer Pouch \$ 100.00

TOTAL OF MERCHANDISE SELECTED \$ 100.00

Explanation of Certain Charges: Charges are only for those items that you selected or that are required. If we are required by law or by a cemetery or crematory to use any items, we will explain the reasons in writing here.

WARRANTIES: The only warranties, expressed or implied, granted in connection with goods sold with this funeral service are the express written warranties, if any, extended by the manufacturers thereof. No other warranties and no warranties of merchantability or fitness for a particular purpose are extended by seller. I agree that any monies assigned above shall be paid to you within 60 days of the date of this contract. Upon your giving me at least five (5) days prior written notice that any monies due under the assignment(s) described above have not been paid to you as promised, you can require that any such unpaid amount(s) previously credited to my account be paid by me at once.

Charges are made only for those items that are used. If the type of funeral selected requires extra items, we will explain the reasons in writing on this contract. In the event I wish to complain or question any area of your service, I may contact you at my convenience. If any complaints cannot be resolved, I may also contact the Texas Funeral Service Commission, 1801 Congress Ave. Ste. 11.800, Austin, Texas 78701. Telephone Number: (888) 667-4861, Fax Number: (512) 479-5064.

TERMS: The Unpaid Balance set out above will be due and payable on the Due Date set out above. A FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) will be added to all past due amounts not paid on or before the Due Date set out above. If this agreement is placed in the hands of an attorney and/or agency for collection, I (we) agree to pay reasonable attorney's fees and/or collection costs.

By his (her) signature, buyer(s) in addition to authorizing seller to conduct the funeral, perform the service, furnish the materials, and incur the charges specified within this agreement, on the terms and conditions set forth, acknowledges that prior to the execution of this agreement, a printed or typewritten list of retail price of the funeral services and funeral merchandise offered by seller was made available to buyer(s).

Signature of Provisional Licensee Assistant Executed this 26th day of September, 2024.

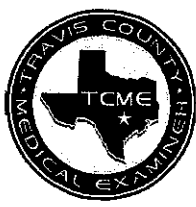
ACCEPTED FOR SELLER:

By: [Signature]
Signature of Funeral Director who made the arrangements

By order of JP2

Signature (1) Shanice Coaley
Buyer

Signature (2) [Signature]
Co-Buyer



TRAVIS COUNTY MEDICAL EXAMINER



J. KEITH PINCKARD, MD, PhD
D-ABP, F-ABMDI
CHIEF MEDICAL EXAMINER

INVOICE

Invoice No. 3300008813
Customer No. 101055
Date: 09/30/2024
Date Due: Due upon receipt

To: Judge Shanna Conley
Caldwell County, Pct. 2
505 East Fannin Street
Luling, TX 78648
830-875-5260
jp2@co.caldwell.tx.us

Service	Date - Decedents Name - Case Number	Fee For Service
Autopsy Fee	05/31/2024 George E. Vandervort PA 24-03292	\$3,891.00
Autopsy Fee	06/16/2024 Eddie Vallejo PA 24-03665	\$3,891.00

PAYMENT DETAILS

A payment is now due. Please forward your payment to the address below. Check or money order should be made payable to the Travis County Medical Examiner. Please include the invoice number on your payment.

Travis County Medical Examiner
P.O. Box 1748
Austin, Texas 78767

BALANCE DUE \$7,782.00

Thank you for allowing us to serve you

Page 1 of 1

7723 Springdale Rd, Austin TX 78724
Tel: (512) 854-9599 Fax: (512) 854-9044

PO Box 1748, Austin TX 78767
WWW.traviscountytx.gov/medical_examiner

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment #29 moving \$2,800.00 from Sanitation Training 001-7610-4810 to Sanitation Office Supplies 001-7610-3110.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Budget Amendment

Subject: To ratify Budget Amendment for SB22 - Sheriff's Office & Jail Specialty Stipend.

Costs: \$90,008.10

Agenda Speakers: Judge Haden/Danie Teltow/Amber Quinley

Backup Materials: Attached

Total # of Pages: 6



Caldwell County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT39470 - SB 22 S.O. SPECIALTY PAY

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000849	Adopted Budget	SB 22 S.O. SPECIALTY PAY	10/1/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-4300-1053</u>	SB 22 SHERIFF SPECIALTY STIPE	SB 22 S.O. SPECIALTY PAY	0.00	57,004.22	57,004.22
October: 4,750.35	January: 4,750.35	April: 4,750.35	July: 4,750.35	August: 4,750.35	
November: 4,750.35	February: 4,750.35	May: 4,750.35	September: 4,750.37		
December: 4,750.35	March: 4,750.35	June: 4,750.35			
<u>010-4301-5310</u>	SB22- SO Machinery and Equip	SB 22 S.O. SPECIALTY PAY	256,829.38	-90,008.10	166,821.28
October: -7,500.68	January: -7,500.68	April: -7,500.68	July: -7,500.68	August: -7,500.68	
November: -7,500.68	February: -7,500.68	May: -7,500.68	September: -7,500.62		
December: -7,500.68	March: -7,500.68	June: -7,500.68			
<u>010-4310-1053</u>	SB 22 JAIL SPECIALTY STIPEND	SB 22 JAIL SPECIALTY PAY	0.00	33,003.88	33,003.88
October: 2,750.32	January: 2,750.32	April: 2,750.32	July: 2,750.32	August: 2,750.32	
November: 2,750.32	February: 2,750.32	May: 2,750.32	September: 2,750.36		
December: 2,750.32	March: 2,750.32	June: 2,750.32			

MS 10/1/24
AS 10-1-24

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted Budget	Adopted Budget	010-4300-1053	SB 22 SHERIFF SPECIALTY STIPEND	0.00	57,004.22	57,004.22
		010-4301-5310	SB22- SO Machinery and Equipme	256,829.38	-90,008.10	166,821.28
		010-4310-1053	SB 22 JAIL SPECIALTY STIPEND	0.00	33,003.88	33,003.88
			Adopted Budget Total:	256,829.38	0.00	256,829.38
			Grand Total:	256,829.38	0.00	256,829.38

Fund Summary

Fund	Before	Adjustment	After
Budget Code: Adopted Budget - Adopted Budget Fiscal: 2024-2025			
010	256,829.38	0.00	256,829.38
Budget Code Adopted Budget Total:	256,829.38	0.00	256,829.38
Grand Total:	256,829.38	0.00	256,829.38

FY 24/25 SPECIALTY PAY LIST - LAW ENFORCEMENT
 BASED ON A 26 PAY PERIOD SCHEDULE

EMPLOYEE	EMPLOYEE #	DIVISION	CERTIFICATION LEVELS				NIGHT SHIFT (\$46.16)	SPECIALTY (\$23.08 EACH, MAX OF 2 SPECIALTIES)				PAYCHECK TOTAL	YEARLY TOTAL	
			BASIC (\$0)	INTER (\$46.16)	ADVANCE (\$57.70)	MASTER (\$69.23)		DRONE	SWAT	LANGUAGE	CNT			FORCE INST.
ANTHONY, DEMETRIUS	0653	PATROL		\$ 46.16			\$ 46.16	\$ 23.08				\$ 115.40	\$ 3,000.40	
BURT, JASON	0073	PATROL			\$ 57.70						\$ 23.08	\$ 80.78	\$ 2,100.28	
CALDERON, RICARDO	0497	CID		\$ 46.16						\$ 23.08		\$ 69.24	\$ 1,800.24	
CRABB, MARSHALL	0502	CID	\$ -									\$ -	\$ -	
CRAIGMILE, JON	0637	COMMAND STAFF				\$ 69.23						\$ 92.31	\$ 2,400.06	
DEMENT, DERON	0576	CIVIL				\$ 69.23					\$ 23.08	\$ 69.23	\$ 1,799.98	
ERSKINE, DAVE	0399	SUPPORT				\$ 69.23	\$ 23.08					\$ 115.39	\$ 3,000.14	
FEOLE, ANDREW	0283	PATROL	\$ -									\$ -	\$ -	
GAGE, STEVEN	0660	PATROL				\$ 69.23		\$ 23.08				\$ 115.39	\$ 3,000.14	
GARCIA, CHRISTOPHER	0603	PATROL	\$ -				\$ 46.16					\$ 46.16	\$ 1,200.16	
GARZA, LINDA	0880	JUSTICE CENTER				\$ 69.23						\$ 69.23	\$ 1,799.98	
HARRISON, HARRISON	0114	CID			\$ 57.70			\$ 23.08			\$ 23.08	\$ 103.86	\$ 2,700.36	
JACKSON, CHRISTOPHER	0250	PATROL			\$ 57.70						\$ 23.08	\$ 57.70	\$ 1,500.20	
KUYKENDOLL, KIRK	0075	PATROL				\$ 69.23	\$ 23.08				\$ 23.08	\$ 115.39	\$ 3,000.14	
LANE, MIKE	0040	COMMAND STAFF				\$ 69.23						\$ 92.31	\$ 2,400.06	
LOWE, BING	0494	JUSTICE CENTER				\$ 69.23	\$ 23.08				\$ 23.08	\$ 115.39	\$ 3,000.14	
MARTIN, MARTIN	0772	CIVIL			\$ 57.70							\$ 57.70	\$ 1,500.20	
MENEFE, HALEY	0904	PATROL	\$ -									\$ -	\$ -	
MUELLER, TYLER	0439	PATROL	\$ -				\$ 46.16					\$ 46.16	\$ 1,200.16	
NELSON, NICK	0324	PATROL	\$ -									\$ -	\$ -	
PARRA, STEPHEN	0857	JUSTICE CENTER			\$ 57.70							\$ 57.70	\$ 1,500.20	
QUINN, SEAN	0216	CID			\$ 57.70							\$ 57.70	\$ 1,500.20	
RODRIGUEZ, ELOY	0150	PATROL			\$ 57.70		\$ 46.16					\$ 103.86	\$ 2,700.36	
SCHUELKE, SEAN	0644	JUSTICE CENTER				\$ 69.23						\$ 69.23	\$ 1,799.98	
SHAFER, LARRY	0553	JUSTICE CENTER				\$ 69.23						\$ 69.23	\$ 1,799.98	
SPEED, GARNETT	0349	JUSTICE CENTER			\$ 57.70							\$ 57.70	\$ 1,500.20	
VERASTEGUI, CLEM	0570	CIVIL				\$ 69.23			\$ 23.08			\$ 92.31	\$ 2,400.06	
VILLARREAL, JUAN	0752	CID				\$ 69.23	\$ 23.08		\$ 23.08			\$ 115.39	\$ 3,000.14	
WATTS, DANIEL	0604	PATROL	\$ -				\$ 46.16					\$ 46.16	\$ 1,200.16	
WRIGHT, MONICA	0877	PATROL	\$ -				\$ 46.16					\$ 46.16	\$ 1,200.16	
ZION, KAYLEY	0274	PATROL	\$ -				\$ 46.16					\$ 46.16	\$ 1,200.16	
ZION, SEAN	0078	JUSTICE CENTER				\$ 69.23						\$ 69.23	\$ 1,799.98	
		SUBTOTALS:	\$ -	\$ 92.32	\$ 461.60	\$ 899.99	\$ 323.12	\$ 138.48	\$ 23.08	\$ 69.24	\$ 23.08	\$ 161.56	\$ 2,192.47	\$ 57,004.22
PER PAY PERIOD TOTALS:		CERTIFICATION LEVELS TOTAL:	\$ 1,453.91			NIGHT SHIFT TOTAL:	\$ 323.12		SPECIALTY TOTAL:	\$ 415.44		GRAND TOTAL:	\$ 2,192.47	
YEARLY TOTALS:		CERTIFICATION LEVELS TOTAL:	\$ 37,801.66			NIGHT SHIFT TOTAL:	\$ 8,401.12		SPECIALTY TOTAL:	\$ 10,801.44		GRAND TOTAL:	\$ 57,004.22	

FY 24/25 SPECIALTY PAY LIST - CORRECTIONS

BASED ON A 26 PAY PERIOD SCHEDULE

EMPLOYEE	EMPLOYEE #	DIVISION	CERTIFICATION LEVELS					NIGHT SHIFT (\$46.16)	SPECIALTY (\$22.08 EACH, MAX OF 2 SPECIALTIES)					PAY PERIOD TOTAL	YEARLY TOTAL
			TEMP (\$0)	BASIC (\$0)	INTER (\$46.16)	ADVANCE (\$57.70)	MASTER (\$69.23)		DRONE	SWAT	LANGUAGE	CNT	FORCE INST.		
BROWN, ANTONIO	0635	CORRECTIONS													
BROWN, DARYL	0112	CORRECTIONS				\$ 57.70								\$ 57.70	\$ 1,500.20
BROWN, MARK	0141	CORRECTIONS													
CARRION, JOHN	0571	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
CLAY, WILLIE	0043	CORRECTIONS					\$ 69.23							\$ 69.23	\$ 1,799.98
CHEREK, KATHERINE	0997	CORRECTIONS	\$ -					\$ 46.16						\$ 46.16	\$ 1,200.16
CHUELLAR, ROBERT	0252	CORRECTIONS													
DIDRIKSEN, LINDA	0047	CORRECTIONS				\$ 57.70								\$ 57.70	\$ 1,500.20
ESPINOZA, YGNACIO	0605	CORRECTIONS													
FILIAU, GARY	0025	CORRECTIONS													
FOX, JEFFREY	0903	CORRECTIONS													
GARZA, GUILLERMO	0692	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
HOERNE, DONNA	0650	SUPPORT													
KENNEY, ZACHARY	0682	CORRECTIONS													
KEY, NATHAN	0947	CORRECTIONS				\$ 57.70								\$ 57.70	\$ 1,500.20
KLOSS, MICHAEL	0989	CORRECTIONS				\$ 57.70								\$ 57.70	\$ 1,500.20
LINDSEY, BETTIE	0162	CORRECTIONS				\$ 57.70								\$ 57.70	\$ 1,500.20
MARTINEZ, OSCAR	0328	CORRECTIONS													
MCVAY, BRETT	0726	CORRECTIONS													
MCVAY, BRIANNA	0665	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
MOORE, GUNNAR	0923	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
NELSON, TANNIS	0284	CORRECTIONS			\$ 46.16									\$ 46.16	\$ 1,200.16
NOLAN, TIMOTHY	0311	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
O'NEAL, JOSHUA	0725	CORRECTIONS													
PIPKINS, DAVID	0131	SUPPORT				\$ 57.70								\$ 57.70	\$ 1,500.20
RAMIREZ, JOHN	0513	CORRECTIONS													
SANCHEZ, DEREK	0673	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
SANTOS, JORGE	0966	CORRECTIONS												\$ 46.16	\$ 1,200.16
SHORT, JAMES	0261	CORRECTIONS				\$ 57.70								\$ 57.70	\$ 1,500.20
STORMS, KYLE	0993	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
STUBBLEFIELD, JAMES	0149	CORRECTIONS			\$ 46.16									\$ 46.16	\$ 1,200.16
TAYLOR, MEGAN	0875	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
WATTS, ALLYSON	0551	CORRECTIONS			\$ 46.16									\$ 46.16	\$ 1,200.16
WATTS, CALEB	0969	CORRECTIONS						\$ 46.16						\$ 46.16	\$ 1,200.16
WATTS, MITCHELL	0994	SUPPORT													
WATTS, MORGAN	0300	CORRECTIONS			\$ 46.16			\$ 46.16						\$ 92.32	\$ 2,400.32
WILLIAMSON, KRystal	0200	CORRECTIONS					\$ 69.23	\$ 46.16						\$ 115.39	\$ 3,000.14
PER PAY PERIOD TOTALS:					\$ 184.64	\$ 346.20	\$ 138.46	\$ 600.08						\$ 1,269.38	\$ 33,003.88
			CERTIFICATION LEVELS TOTAL:	\$ 669.30			NIGHT SHIFT TOTAL:	\$ 600.08		SPECIALTY TOTAL:	\$ -		GRAND TOTAL:	\$ 1,269.38	
YEARLY TOTALS:			CERTIFICATION LEVELS TOTAL:	\$ 17,401.80			NIGHT SHIFT TOTAL:	\$ 15,602.08		SPECIALTY TOTAL:	\$ -		GRAND TOTAL:	\$ 33,003.88	

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Grant

Subject: To approve Resolution 30-2024 regarding the GLO CDBG-MIT Local Hazard Mitigation Plan Program (LMHPP) Grant Application.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 2



RESOLUTION 30-2024

A RESOLUTION OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION (CDBG-MIT) PROJECT LOCAL HAZARD MITIGATION PLANS PROGRAM APPLICATION TO THE TEXAS GENERAL LAND OFFICE; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY’S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY’S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION LOCAL HAZARD MITIGATION PLANS PROGRAM

WHEREAS: Caldwell County desires to reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters; and

WHEREAS: the County desires to update the Caldwell County Multi-Hazard Mitigation Plan and adopt once TDEM and FEMA have declared the Hazard Mitigation Plan Approvable Pending Adoption; and

WHEREAS: it is necessary and in the best interests of Caldwell County to apply for funding under the Community Development Block Grant – Mitigation through the Local Hazard Mitigation Plans Program.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Commissioners hereby:

1. That a Community Development Block Grant – Mitigation Program application is hereby authorized to be submitted on behalf of Caldwell County with the Texas General Land Office for funding consideration under the Community Development Block Grant – Mitigation Program Local Hazard Mitigation Plans Program.
2. That Caldwell County application will be submitted through the CDBG-MIT Local Hazard Mitigation Plans Program for funding.
3. That the grant amount be up to the maximum allowed by the CDBG-MIT program.
4. That Caldwell County directs and designates the County Judge as the Authorized Representative and Signature Authority to act in all matters in connection with this application and participation in the Community Development Block Grant – Mitigation Program through the Local Hazard Mitigation Plans Program.
5. That all funds will be used in accordance with all applicable federal, state, local administrative and programmatic requirements including but not limited procurement, labor standards and civil rights requirements.

RESOLVED this, the 8th day of October, 2024.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Grant

Subject: To accept award for the FY 2025 Statewide Automated Victim Notification Service (SAVNS) Grant.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 33

From: Grants <Grants@oag.texas.gov>
Sent: Friday, September 20, 2024 9:00 AM
To: Grants <Grants@oag.texas.gov>
Subject: FY 2025 SAVNS Award Notification

Congratulations! You have been awarded a grant contract for the Statewide Automated Victim Notification Service (SAVNS) for the Fiscal Year (FY) 2025 (September 1, 2024 - August 31, 2025).

The grant contract has been sent to your SAVNS Authorized Official via DocuSign for signature.

Please make sure to pay special attention to the language in the following sections:

- **3.1.1 Authorized Modifications to the Participating Entity Service Agreement**
- **3.7 Appriss Insights, LLC, Victim Information and Notification Everyday (VINE) Training**
- **3.8 VineWatch Enrollment**
- **3.9 VineWatch Review and Monitoring**
- **4.3.2 Quarterly Requests for Reimbursement**
- **4.3.3 Limited Pre-Reimbursement Funding to GRANTEE**

Instructions regarding the submission of requests for reimbursement and the invoicing paperwork will only be sent to you after the SAVNS Grant Contract is signed via DocuSign by your Authorized Official and the signed Appriss Service Agreement is received by your SAVNS Grant Manager. If you have any questions, please contact Chris Gersbach at chris.gersbach@oag.texas.gov.

We look forward to working with you in the upcoming grant year.

Sincerely,
Grants Administration Division



RE: FY 2025 SAVNS Grant Contract

Contract Number: C-01655

Grantee: Caldwell County

Amount: \$18,571.30

Executed:

Term: September 1, 2024 – August 31, 2025

Budget Coding:

ORG	PCA	Agy Obj
B310000	11300	76125137

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-01655

This contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Caldwell County _____ (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is/was from September 1, 2019, to August 31, 2020 ("Initial Term"). On August 28, 2024, OAG renewed the OAG Certification Agreement with the renewal term to begin on September 1, 2024, and end on August 31, 2025 ("Fifth Renewal Term"). The vendor certified to provide the services is Appriss Insights, LLC, ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. TERM OF THE CONTRACT

This Grant Contract shall begin on September 1, 2024, and shall terminate August 31, 2025, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Service Contract. GRANTEE shall execute a Service Agreement with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Certification Agreement and documents incorporated therein.

Specifically, the Participating Entity Service Contract attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the Certified Vendor. All grant funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Service Contract, as attached hereto, and in addition to any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Service Contract or to any executed Participating Entity Service Contract between GRANTEE and the Certified Vendor, except as specifically authorized within this Grant Contract in Section 3.1.1 below, as otherwise separately authorized by the OAG in writing, or to accomplish an amendment, renewal, or extension made or otherwise exercised by GRANTEE pursuant to Section 1 therein. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached hereto as Exhibit B.

3.1.1 Authorized Modifications to the Participating Entity Service Agreement. GRANTEE is hereby authorized, without additional approval of the OAG, to include additional terms, conditions, or requirements related to the following sections of the Participating Entity Service Agreement as attached hereto as Exhibit B:

- a. Section 6 Additional Services: GRANTEE may require, negotiate, and include additional terms or conditions relating to the mutual agreement, provision, and payment for Additional Services that do not otherwise modify, impact, or limit the services required under the exemplar Participating Entity Service Agreement;
- b. Section 7.1 Performance Reports: GRANTEE may require reports relating to the performance standards and requirements of the SAVNS system under the exemplar Participating Entity Service Agreement;
- c. Section 7.2 Performance Remedies: GRANTEE may require additional terms or conditions relating to the calculation and withholding mechanism for Certified Vendor's failure to meet its performance requirements under the exemplar Participating Entity Service Agreement;
- d. Sections 9.2(a) and 9.2(b)(iii) Standard of Care: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- e. Sections 9.3(b), 9.3(c), and 9.3(d) Information Security: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- f. Section 9.4(b)(iv) Security Breach Procedures: GRANTEE may require

- Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- g. Section 9.5 Oversight of Security Compliance: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - h. Section 10.4 Exclusions: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - i. Section 12.1 Limitation of Liability: The Certified Vendor may request a limitation of liability to be included. It is incumbent on the GRANTEE to determine if the proposed limitation is sufficient, permissible under applicable state and local law, and whether or not to include and incorporate such limitation into the Participating Entity Service Agreement;
 - j. Section 12.2 Indemnification: GRANTEE may require, negotiate, and include additional or alternative indemnification provisions, to the extent such provisions are permissible under applicable state and local law, either in addition to or in lieu of those included within the Participating Entity Service Agreement; and
 - k. Section 14.5 Dispute Resolution: GRANTEE may require specific dispute resolution provisions compliant with its local laws, regulations, and other policies applicable to the GRANTEE.

3.1.2 Executed Copy of Financial Participating Entity Service Contract Required. GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Service Contract along with any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein in accordance with and as required by this section. To the extent the executed Participating Entity Service Contract includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Service Contract in accordance with and as required by this section and consistent with the exemplar Participating Entity Service Contract as attached here as Exhibit B.

3.2 Grantee Maintenance Plan. GRANTEE agrees to establish and follow a “Maintenance Plan.” The Maintenance Plan, at a minimum, will be designed to accomplish the following: make

available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the Certified Vendor's performance according to the Participating Entity Service Contract; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Service Contract; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Service Contract.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Participating Entity Service Contract as well as this Grant Contract. GRANTEE will execute a Participating Entity Service Contract with the Certified Vendor for the term of this Grant Contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.

3.5 Scope of Services. For the purpose of this Grant Contract, the requirements, duties, and obligations contained in Section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

3.6 Special Conditions. The OAG may, at its sole discretion, impose additional requirements not specifically provided for in this Grant Contract based on a need for information, ("Special Conditions") on GRANTEE, without notice and without amending this Grant Contract. The OAG, at its sole discretion, may supplement, amend, or adjust the Special Conditions of this Grant Contract. The imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all Special Conditions are satisfied.

3.7 Appriss Insights, LLC, Victim Information and Notification Everyday (VINE) Training. GRANTEE shall complete VINE training and verify completion of the training program to the OAG prior to requesting reimbursement. No reimbursements will be processed until GRANTEE has verified completion by submitting a training certificate to the OAG.

3.8 VineWatch Enrollment. The OAG's certified vendor uses the VineWatch system as the database for victim notifications in Texas. GRANTEE must register applicable staff in the VineWatch online notification system to maintain GRANTEE data and continuation of

notifications. There must be at least one individual registered as an Agency Administrator and an Emergency Operations Person to contact in case of outages or other issues. If registered staff leave employment with GRANTEE or transfer to a non-SAVNS related position, GRANTEE must provide information for a new individual for VineWatch registration to the OAG within five business days of the former staff member's departure or transfer.

3.9 VineWatch Review and Monitoring. GRANTEE must review offender information in the VineWatch system annually to ensure information in the system is accurate and current. If GRANTEE also has their district or county court enrolled in the SAVNS program, cases uploaded to VineWatch must also be reviewed once a year to prohibited information is not maintained in the system. GRANTEE must work with the SAVNS vendor to remove inaccurate or prohibited information in a timely manner after initial discovery. If requested by the OAG, GRANTEE must show documentation that the check has been conducted, and if issues were discovered, documentation of resolution of issues with the SAVNS vendor.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall forward to the OAG all applicable reports and forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact. GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the Grant Contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its

governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

4.1.5 Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.1.6 Public Information Act. Information, documentation, and other material in connection with this Grant Contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the Grant Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the

Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.2.4 “Problem Log.” GRANTEE shall establish a “Problem Log” that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved. GRANTEE shall provide OAG with any and all Problem Logs at OAG’s request.

4.3 Financial Matters

4.3.1 Annual Budgets. With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Quarterly Requests for Reimbursement. OAG grant funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this Grant Contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this Grant Contract. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the “scope of services” of this Grant Contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the “scope of services” of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

a. GRANTEE shall submit a request for reimbursement to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31.

b. GRANTEE shall include a verification with its request for reimbursement stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.

c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within twenty (20) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the Grant Contract on financial hold or terminating the Grant Contract. If an OAG Grant Contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

4.3.3 Limited Pre-Reimbursement Funding to GRANTEE. Notwithstanding Section 4.3.2 above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

- a. A fully executed Participating Entity Services Agreement with the Certified Vendor for the time period covered by this Grant Contract;
- b. An invoice from the Certified Vendor which includes the dates covered under this Grant Contract;
- c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;
- d. An invoice to the OAG that complies with the requirements of the OAG; and
- e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

4.3.4 Fiscal Year End Required Reports. GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before September 20 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
- b. **Equipment Inventory Report.** To the extent the purchase of equipment is authorized under this grant and GRANTEE purchases equipment with grant funds. GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

4.3.5 Annual Independent Financial Audit Report.

GRANTEES that are required to undergo a Single Audit must complete and submit the Single Audit of the complete program and/or organization and management letter of the audit findings within nine months of the end of the fiscal year of the agency. The audit will meet Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR

200 and Texas Grant Management Standards (TxGMS) requirements. GRANTEES whose expenditures require the completion of a Single Audit, must submit a Single Audit to the OAG, an Annual Independent Financial Audit will not satisfy the audit requirement. GRANTEES that are required to undergo an Annual Independent Financial Audit by statute, regulation, or organizational policy must submit the Annual Financial Audit of the complete program and/or organization and management letter of the audit findings if requested by the OAG. GRANTEES who do not meet the expenditure threshold of the Single Audit and are not required by statute, regulation, or organizational policy to complete an Annual Audit, are not required to submit an Annual Audit to the OAG.

4.3.6 Close Out Invoice GRANTEE shall submit a final invoice not later than twenty (20) days after the earlier of (1) the termination of this Grant Contract; or (2) the end of each state fiscal year covered by the term of this Grant Contract.

4.3.7 Refunds and Deductions. If the OAG determines that an overpayment of grant funds under this Grant Contract has occurred, such as payments made inadvertently, pre-reimbursement payments that were not expended, or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and GRANTEE title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Grant Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies

of reimbursement vouchers.

4.3.10 Debts and Delinquencies. GRANTEE agrees that any payments due under the Grant Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

4.4 Notification of Change in Jail Management System and/or Court Management System. GRANTEE shall submit written notice to the OAG of any change in the following: Jail Management System and/or Court Management System Vendor, Jail Management System and/or Court Management System software or version of software, or any change in the hardware supporting these systems (router, hard drive, etc.) that may impact the transference of data to the SAVNS Vendor. Such notice for change in management vendors or software shall be provided at least sixty (60) days in advance of such change. Notice of change in hardware supporting the systems must occur as soon as possible after the issue occurred that caused the need for replacement but prior to replacement.

4.5 Compromising Matters

4.5.1 Reporting of Suspected Fraud, Waste, Abuse to the OAG. GRANTEE agrees to notify the OAG of suspected Fraud, Waste, Abuse of grant funds within five business days of discovery. Failure to report in the required timeframe may result in contract termination.

4.5.2 Reporting of Phishing, Hacking, or Compromised Computer Systems. GRANTEE agrees to notify the OAG of any Phishing, Hacking, or any other related activity that resulted in loss of funds, or compromised banking information, within five business days of discovery. Failure to report in the required timeframe may result in contract termination.

SECTION 5. OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Grant Contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between OAG and GRANTEE.

5.3 Payment of Authorized Costs. The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Grant Contract. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category.

Notwithstanding the foregoing, should GRANTEE wish to alter the scope of the grant or change

the goals of the grant by adding or eliminating goals which were included in the GRANTEE's final "Scope of Services" included in Section 3 above, such alteration or change may only be achieved by a written, duly executed amendment to this Grant Contract.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action or representation by either Party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Grant Contract. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Grant Contract.**

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions, and provisions of this contract, or if the OAG receives financial reporting which indicates high financial risk, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this contract.

6.3 Termination for Failure to Maintain Financial Viability. The OAG may terminate the contract if, in its sole discretion, the OAG has a good faith belief that GRANTEE no longer maintains the financial viability required to complete the services and deliverables, or otherwise fully perform its responsibilities under the contract.

6.4 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination of this Grant Contract for any reason or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4, 5, 7, 11, and 12.

6.5 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.6 Notices to Certified Vendor. Any termination of this Grant Contract will also be forwarded by the terminating Party to the Certified Vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

7.2 Records Retention. GRANTEE shall maintain and retain records for a period of seven (7) years after the Grant Contract is completed or expires, or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Grant Contract or documents are resolved. The records include, but may not be limited to, the Grant Contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under the Grant Contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered. OAG may, at its discretion, direct GRANTEE to retain documents for a longer period of time or transfer certain grant records to OAG custody when it is determined the records possess longer term retention value. GRANTEE must include the substance of this clause in all subcontracts.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and

to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

7.5 State Auditor. In addition to and without limitation on the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably

require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Grant Contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of the Grant Contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with submission deadlines for required reports, invoices, or other requested information, indicators of financial risk, or reports of conflict of interest or potential/actual fraud, waste, and abuse, may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this Grant Contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the Grant Contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Grant Contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Grant Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement applies.

10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies including Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with TxGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE represents and warrants that performance under the Grant Contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change

during the course of the Grant Contract or grant, GRANTEE shall promptly notify the OAG. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract.

10.5 Does Not Boycott Israel. To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

10.6 Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.24 of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of

GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers or any third parties. TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER, GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS OAG AND THE STATE OF TEXAS, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE GRANT CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE GRANT CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OAG WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OAG. OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, social media posting, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced out of funds obtained under this Grant Contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at

no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Program Manager for the Grant Contract and not proceed with the agreement in question without further authorization from the OAG.

11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this Grant Contract is considered program income. Unless otherwise required under the terms of this Grant Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Grant Contract term; program income not expended in this Grant Contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Grant Contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. OAG shall maintain the complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. In the event OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue.

This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the OAG.

GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue of the suit, action or proceeding.

11.11 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this Grant Contract who will be working on any matter covered by this Grant Contract.

11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office. GRANTEE represents and warrants that OAG'S payments to GRANTEE and GRANTEE'S receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

11.13 Dispute Resolution Process. The dispute resolution process provided for in Chapter 2009 of the Texas Government Code shall be used to resolve any dispute arising under this Grant Contract including specifically any alleged breach of the Contract by OAG.

11.14 Child Support Obligation Affirmation. GRANTEE represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application."

11.15 Excluded Parties. GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

11.16 Executive Head of a State Agency Affirmation. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four years before the date of the contract or grant was the executive head of the OAG, (3) a person who employs a current or former executive head of the OAG.

11.17 Political Polling Prohibition. GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

11.18 Financial Participation Prohibited Affirmation. Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that the contract may be terminated and all payments withheld if this certification is inaccurate.

11.19 Human Trafficking Prohibition. Under Section 2155.0061 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.20 Prior Disaster Relief Contract Violation. Under Sections 2155.006 and 2261.053 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.21 Cybersecurity Training Program. All GRANTEES must complete a cybersecurity training. If the GRANTEE is a local unit of government, GRANTEE represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If the GRANTEE has access to any state computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with Section 2054.5192 of the Government Code.

11.22 Debarment and Suspension. GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration.

11.23 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations. GRANTEE represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

11.24 Legal Authority. GRANTEE represents that it possesses legal authority to enter into this Grant Contract. A resolution, motion or similar action has been duly adopted or passed as an official act of the GRANTEE'S governing body, authorizing the execution of the Grant Contract, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with the Grant Contract and to provide such additional information as may be required.

11.25 Limitations on Grants to Units of Local Government. GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

- a. Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
- b. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- c. Sections 2113.012 and 2113.101 of the Texas Government Code

11.26 Open Meetings. If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

11.27 COVID-19 Documentation. Pursuant to Texas Health and Safety Code, Section 161.0085(c), a business in this state may not require a customer to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the business. To the extent applicable, Grantee represents and warrants that it is in compliance with Texas Health and Safety Code, Section 161.0085 and is eligible, pursuant to that section, to receive a grant or otherwise enter into a contract payable with state funds.

11.28 Public Camping Ban. GRANTEE certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code § 364.003. If GRANTEE is currently being sued under the provisions of Local Government Code § 364.003, or is sued under this section at any point during the duration of this grant, GRANTEE must immediately disclose the lawsuit and its current posture to the OAG.

11.29 Disaster Recovery Plan. Upon request of OAG, GRANTEE shall provide the descriptions of its business continuity and disaster recovery plans.

11.30 Discrimination Prohibited. To the extent applicable, in accordance with Section 2105.004 of the Texas Government Code, GRANTEE represents and warrants that it will not use block grant funds in a manner that discriminates on the basis of race, color, national origin, sex, or religion.

11.31 Force Majeure. Neither GRANTEE nor OAG shall be liable to the other for any delay in, or failure of performance, of any requirement included in the Grant Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, epidemics or pandemics, or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

12.2 Entire Agreement, including All Exhibits. This Grant Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits.

12.3 Amendment. This Grant Contract shall not be modified or amended except in writing, signed by both Parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity. If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. It is the intent and agreement of the Parties to this Grant Contract that the resulting Grant Contract shall be deemed amended by modifying such provision to the extent necessary to render it valid, legal and enforceable while preserving its intent or, if such modification is not possible, by substituting another provision that is valid, legal and enforceable and that achieves

the same objective. All other provisions of the Grant Contract will continue in full force and effect.

12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Grant Contract only in their official capacity.

12.7 Signature Authority. The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective Parties.

12.8 False Statements. GRANTEE agrees and acknowledges that if GRANTEE signs the Grant Contract with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, warranties, guarantees, certifications, or affirmations included in the Grant Contract, or any documents submitted in connection with the Grant Contract, then GRANTEE will be in default under the Grant Contract and OAG may terminate or void the Grant Contract.

IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS CONTRACT.

**OFFICE OF THE ATTORNEY
GENERAL**

Caldwell County

Printed Name: _____
Office of the Attorney General

Printed Name: Hoppy Haden
Authorized Official

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-01655

EXHIBIT A

Population Size: Medium

The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for Courts	MAXIMUM REIMBURSABLE COSTS
\$15,809.44	\$2,761.86	\$18,571.30

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

EXHIBIT B

FIFTH CONTRACT RENEWAL PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No.

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Insights, LLC. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS [NAMED ENTITY] as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. [INSERT CONTRACT NUMBER] under which VENDOR would provide SAVNS to [NAMED ENTITY] (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the [NAMED ENTITY] to, in its sole and absolute discretion, renew the Contract to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG amended the OAG Certification Agreement, extending the term thereof to August 31, 2025;

NOW, THEREFORE, THIS FIFTH CONTRACT RENEWAL is exercised by [NAMED ENTITY] as follows:

The Contract terminated on August 31, 2023, and was renewed through August 31, 2024. The Contract is hereby renewed, with this Fifth Contract Renewal Term ("Fifth Renewal Term") to begin on September 1, 2024 and end of August 31, 2025 at a cost up to \$(ENTER DOLLAR AMOUNT) for services during the Fifth Renewal Term. Pursuant to Section 1 of the Contract, this Fifth Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

[NAMED ENTITY] by:

Signature

Date

Name

Title

Acknowledged by Appriss Insights, LLC.

Signature

Date

Name

Title

Certificate Of Completion

Envelope Id: A79FDC9D8AC64F018B35B15C0FDC5B62
Subject: Please DocuSign: FY 2025 SAVNS Grant Contract
Template ID:

Status: Sent

Template ID Usage Tracking:
Division Designed Templates:
Template ID Usage Tracking - List 2:
Division Designed Templates - List 2:

Source Envelope:

Document Pages: 26

Signatures: 0

Envelope Originator:

Certificate Pages: 7

Initials: 0

Lauren Sellers

AutoNav: Enabled

PO Box 12548

EnvelopeId Stamping: Disabled

Austin, TX 78711-2548

Time Zone: (UTC-06:00) Central Time (US & Canada)

Lauren.Sellers@oag.texas.gov

IP Address: 136.62.220.35

Record Tracking

Status: Original
9/20/2024 8:45:42 AM

Holder: Lauren Sellers
Lauren.Sellers@oag.texas.gov

Location: DocuSign

Signer Events

Signature

Timestamp

Hoppy Haden
hoppy.haden@co.caldwell.tx.us
Security Level: Email, Account Authentication
(None)

Sent: 9/20/2024 8:45:59 AM
Viewed: 9/25/2024 9:03:01 AM

Electronic Record and Signature Disclosure:
Accepted: 9/25/2024 9:03:01 AM
ID: ab8f7cab-500b-4faf-bbeb-2f1ecec7ac80

Grants Administration Division Chief

Signing Group: Grants Administration Division Chief
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Crime Victim Services - Director

Signing Group: Crime Victim Services - Director
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

GCD Attorneys

Signing Group: GCD Attorneys
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Budget Analysts (Non-CS)

Signing Group: Budget Analysts (Non-CS)
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
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Not Offered via DocuSign

Deputy Attorney General for Criminal Justice

Signing Group: Deputy Attorney General for Criminal Justice

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure: Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Accounting - DocuSign Contracts

ACC_DocuSign_Contracts@oag.texas.gov

Victoria Ojeda

Victoria.Ojeda@oag.texas.gov

Christina Cisneros

Christina.Cisneros@oag.texas.gov

Signing Group: Accounting - DocuSign Contracts

Inbox

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure: Not Offered via DocuSign

GCD Contracts

GCDContracts@oag.texas.gov

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure: Accepted: 2/14/2024 9:28:00 AM
ID: eecf43d8-1763-44c6-85c7-b376774aebfc

GAD Contract Box

GADContracts@oag.texas.gov

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure: Not Offered via DocuSign

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	9/20/2024 8:45:59 AM
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Payment Events	Status	Timestamps
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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: servicedesk@oag.texas.gov

To advise Office of the Attorney General of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at servicedesk@oag.texas.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address.

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- ii. send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take longer time to process.

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Supported Browsers:	DocuSign supports the latest stable release (except where noted) of the following browsers: Chrome, Firefox, Safari, Internet Explorer 11+, Windows Edge
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	1024 x 768 minimum (for desktops and laptops)
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: https://docucdn-a.akamaihd.net . DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

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Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

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- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Office of the Attorney General as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Grant

Subject: To approve the Fifth Contract Renewal Participating Entity Services Agreement with Appriss Insights, LLC. for the Statewide Automated Victim Notification Service (SAVNS).

Costs: \$18,571.30

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 1

**FIFTH CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 20222344900-325-01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts (“Participating Entities”);

WHEREAS OAG certified and contracted with **Appriss Insights, LLC. (“Vendor”)** as the statewide vendor to provide SAVNS to each of the Participating Entities (“OAG Certification Agreement”);

WHEREAS Caldwell County as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20222344900-325-01 under which VENDOR would provide SAVNS to Caldwell County (the “Contract”);

WHEREAS SECTION 1 of the Contract permitted the Caldwell County to, in its sole and absolute discretion, renew the Contract to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG amended the OAG Certification Agreement, extending the term thereof to August 31, 2025;

NOW, THEREFORE, THIS **FIFTH CONTRACT RENEWAL** is exercised by Caldwell County as follows:

The Contract terminated on August 31, 2023, and was renewed through August 31, 2024. The Contract is hereby renewed, with this Fifth Contract Renewal Term (“Fifth Renewal Term”) to begin on September 1, 2024 and end of August 31, 2025 at a cost up to \$18,571.30 for services during the Fifth Renewal Term. Pursuant to Section 1 of the Contract, this Fifth Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

Caldwell County by:

Signature

Date

Name

Title

Acknowledged by Appriss Insights, LLC.



Signature

9/24/2024

Date

Jarrod Carnahan

Name

VP, Government and Victim Services

Title

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Grant

Subject: To approve Addendum No. 1 to Statement of Financial Goals and Policies for federal grant use.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 21

AMENDMENT NO. 1

Caldwell County

Statement of Financial Goals and Policies

4.4.4 Minimizing the Time Between Draw and Disbursement:

As stated in the Texas General Land Office’s Revised Implementation Manual (Updated: November 2021) the County will have **3 business days** for disbursement of funding from the date of receipt/deposit of funds, without specific, documented reasons for such a delay in infrequent circumstances. Subrecipients must maintain written procedures for minimizing this time period.

4.4.4 Minimizing the Time Between Draw and Disbursement

Subrecipients may submit a draw request for eligible costs as often as is actually needed, subject to limitations in their Subrecipient Agreement and at least quarterly throughout the life of their Subrecipient Agreement. Subrecipients should submit costs to the GLO for draw within 60 days of receipt of invoices to minimize the volume of individual draws that the GLO must review and approve.

Subrecipients must submit final reimbursement requests to the GLO no later than 60 days after the Subrecipient Agreement expires or is terminated. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the Subrecipient Agreement 60 days after expiration or termination.

Pursuant to 24 CFR 570.489(c), 2 CFR 200.305(b), and 31 CFR 205, subrecipients utilizing the cash advance method must minimize the time elapsing between the transfer of funds from the GLO and the disbursement by the subrecipient for eligible costs. This period must not exceed 3 business days from the date of receipt/deposit of funds, without specific, documented



reasons for such a delay in very infrequent circumstances. Subrecipients must maintain written procedures for minimizing this time period.

Hoppy Haden
County Judge

Date: _____

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie N. Teltow
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

CALDWELL COUNTY

STATEMENT OF FINANCIAL GOALS AND POLICIES

ORGANIZATIONAL GOAL STATEMENT

The overall financial and service goals of Caldwell County are to provide the full range of statutorily required services to its citizens while maintaining the lowest prudent property tax rate. The County intends to continue to expand non-tax revenues to allow for budgetary growth as dictated both by the growth in the County's population and the growth in the demand for the County's services. The County will insure that budgetary growth is balanced by increases in demand for services. Caldwell County will provide for expansion and renewal of its infrastructure through the use of long-term debt when it is considered appropriate and fiscally responsible.

I. GENERAL POLICIES

The County will operate on a fiscal year which begins on October 1 and ends on September 30.

The County will conduct its financial affairs in conformity with State and Federal laws, and this Statement of Financial Policy, which shall be approved by Commissioners Court and reviewed on an annual basis as part of the budget process.

II. ACCOUNTING, AUDITING, AND FINANCIAL PLANNING

The Caldwell County Auditor's Office will continue to maintain records on a basis consistent with accepted principles and standards for local government accounting, as determined by the Governmental Accounting Standards Board (GASB) and Government Finance Officers Association (GFOA).

Regular monthly and annual financial reports are issued summarizing financial activity by fund, and department, and comparing actual resources and expenditures with budgeted amounts, as required by Texas Local Government Code sections 114.025, 111.091 and 111.092.

The Auditor's Office provides monthly reports on the total cost of specific services by type of expenditure and by fund, in accordance with sections 114.025, 111.091 and 111.092.

A financial audit will continue to be performed annually by an independent public accounting firm and an official opinion and annual financial report will continue to be published and issued, as authorized by section 115.043.

Caldwell County will continue to identify areas for evaluation efforts, by staff, committees, or consultants, in order to judge the effectiveness and efficiencies of County services.

Cost benefit studies will be conducted, where appropriate and applicable, on non-recurring expenditures and capital project.

Full disclosure will continue to be provided in the annual financial and budget reports and bond representations, in accordance with sections 115.043 and 114.025, 111.091 and 111.092.

III. BUDGETING POLICIES

Budgetary Basis – The County’s budgetary basis and accounting records are maintained on a modified accrual basis, and organized and operated on a fund basis in accordance with generally accepted accounting principles. Encumbrance accounting is utilized for materials, goods and services documented by purchase orders or contracts. The County will increase the subsequent year’s appropriations, but only if necessary, to complete these transactions. The approved annual budget with amendments as approved by the Commissioners Court is the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Special Revenue, and Debt Service funds. All annual appropriations lapse at fiscal year-end. Encumbrance accounting, under which funds are reserved from purchase orders, contracts, and other commitments, is employed in these funds and as of September 30, encumbrances are subject to re-appropriations in the budget of the subsequent year.

The County budgets resources on a fiscal year which begins October 1 and ends on the following September 30th.

Budget guidance is distributed, and budget module training is provided, for annual budget preparation, which includes forms and instructions to County Departments after the Budget Calendar is approved by Commissioners Court each year. Departments and Elected Officials must return their proposals as instructed by the County Judge, Budget Officer.

The recommended budget shall be prepared and distributed to the Commissioners Court no later than the second regularly scheduled meeting in July of the preceding fiscal year.

The proposed budget estimate shall be presented in the following format:

Revenue estimates by major item.

Operating and maintenance expenditures by object code, major expense categories, functionally related departments and program summaries.

Debt Service summarized by issues detailing principal, interest and reserve amount by fund.

The proposed budget estimate shall also contain information regarding:

Proposed personnel staffing levels.

A detailed listing of capital equipment to be purchased by each department.

A detailed schedule of capital projects.

Any additional information, data, or analysis requested of management by the Commissioners Court.

The proposed budgeted revenues shall be provided by the Auditor’s Office including ad valorem taxes, grant revenues, and inter-fund transfers.

The Commissioners Court shall adopt the budget by Court Order prior to October 1.

The Caldwell County budgeting procedures attempt to identify distinct functions and activities performed by the County and to allocate budget resources adequate to perform these functions and activities at a specified level of service.

The County will continue to integrate performance measurement and productivity indicators with the budget process where appropriate.

The committed, but not yet received purchases as of September 30th will be re-appropriated in the subsequent fiscal year prepared by the Purchasing Agent with appropriate Budget Amendment authorized and/or reviewed by the Budget Officer and County Auditor.

Any transfer shall ONLY be made when it is submitted on the appropriate Budget Transfer / Amendment Request Form. If the request is over \$1,000, it will be submitted to the County Commissioners for final approval. The Budget Transfer / Amendment Request Form must be submitted four (4) business working days prior to the agenda deadline.

IV. REVENUES AND TRANSFERS AND POLICIES

Caldwell County will maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source by doing the following:

Establishing user charges and fees as permitted by law at a level related to the cost of providing that service.

Pursuing legislative change, where necessary, to permit increases in user charges and fee.

Aggressively collecting property tax revenues, including the filing of suit where appropriate and necessary, as authorized by the Texas Property Tax Code.

Caldwell County will pay for all current expenditures with current resources as required by Article XI, Section 7 of the Texas Constitution, and by Texas Local Government Code sections 111.091-111.092.

Transfers of monies between funds will only be accomplished after approval of the Commissioners Court.

The County will support the majority of operations of the road and Bridge districts from the vehicle registration fee authorized by the Texas Legislature, and property taxes.

V. CONTINGENCY FUND POLICIES

The county will maintain an unappropriated contingency to provide for small increases in service delivery costs as well as unanticipated needs that may arise throughout the year.

THEREFORE, IT WILL BE NECESSARY FOR OFFICIALS AND DEPARTMENT HEADS TO REVIEW AND CONTROL EXPENDITURES SUCH THAT THE RATE OF EXPENDITURE DOES NOT EXCEED THE APPROVED BUDGET.

Cases of anticipated material deviation should be covered by a request for a budget amendment. This request shall be from the Department Head in writing and include justification for such action. Such requests should be submitted to the Budget Officer for initial review, they will then process the request and forward to Commissioners Court for their consideration and approval.

VI. PERSONNEL POLICIES

The number of employees on the payroll shall not exceed the total number of positions approved unless authorized by Commissioners Court. All personnel actions shall at all times be in strict conformance with applicable federal, state, and county policies.

Deletion and downgrades of positions may occur at any time during the fiscal year at the department head or elected official's request or if a review of workload statistics indicates that a reduction in force is practical in a department. Reductions in elected official's budgeted positions will only be accomplished with their approval after the budget is adopted.

Additions, position reclassifications, reorganizations, and equity adjustments must be presented with the initial budget request. Exceptions to this policy will only be allowed with Court approval.

The Court may institute a freeze during the fiscal year on hiring, promotions, transfers and capital equipment purchases. Such action will be used arbitrarily and will allow for exceptions in appropriate areas to comply and emergency needs such as natural disasters and/or loss of major revenue source.

VII. FIXED ASSET POLICES

All purchases of physical assets with a value of \$5,000 (five thousand dollars) except computer software shall be placed on the County inventory.

The County will maintain these assets at a level adequate to protect Caldwell County's capital investment and to minimize future maintenance and replacement costs by:

Providing for adequate maintenance of capital equipment and equipment replacement under the above stated amount in the annual operating budget.

Capital expenditures for projects and equipment are budgeted by item or project and must be spent accordingly. Any request for unbudgeted capital equipment or projects throughout the fiscal year must be submitted to the Budget Officer and approved by the Commissioners Court as a budget amendment prior to a requisition being presented to Purchasing.

Where possible, items in good useable condition placed in surplus will be used:

To supplement expenditure for new, budgeted capital purchases.
To supplement expenditure for replacement/budgeted capital purchases.
To supply needed unbudgeted new and replacement equipment.

VIII. DEBT MANAGEMENT POLICIES

CALDWELL COUNTY, TEXAS DEBT MANAGEMENT POLICY

Caldwell County recognizes the foundation of any well-managed debt program is a comprehensive debt policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt, and it provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

POLICY SUMMARY

Caldwell County will adhere to the following specific policy statements with regards to (1) conditions for debt issuance; (2) restrictions on debt issuance; (3) debt service limitations; (4) limitations on outstanding debt; (5) debt structure; (6) the debt issuance process; and (7) debt maintenance procedures.

Conditions for debt issuance – The County will consider the use of debt financing for capital improvement projects. Long-term borrowing will not be used to finance current operations or normal maintenance. Debt financing may include general obligation bonds, revenue bonds, certificate of obligation, certificates of participation, tax notes, lease/purchase agreements, and other obligations permitted to be issued or incurred under Texas law. The County shall consider refunding outstanding bonds if one or more of the following conditions exist: (1) present value savings are at least three percent (3%), of the par amount of the refunding bonds; (2) the bonds to be refunded have restrictive or outdated covenants; or (3) restructuring debt is deemed to be desirable.

Restrictions on debt issuance - Proceeds from long-term debt will not be used for current ongoing operations.

Debt Service Limitations – In evaluating debt capacity, general-purpose annual debt service payment should generally not exceed twenty percent (20%) of the County's total budgeted expenditures for all funds.

Limitations on Outstanding Debt - As provided in the Constitution of the State of Texas, the Net Bonded Debt of Caldwell County shall not exceed twenty-five percent (25%) of the net value of the taxable real property of the County.

Characteristic of Debt Structure – The County will design the repayment of its overall debt so as to recapture rapidly its credit capacity for future use. The County shall strive to repay at least 20 percent (20%) of the principal amount of its general obligation debt within five years and at least forty percent (40%) within ten years. The scheduled maturity of individual debt issued shall not exceed the expected useful life of the capital project of asset(s) financed. Also, the County shall consider purchasing bond insurance for debt issues when the present value of the estimated debt service savings from insurance (to be derived) is equal to or greater than the insurance premium.

Debt Issuance Process – The County shall use a competitive bidding process in the sale of debt unless market conditions or the nature of the issue, such as refunding bonds, warrants a negotiated sale. The County may also privately place bonds with banks through a competitive

bidding process should that method be preferable financially. The County will employ outside financial specialists, including financial advisors and bond counsel, to assist it in developing a bond issuance strategy, preparing bond documents and marketing bonds to investors.

Debt Maintenance Responsibilities – The County will seek to maintain and, if possible, improve our current bond ratings in order to minimize borrowing costs and preserve access to credit. Caldwell County will adhere to a policy of full public disclosure with regard to the issuance of debt, and the County will meet all requirements for continuing disclosure on debt of the County.

CALDWELL COUNTY, TEXAS
BONDED DEBT COMPLIANCE MANAGEMENT POLICY

Caldwell County acknowledges and will abide by any federal or state law regarding tax-exempt bonds.

POLICY SUMMARY

Caldwell County will adhere to the following specific policy statement with regards (1) separate record keeping per bond issuance; (2) not mingling bond issuance money; (3) the use of bond proceeds only for their approved purposes; (4) the intent to use bond funds within three (3) years of issuance; (5) meeting post-issue reporting requirements; (6) keeping interest earning with bond principal or debt service; (7) maintaining an interest and sinking fund for all tax-exempt debt; and (8) maintaining the tax-exempt status of all tax-exempt outstanding bonded debt of County.

Separate Accounting – The County will keep separate financial records of each bond issuance. A construction fund will be maintained for each bond issuance in the County's general ledger, the fund will be accounted for separately from all other funds of the county, and the fund will be used solely to pay costs of the projects for which the debt obligations were issued.

Not Mingling Bond Funds – Bond proceeds will not be co-mingled with any other County funds.

Approved Purposes – Bond proceeds will only be used for allowable purposes as specified by bond election and bond order authorizing the issuance of the bonds.

Intent to Use within Three Years of Issuance – Caldwell County intends to use bond proceeds for their approved purposes within three (3) years of their issuance.

Post-Issue Reporting Requirements – The County will adhere to all reporting requirements and deadlines that are applicable to tax exempt bonds. Specifically, Caldwell County will comply with the requirements of Securities and Exchange Commission Rule 15c2-12 which requires the filing of annual financial reports and other financial data and the filing of any required material events notices with each agency designated as an information repository. Caldwell County will also comply with US Treasury Regulation Section 148 which requires the computation and payment of any arbitrage rebate owed no less frequent than five (5) years after issuing any tax-free debt.

Interest Earned Remains with Principal or Debt Service – Interest earned on bond proceeds will remain with the bond principal and will be used only to pay any cost overruns on approved projects, to fund new projects meeting the usage criteria in the original bond indentures, or it will be specified to go towards the payment of Debt Service.

Interest and Sinking Fund – Caldwell County will levy a tax on all taxable property in the County to pay principal of and interest on bonds or debt instruments issued. Amounts collected from the tax levied will be deposited to the credit of the Interest and Sinking Fund maintained in the accounting records of the County. Caldwell County will maintain its Interest and Sinking Fund in a manner to a proper matching of revenues and debt service payments on its debt issues. Specifically, the Interest and Sinking fund will be depleted at least once each bond year

to the amount of the allowable carryover, all amounts deposited to the fund will be expended within twelve months of receipt, and all amounts received from the investment of the fund will be deposited to the fund and expended within twelve months.

Maintenance of Tax-Exempt Status - Caldwell County shall not use, permit the use, or omit the use the gross proceeds of any debt issuance in a manner which if allowed or omitted would cause the interest on any tax-exempt bond or debt instrument of the County to become includable in the gross income of the owner of the bond for federal income tax purposes. The County specifically will comply with bond covenants which prohibit: (1) private use or private payments of assets constructed or acquired with debt proceeds; (2) private loans of bond proceeds to any person other than a state or local government; (3) investment of bond proceeds in any investment with a yield that exceeds that of the bonds; (4) taking any actions that would cause the bonds to be federally guaranteed within the meaning of section 149(b) of the Internal Revenue Code; and (5) taking any unauthorized action having the effect of diverting arbitrage profits from payment to the US Treasury. Caldwell County will maintain its financial records until three (3) years after final payment of all bonds to show compliance with federal and state laws regarding tax-exempt debt. Caldwell County will allow for the issuance of taxable bond which are exempt from these requirements.

IX. INVESTMENT AND CASH MANAGEMENT

The Treasurer's Office will continue to collect, disburse and deposit all funds on a schedule which insures optimum cash availability, in accordance with Texas Local Government Code sections 113.001-005, 113.021-024, 113.041-047, 113.065, and 113.901.

The County Treasurer shall handle all original reconciliation of Caldwell County bank accounts with the Depository Bank and shall resolve any financial difference between Caldwell County and the Depository Bank.

The Caldwell County Investment Officer as authorized by the Commissioners Court and shall invest the funds of Caldwell County to achieve the highest and best yield, while at the same time maintaining the security and integrity of said funds.

Caldwell County shall maintain a written Caldwell County Investment Policy, as approved by the Commissioners Court, to achieve the highest and best yield, while at the same time, maintaining the security and integrity of said funds.

The County Treasurer will maintain an original copy of all security and/or surety pledges made by the Depository Bank in behalf of Caldwell County funds.

The County Treasurer will maintain an original copy of all security advice for all Caldwell County investment transactions.

There shall be a Caldwell County Investment Committee, consisting of the County Treasurer, County Auditor, Budget Officer, County Attorney and a citizen appointed by the Commissioners Court.

The County Auditor's Office will continue to provide regular information concerning the cash position and investment performance as required by Texas Local Government Code sections 114.025, 111.091, and 111.092.

Caldwell County conducts its treasury activities with financial institution(s) based upon written contracts which specify compensating balances, service charges, term, and other conditions as authorized by the Local Government Code inclusive of the Revised Statutes of Texas.

X. GENERAL FUND UNRESERVED FUND BALANCE POLICY

CALDWELL COUNTY, TEXAS GENERAL FUND UNRESERVED FUND BALANCE POLICY

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning. In most cases, discussions of fund balance will properly focus on a government's general fund.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unreserved fund balance for state and local governments.

I. POLICY

The GASB released Statement 54, "Fund Balance Reporting and Governmental Fund Type Definitions". This Statement is intended to improve the usefulness of the amount reported in fund balance by providing more structured classifications.

The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds for Caldwell County, Texas.

The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness:

Nonspendable Fund Balance: This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment).

Restricted Fund Balance: This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance: This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court¹. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same a type of action used to initially commit them.

Assigned Fund Balance: This classification includes amounts intended by the County for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners court or by a Court designee (e.g., County Auditor).² This classification applies to the positive

unrestricted and uncommitted fund balances of all governmental funds except the General Fund.

Unassigned Fund Balance: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Caldwell County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy.

Minimum Fund Balance: Caldwell County generally aims to maintain the following minimum fund balance:

General Fund: Unassigned fund balance of approximately 2.5 to 4.5 months of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

1. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date. This is often important near year-end, when a purpose or need is known but a cost is not.

2. An assignment of fund balance implies intent of Commissioners Court, but operationally, the ability to implement the intent may be delegated to one or more persons.

II. PROCEDURES

A goal of each year's budgeting process will be to adopt a budget that maintains compliance with the stated General fund unreserved fund balanced policy.

Specific County financial conditions, economic conditions, or special initiatives may be considered reasons for temporary non-compliance with this policy.

In the event of either planned or unplanned non-compliance, it is the County's intention to take action during the annual budget process to reach compliance with two (2) annual budget cycles.

Actions in the budget process available to increase the unreserved General Fund balance may include increasing taxes decreasing spending in specific areas, dedicating one-time revenues to fund reserves or making transfers of excess fund balances from other funds.

In the event that the level of unreserved General Fund balance is judged to be in excess of the amount acquired by this policy, amounts over that required may be used to fund one-time, non-recurring expenditures such as acquisition of capital items. Excess fund balances will not be used to fund recurring operating expenditures.

XI. CAPITAL BUDGET IMPACT ON OPERATING BUDGET

All Capital Improvement Program requests must include the operating budget impact of the request including but not limited to additional staffing, operating expenses as well as any cost savings anticipated if the request is approved and funded.

A Capital Improvement request form must be submitted with the overall capital project justification and operating expenses data. Projects without sufficient data will not be considered.

Operating expenses for capital projects will be funded on a pay-as-you-go basis for annual, recurring maintenance type expenses.

XII. INTERNAL GUIDELINES FOR MANAGEMENT OF FEDERAL AND/OR STATE FUNDS

All costs charged by the County must be necessary, reasonable, allowable, and allocable to all Federal and/or State grant programs received administered by the County. The County must assure that all costs are appropriate and eligible including but not limited to the following areas of concern:

- **Administrative requirements** - Including duplication of benefits requirements, provisions related to charging pre-award costs, conflict of interest, reporting fraud, and distinction between agencies/government components, contractors, developers, and beneficiaries;
- **Recordkeeping and Reporting requirements** - Including records retention and financial reporting requirements;
- **Procurement requirements** - Including requirements related to bonding, insurance, suspension and debarment;
- **Contract conditions**;
- **Force Account** - Including requirements for tracking, documenting, and charging personnel costs and applicable fringe benefits and classification, purchasing, tracking, insuring, and disposing of equipment, supplies, and federally purchased tangible and intangible property;
- **Contract amendments**;
- **Contract closeout**;
- **Monitoring and Quality Assurance** - Including requirements related to preventing fraud, waste, and abuse;
- **Audit** - Including Single Audit or program-specific audit requirements

The following is a list of key federal and state regulations governing financial management of grant programs:

- **24 CFR § 570 Subpart I**- governs the state CDBG-DR program;
- **2 CFR § 200**, including all of Subpart E Cost Principles;
- **Uniform Grant Management Standards (UGMS)** - Texas Comptroller of Public Accounts and guidance under 2 CFR § 200;
- **Texas Local Government Code Chapter 171**

It is the County's responsibility to be knowledgeable and compliant with these requirements to ensure the appropriate, effective, timely, and eligible use of all funds related to Federal and/or State Programs. The County is responsible for monitoring vendors and projects and compliance with applicable financial management standards, for processing payment requests for funds, and for audit review.

A cost objective is a pool of related costs, which could be related based on the County's departments, function, eligible, activity, agreement with State and/or Federal agencies or any

other basis. The term is used to capture a variety of scenarios in which costs may be categorized for purposes of cost allocation or eligibility determinations.

As per of 2 CFR § 200.303, the County has established this and other written policies and procedures for internal controls and guidance documentation for responsible financial management of federal and/or state funds and include the adherence to the following:

- All federal, state, and local conflict of interest provisions, including the requirements of Texas Local Government Code Chapter 171;
- The County has an established internal control system and documented segregation of duties. Including the appropriate segregation of duties as follows:
 - No person has complete control over every phase of a significant transaction. For example, the person who authorizes payments to contractors should not draft and issue the payment check and the person who writes a payment check should not reconcile associated bank records;
 - Monthly bank reconciliation and/or direct deposit monthly statements are reviewed by someone who is not responsible for handling cash or issuing checks;
 - The person issuing checks for grant expenses does not also handle payroll preparation/issuance of paychecks;
- The County will take prompt action when an instance of noncompliance is identified internally or through audit findings;
- The County takes reasonable measures to safeguard protected personally identifiable information (PII) and other information that the County considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality;

Per 24 CFR § 570.502, through established budgets and accounting records, the County is responsible for ensuring all Federal and/or State expenditures are authorized in an approved, documented budget and do not exceed the total budget amount and do not exceed the amount in the County's grant agreement(s).

The County will use one of two general methods available to draw federal and/or state grant funds to pay for project and vendor costs: the reimbursement method and the cash advance method.

- The reimbursement method entails a transfer of grant funds to the County based on actual expenditures already incurred by the County before it requests a draw;
- The cash advance method entails the transfer of grant funds from the federal and/or state agency based upon the County's received invoices before the actual cash disbursements have been made by the County.

The County establishes a separate account for each grant it receives. When using a cash advance basis process, the County will ensure that all received grant funding is held in an insured, interest-bearing account (2 CFR § 200.305(b)). Distinct accounting information for each grant is created. Accurate records of encumbrances/obligations against distinct line items within each grant for vendor contracts are made. Accurate records on grant awards, unobligated balances, assets, liabilities, expenditures, program income (if any) and applicable interest are kept and supported by source documentation, including vendor contracts, invoices, and purchase orders.

Pursuant to 2 CFR § 200.302(a), the County's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, are sufficient to permit the preparation of reports required to demonstrate compliance with general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the County's State and/or Federal grant agreement(s).

Caldwell County through its annual audit process has proven effective control over, and accountability for, all funds, property, and other assets in its possession. The County makes every effort to adequately safeguard all assets and assure that they are used solely for their intended purpose.

Financial Records for all Federal and/or State grant programs include the following:

- Transaction registry documenting:
 - o All invoices associated with each Request for Payment; and
 - o Source of funds for each invoice (grant funds by activity, matching funds and/or other funds)

- Source documentation, including the following:
 - o Copies of Requests for Payment;
 - o Addendum record of direct deposit payments;
 - o Verification of deposits;
 - o Monthly bank statements
 - o Check register/transaction ledger;
 - o Employee time sheets (as applicable);
 - o Equipment time record sheets(as applicable);
 - o Property inventory;
 - o Purchase orders, invoices, and contractor requests for payments;
 - o Electronic Transfer Form (EFT);
 - o All original source documents

The County for each grant agreement received, establishes Responsible Persons. Through resolution, the County identifies the Responsible Persons (at least 2, preferably 4 by job title) responsible for both contractual documents (executed County agreement(s), associated

amendments, and various program certifications) and financial documents (requests for payment, issuance of check).

The County, where allowable by the Federal and/or State funding program, will authorize direct deposit to receive payments from the agency(ies) to post directly to the County's local bank account.

The County will ensure that there exists staff and contractor capacity necessary to manage all grant funds under its control. The County may procure a Grant administrator to assist with management of grant compliance, subject to 2 CFR § 200 procurement guidelines and requirements.

Eligible/Allowable Costs: All costs charged to the County's grant agreement(s) will be deemed eligible as identified in each Grantor's agreement/implementation manual. Eligible costs are those that conform to the federal/state requirements, including limitations and waivers described in applicable Federal Register Notices, comply with federal cost principles, and align with all associated cross-cutting federal requirements (Davis Bacon and Related Acts, Environmental requirements, etc.) and State and Local law.

The County will assure pursuant to 2 CFR § 200.403, costs meet the following general criteria to be allowable as a charge against any Federal award:

- Costs must be necessary and reasonable for the performance of the Federal award and be allocable to that award and not to a different award;
- Costs must conform to any limitations or exclusions set forth in 2 CFR § 200 or in the Federal award as to types or amount of cost items;
- Costs must be consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the County;
- Costs must be accorded consistent treatment;
 - A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost;
- Costs must be determined in accordance with generally accepted accounting principles (GAAP);
- Costs must be adequately documented

Reasonable Costs (2 CFR § 200.404): A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost. In determining reasonableness of a given cost, consideration will be given to:

- Whether the cost is of a type generally recognized as ordinary and necessary for the operation of the County or the proper and efficient performance of the State and/or Federal award;

- The restraints or requirements imposed by such factors as: sound business practices; arm's-length bargaining; Federal, state, local, and other laws and regulations; and terms and conditions of the State and/or Federal award;
- Market prices for comparable goods or services for the geographic area;
- Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the County, its employees, the public at large, the State Government and/or Federal Government;
- Whether the County significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the cost

The County will insure that all grant reimbursement requests meet the definition of Allocable Costs (2 CFR § 200.405 and § 200.406) A cost is allocable to a particular grant, County agreement, vendor contract, program or other cost objective if the goods or services involved are chargeable or assignable to that cost objective in accordance with relative benefits received. This standard is met if the cost:

- Is incurred specifically for that cost objective;
- Benefits both that cost objective and other work of the County and can be distributed in proportions that may be approximated using reasonable methods; and
- Is necessary to the overall operation of the County and is assignable in part to the specified cost objective in accordance with 2 CFR § 200.

Any cost allocable to a particular cost objective may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the County from shifting costs that are allowable under two or more cost objectives in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

If a cost benefits two or more projects or activities in proportions that can be determined without undue effort or cost, the cost must be allocated to the projects based on the proportional benefit. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, then the costs may be allocated or transferred to benefitted projects on any reasonable documented basis. Costs should only be charged net of all applicable credits. Applicable credits refer to those receipts or reduction-of-expenditure-type transactions that offset or reduce expense items allocable to the cost objective. Examples include:

- Purchase discounts;
- Rebates or allowances;
- Recoveries or indemnities on losses;
- Insurance refunds or rebates; and
- Adjustments of overpayments or erroneous charges

To the extent that such credits accruing to or received by the County relate to allowable costs, they must be credited to the State and/or Federal award either as a cost reduction or cash refund, as appropriate. These credits do not constitute program income.

The County will submit a draw request for eligible costs as often as is needed, subject to limitations in grant agreements and at least quarterly throughout the life of a project. The County will submit costs to a Grantor for draw within 60 days of receipt of invoices as allowable.

Pursuant to 24 CFR § 570.489(c), 2 CFR § 200.305(b), and 31 CFR § 205, the County when utilizing the cash advance method will minimize the time elapsing between the transfer of funds from the Federal or State agency and the disbursement by the County for eligible costs. This period must not exceed 5 business days from the date of receipt/deposit of funds.

Printed Name Hoppy Haden

Title County Judge

Signature  _____

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Grant

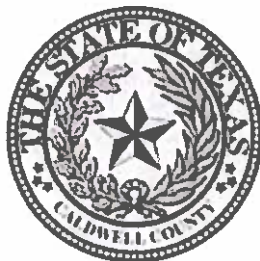
Subject: To approve Addendum No. 2 to Purchasing Policies and Procedures for federal grant use.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 50



ADDENDUM TO PROCUREMENT/PURCHASING POLICY

CITY/COUNTY FEDERAL PROGRAMS POLICY

The County of Caldwell has adopted Federal 2 CFR 200.318 - 200.326 and Appendix II to Part 200 for federal programs to ensure the County procures materials and services in an efficient and economical manner that is in compliance with the applicable provisions of federal, state and local laws and executive orders.

2 CFR 200 section 318 to 326 cover the following regulations:

- 200.318 – General Procurement Standards
- 200.319 – Competition
- 200.320 – Methods of Procurement to be followed
- 200.321 – Contracting with Small & Minority businesses, women business enterprises & labor surplus area firms
- 200.322 – Procurement of Recovered Materials
- 200.323 – Contract Cost & Price
- 200.324 – Federal awarding agency or pass-through entity review
- 200.325 – Bonding requirements
- 200.326 – Contract Provisions

This addendum is hereby added to the of Caldwell County's Procurement/Purchasing Policy, effective this 13th day of October, 2020.

A handwritten signature in blue ink, appearing to read "Hoppy Haden", is written over a horizontal line.

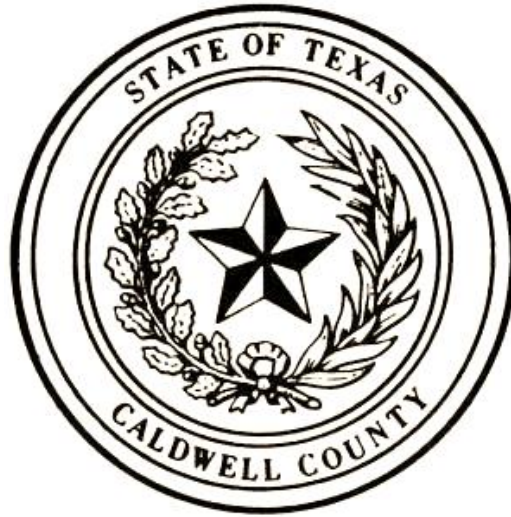
Hoppy Haden
County Judge

Attest:

A handwritten signature in blue ink, appearing to read "Juana Rodriguez", is written over a horizontal line.

County Clerk





CALDWELL COUNTY, TEXAS

PURCHASING POLICIES AND PROCEDURES MANUAL

OFFICE OF THE CALDWELL COUNTY PURCHASING MANAGER.

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CALDWELL COUNTY

PURCHASING POLICY

AND

PROCEDURES MANUAL

INTRODUCTION

Background:

This manual provides county departments and employees with the necessary information to make decisions to request the purchase of goods and services needed to perform the functions of their offices effectively.

Mission:

The mission of the Caldwell County Purchasing Division is to:

- (1) Provide equal access to all vendors participating through competitive acquisition of goods and services;
- (2) Protect the interests of Caldwell County taxpayers without regard to any undue influence or political pressures;
- (3) Account for all County assets through an effective fixed asset management system in accordance with the County Auditor's policies and procedures;
- (4) Ensure compliance with the County Purchasing Act as well as other state and federal laws applying to County purchasing;
- (5) Ensure that all purchasing shall be conducted strictly on the basis of economic merit in order to promote the interest of citizens of Caldwell County.

I.

STATEMENT OF GENERAL POLICY

It is important to remember that all county purchases should be made in full public view and with the greatest transparency possible. Not only should the purchasing of goods and services for the County be fair and open but it should also not have the appearance of any conflict of interest on the part of any County employee or Elected Official.

To avoid violation of or the appearance of violation of the policies in this manual, Elected Officials and County Employees **are prohibited from seeking or accepting, directly or indirectly any:**

- (1) **Personal loans, in any amount, from any individual(s) or from a business, (not to include loans from banks, credit unions, or other recognized lending institutions) who are doing or seeking to do business with Caldwell County.**
- (2) **Any service, payment, entertainment, trip or gifts of merchandise, money or thing of value, in any amount, from a business or individual(s) doing or seeking to do business with Caldwell County.**

It is also important that all County employees and Elected Officials understand that they are banned from purchasing any supplies, materials, or equipment of any kind for personal use through Caldwell County.

Caldwell County intends to maintain a cost effective purchasing system conforming to good management practices. To be successful, the system must be backed by proper attitudes and cooperation of not only every elected official and department head, but also every supervisor and employee of Caldwell County. The establishment and maintenance of a good purchasing system is possible only through cooperative effort.

In order to ensure an open purchasing process and economy in purchasing, the Commissioners Court has determined that competitive bidding will be used as much as possible in the purchase of goods and services in addition to the competitive bidding requirements set forth by Texas statute.

Compliance with the statutory competitive bidding requirements and the policies set forth in this manual will result in competitive bids and proposals which insure the safeguarding of public funds.

The Purchasing Division does not usually designate the types of purchases to be made but it should always attempt to see that best value is received for each tax dollar spent on purchases. Caldwell County intends to maintain a cost-effective purchasing system which conforms to good management practices and controls.

The purchasing process for governmental entities is unlike the process in private industry. **Governmental purchases are not instantaneous.** Time is required to complete the steps required by State law and shortcuts cannot be taken. In order to accomplish timely purchasing of products and services at the least cost to Caldwell County, all departments must cooperate fully. Prior planning and the timely submission of requisitions are essential to expedite the purchasing process and to assure that the process is orderly and lawful.

Additionally, certain types of purchases, such as technology purchases, must be approved by the IT department before placement of the order by the Purchasing Division. Prior planning and the timely submission of the request will allow sufficient time for evaluation by the IT department as to the best hardware or software compatibility with Caldwell County's system.

The Commissioners Court has delegated the purchasing responsibility within the guidelines established in this policies and procedures manual to the Purchasing Agent. The Purchasing Agent and designees are

authorized to execute orders on behalf of the County within the policy guidelines set forth herein. The Purchasing Agent or a designee will make any interpretation of these guidelines necessary for the effective operation of the purchasing function.

This manual contains the authorized policy and procedures for purchasing and asset management by County officials and employees. The Caldwell County Commissioners Court promulgates these procedures, and only the Caldwell County Commissioners Court can approve any changes in the contents of this manual.

To Our Vendors:

Caldwell County strives to develop effective relationships with vendors and encourages full and open competition wherever possible. All vendors will be afforded equal opportunity to participate in public bidding so long as they remain in good standing with Caldwell County. To accomplish this intent, all contracts between the County and the vendor shall be coordinated through the Purchasing Division.

It is the intent of the Purchasing Division to promote the county's reputation for courtesy, fairness, and impartiality. The responsibility for achieving this goal rest with each individual who participates in the procurement process, including vendors and purchasing personnel. This manual does not create any rights in individuals or entities doing business with Caldwell County and/or any rights in individuals or entities that are enforceable against Caldwell County.

This manual is for the use of Caldwell County employees and officials and is designed to assist them in complying with the laws governing county purchasing and asset management procedures.

Caldwell County, as a political subdivision of the State of Texas, is tax exempt.

II.

IMPLEMENTATION

The policies and procedures outlined in this manual will be aligned with the purchasing module through Tyler Technology (Incode 10) after adoption by the Commissioners Court. The Purchasing Agent will coordinate onsite training and/ implementation to set up all users county wide.

Furthermore, it would be the intent to have the policies and procedures outlined in this manual fully implemented with the start of 2019-2020 fiscal year with a number of the procedures and policies implemented prior to the beginning of the new fiscal year.

It will be the goal of the Purchasing Division to achieve a step by step integration of the policies and procedures contained herein in order to obtain a smooth transition into the centralized purchasing that this manual sets forth.

III.

PURCHASING AUTHORITY AND GENERAL GUIDELINES

Authority to make County purchases resides in either the County Purchasing Department or the Commissioners Court. The Purchasing Department is responsible for making purchases of supplies, materials, equipment, and for obtaining contracts for repairs to County owned property, except in cases where competitive bids are required by law. All competitively bid contracts are made by and through the Commissioners Court. Such purchases made on competitive bids shall be supervised by the Purchasing Agent in accordance with the purchase contract. Competitive bidding is generally required on all purchases or repair contracts for \$50,000 or more.

General guidelines for purchasing and utilization of this manual are as follows:

- (1) Determine whether the County is required to make the purchase by competitive bidding. Generally, competitive bidding is required on any purchase likely to equal or exceed \$50,000. Unless a bid contract for the goods or services already exists, the items required to be purchased through competitive bidding will be purchased as described in Section VII, pp. 18-23. Questions regarding the necessity of competitive bidding should be directed to the Purchasing Department.
- (2) **Other Purchases** -- Special procedures are available for and applicable to the purchase of particular goods and services, summarized as follows:
 - (a) **Unbudgeted Capital Expenditures** - Purchases not authorized in a Department's current budget must be authorized through a budget amendment by the Commissioners Court. (See Section VIII, A, p .26).
 - (b) **Blanket Purchase Orders** -- Acquisition of goods or services on an "as needed" basis may be authorized in appropriate instances by a blanket purchase order. (See Section VIII, B, p. 26).
 - (c) **Insurance and High Technology** -- As an alternative to competitive bidding, in the case of high technology items and insurance, competitive proposals from vendors may be solicited by the County when, in the judgment of the Commissioners Court, this procedure is preferable. (See Section VIII, C, p. 26-27).
 - (d) **Professional and Personal Services** -- Professional and Personal Services are exempted from competitive bidding, in which case they are obtained through Requests for Proposals as described in Section VIII, D, p. 27).
 - (e) **Emergency Purchases** -- Items otherwise required to be competitively bid may be exempt from the competitive bidding process by the Commissioners Court if (1) a prompt purchase is required, due to a public calamity, to meet a necessity of the citizens or preserve public property, (2) the purchase is necessary to preserve the public health or safety of county

residents, or (3) the purchase is required due to unforeseen damage to public property. (See Section VIII, E, p.29-30)

- (f) **Work in Progress** -- This may be exempted by the Commissioners Court and paid for by the day, after it is performed.
- (g) **Land and Right-of-Way Acquisition** -- This has been exempted by the Commissioners Court from competitive bidding.
- (h) **Sole Source Items** -- An item available from only one source may be purchased without competitive bidding, with the approval of the Commissioners' Court, as provided in Section VIII, F, p.30).
- (i) **Equipment Maintenance Services** -- Maintenance is arranged through the Purchasing Division as described in Section VIII, G, p. 30-31).

(3) **Exemptions from the Requisition / Purchase Order Process** – The following are exceptions to purchase orders and the Requests of Payment are processed directly by the Purchasing Department:

- Professional Services
- Formal Bids
- Attorney's vouchers
- Recurring Contracts (copiers, approved leases, etc.)
- Court related expenditures, bailiff uniforms, court reporter supplies
- Routine duty travel
- Long-distance trunk lines
- Travel, meals, and lodging
- Appropriations to other governments
- RSVP mileage
- Training and seminars
- Postage

- Annual Maintenance Contracts
- All purchases with fixed amounts identified in a contract, statement of work, or other item approved by the Commissioners Court.

IV.

REQUISITIONS FOR PURCHASE

A. Necessity of Requisition for Purchase

A requisition for purchase is required for all purchase equal to or exceeding \$500.00. The purpose is twofold: (1) to inform the Purchasing Division of the needs of the requesting department; and (2) to identify correctly and clearly the material requested. Requisitions must be prepared well in advance to enable the Purchasing Division to find a vendor and to allow for delivery by the vendor.

B. Types of Requisitions

The Purchasing Office classifies purchase requisitions according to the type of action and the time required for the purchase. There are four types of purchase requisitions: contract, routine, expedited, and emergency.

- **Contract Requisitions** - Normal purchases of items ordered from existing contracts. Contract requisitions generally require one working day to process.
- **Routine** – Normal purchases that are not under contract (i.e. “open market” requisitions) under \$50,000. These generally require 3 to 10 working days to process.
- **Expedited** - Open market purchases where the goods or services are needed sooner than the routine cycle time. Expedited purchases generally do not qualify as emergency purchases and are subject to all applicable bidding requirements. Expedited purchase requisitions require 1 to 3 working days to process. Expedited purchases are **not** emergency purchases. They are goods or services needed quickly to prevent costly delays, and therefore warrant the additional cost and effort caused by the interruption of the normal work routine. *They should not be used unless absolutely required.* There are two types of expedited purchase requisitions:
 - **Walk Through** – Open market purchases for goods or services needed within three (3) working days to avoid work interruption, loss of service or significant added cost of operations. The user department should hand-carry all paperwork to the Purchasing Office immediately after entering the purchase requisition into the Incode system.
 - **Work Stoppage** – Open market purchases for goods or services needed immediately to prevent work stoppage due to unanticipated conditions. The user department should telephone or email the Purchasing Office immediately upon entering the purchase requisition into the Incode system and should also provide written documentation of the existence of a work stoppage for the contract file (written comments in the requisition or email justification from department head, managers or designees are acceptable documentation). The Purchasing Office instructs the user department on what action to take.

- **Emergency** – Purchase of any goods or services needed because of an emergency condition that the Commissioners Court has ordered exempt, in compliance with the Purchasing Act (Tex. Loc. Gov't Code § 262.024(a)(1)). All emergency exemption orders must be processed through the Purchasing Office. Emergency purchases with a total cost exceeding \$50,000 must be exempted from the requirements of the Purchasing Act by order of Commissioners Court. The Purchasing Agent submits the order and agenda request for Commissioners Court approval for emergency purchases exceeding \$50,000. Emergency purchases with a total cost under \$50,000 are handled like an expedited purchase requisition.

C. Preparation of Requisition for Purchase

Use a separate requisition for each class of items. (i.e. copier toner, tires, capital equipment would all be entered on separate requisitions). Requisition forms are available manually or electronically. A requisition may be delivered electronically (Incode) by e-mail, fax, inter-office mail or hand delivered to the Purchasing Division. The requisition must be approved by authorized personnel who have the authority to make purchases for the department.

A requisition must contain the following information for proper processing:

- (1) **DEPARTMENT & DATE.** Give the name of the Department; date the requisition is forwarded to Purchasing and the date on which the item is needed.
- (2) **VENDOR.**
 - A. If the item is acquired under an existing bid contract, the vendor awarded the contract must be identified.
 - B. If the item is not under contract, vendor designation is requested. When possible, refer the Purchasing Division to vendors whose products have been used previously and found to be satisfactory. If the vendor is unknown enter “**TBA**” (To be assigned) and the Purchasing Division will select the vendor.
- (3) **QUANTITY REQUIRED.** State the number required. In addition to the number, where needed also provide the unit measure such as “dozen”, “gallon”, “each”, etc.
- (4) **DESCRIPTIONS AND SPECIFICATIONS.** Describe the item needed clearly. Provide size, color, type, grade, etc. Departments must also provide detailed and technical specifications when needed. When necessary, write descriptive information on a separate sheet and attach the sheet to the requisition. When buying printed material a sample of the form or document should be sent to the Purchasing Division.
- (5) **ESTIMATED COST.** (a) If the item is covered by a bid contract, insert the contract price on a per unit basis. (b) If not subject to an existing contract, provide an estimated price.
- (6) **FUND/DEPARTMENT NUMBER AND BUDGET LINE ITEM.** Identify, according to the County budget, the fund/department number from the department making the purchase. Designate, according to the County budget, the department’s budget line item against which the purchase should be charged. If the purchase exceeds the available budget, the Elected Official or Department Head should contact the County Auditor to arrange for a budget transfer (if approved the Commissioners Court) prior to placing the requisition with the Purchasing Division.

- (7) **CERTIFICATION.** The Elected Official, Department Head or authorized person must forward this requisition to the Purchasing Division. Electronic generated requisitions do not require signature.

D. Office Supply Orders

- (1) Office supplies are purchased from various vendors, however, annual contracts will be in place for ordering of most office supplies. The user department will send the requisition to the Purchasing Division but the supplies will be delivered directly to the user department. Every attempt will be made to group individual department orders in order to achieve bulk purchasing discounts.
- (2) Authorized personnel will place orders for office supplies, which will be forwarded, to the Purchasing Division, in order to review order and verify funds. Purchasing will then release the order to the vendor. Delivery will be made to the department. The department may pick up supplies if so desired.

E. Blanket Orders

- (1) Blanket orders may be placed with vendors for the purchase of small parts or services on an “as needed” basis. Blanket orders should not be used for the purchase of fixed assets or individual purchases exceeding \$500.00. Blanket orders are implemented through the Requisition process just like any other purchase. It is the responsibility of the department assigned the blanket order to track the order throughout the year and insure that each vendor tags all invoices with the appropriate blanket order number.
- (2) Examples of blanket orders would be orders for vehicle oil changes, flat repair, small parts purchased from hardware stores, automotive parts stores, electrical supplies, building maintenance items such as paint, lumber, nails etc.
- (3) Blanket orders are reissued on an annual basis beginning in October of each new fiscal year. Blanket orders will end the last week of September of the fiscal year.

F. Orders from Annual Contracts for Road Materials

- (1) Individual purchase orders are not required for purchases made off of annual contracts for road and bridge material. These are contracts which have been awarded on an annual basis by the Commissioners Court and blanket purchase orders are issued for these items.
- (2) The following are examples of Annual Contracts for Road & Bridge Materials:
- All Hauling
 - Rock
 - Premix Oil & Sand
 - Recycled Asphalt & Concrete
 - Clear Span Bridges

Box Culverts
Steel Culverts & Metal Sheets
Road Oil
Seal Coat Emulsion
Fuel & Lubricants
Uniform Rentals
Asphalt – Hot & Cold
Rock for Seal Coat

G. Orders from Annual Contracts for Jail Meals

- (1) Purchase orders are not required for purchases made off annual contracts for Jail Meal products or services.

H. Orders from Commissary Funds, Seized Funds, Grants

- (1) Manual requisitions are issued by the Sheriff's Office or Criminal District Attorney's Office as appropriate for purchases made for commissary funds, seized funds or forfeited funds under the supervision of that office. Manual purchase orders are issued to vendors upon completion of the bid process by the Purchasing Division.
- (2) Purchases from grants should be made through the normal requisition process with the appropriate notation made on the requisition identifying the grant fund and the county match, if any.

I. Capital Purchases after August 31 of the Current Fiscal Year

- (1) Only requisitions for capital equipment **emergency purchases** will be processed after August 31st of the current fiscal year. Elected Officials and Department Heads should begin reviewing their end of year requirements as early as June with regards to any capital equipment purchases (normally taking 6-8 weeks to complete).
- (2) Please remember to allow adequate time for the Purchasing Division to complete the purchasing process and for the vendors to be able to deliver the goods or complete the service no later than September 30th of the current fiscal year.

V.

PURCHASE OF MATERIALS AND SUPPLIES

A. General

Materials and supplies not available from current contracts are acquired through the Purchasing Division. Additionally, contracts for repairs to property used by the county are entered through the Purchasing Division.

B. Responsibilities of the Purchasing Division and Requesting Departments

This section of the procedure manual outlines the responsibilities of the county departments when making an acquisition through the Purchasing Division. It should be used as a guide to help departments do their part in purchasing.

(1) The Purchasing Division's responsibilities are to:

- (a) Obtain information about and to know the functions of the departments of Caldwell County.
- (b) Secure the product that best meets the needs of each department, at the least cost to the County.
- (c) Know the sources for and availability of needed products. Maintain an adequate pool of vendors.
- (d) Aid and to cooperate with all departments of the County to meet their equipment and supply needs.

(2) Requesting Department's responsibilities are to:

- (a) Make requests early enough to allow sufficient time for the vendor to make delivery.
- (b) Supply detailed specifications of item requested. Provide vendor contact information. The user department, occupant department, or an outside agency may propose specifications. **To ensure compliance with legal purchasing requirements, the Purchasing Office has final acceptance of the specifications, except those for construction projects.** This ensures proper quality control and avoids the proliferation of conflicting specifications in the different County departments. The Purchasing Office may submit any purchases that were not approved in the budget process to Commissioners' Court before specifications are prepared and advertised. To facilitate specification development and avoid duplication of their efforts, user departments should submit their specifications in electronic format to the Purchasing Office.
- (c) Inform the Purchasing Division or the County Auditor's Office of all unusual demands.
- (d) Take no actions that might be viewed as obligating or committing the County, except in an emergency.
- (e) **Make no commitments regarding commodities or services in the name of the County.** Such commitments will be **VOID** unless they are made by the Purchasing Division, the Commissioners Court, or other agents of the Commissioners Court.

C. Purchasing Procedures

1. Capital Purchases - If the requisition is for the purchase of a capital item (\$5000.00 or more) one of the following alternative procedures should be followed:
 - a. If an unbudgeted capital expenditure, See II, a.
 - b. If a budgeted capital expenditure of is for more than \$5,000 but less than \$50,000.00 the item must be acquired through the Purchasing Department and the Purchasing Department must obtain three (3) written or phone quotes.
 - c. If the capital expenditure is budgeted and the item is \$50,000 or more, the capital expenditure must be competitively bid.
2. Requisition - complete a requisition as described in Section III, B, and forward a copy to the Purchasing Department.
3. Preparation of Purchase Order – Purchasing will enter the requisition into the computer system for preparation of a purchase order. If funds are unavailable, the Purchasing Department will return the requisition to the department. Unless the goods or services are already on contract, the user Department should obtain a minimum of three (3) written or phone quotations for purchase orders more than \$5,000.00 or less than \$50,000.00.
4. Placing Order - For purchases requiring delivery of items, Purchasing will send the original copy of the purchase order to the vendor (if required) and distribute copies as follows:
 - a. One copy to Purchasing to be retained with original requisition.
 - b. One copy to be given to the Treasurer with invoice.

VI.

CONSTRUCTION PROCUREMENT

Texas Local Government Code Chapter 271, Subchapter C is used only for public works projects funded by Certificates of Obligation. Texas Government Code Chapter 2267 provisions are used when an alternative project delivery method (other than traditional competitive bidding) is used for public works projects. Construction procurement is consistent with other procurement procedures in this manual and with pertinent statutes. The Purchasing Manager supervises all construction procurements. All competitive bids are accomplished by the following process:

- A memo submitted to the Purchasing Manager, signed by the Official serves as the initial notification that a competitive bid is needed.
- Before developing the plans and technical specifications, the user department contacts the Purchasing Office to obtain an RFB (Request for Bid) number and contract number, when applicable. An electronic copy of the technical specifications is submitted with the memo to assist

in the development of the project manual. Before the project manual and plans are submitted to the printer for copying, the individuals assigned to the project by the Commissioners Court, the Purchasing Manager and the Civil Attorney review and approve the Bidding and General Requirements. The Purchasing Manager reviews the specifications for compliance with the Purchasing Act and the Civil Attorney reviews them for legal considerations.

NOTE: Purchasing prints the document when there is only a project manual and no plans. The user department is responsible for printing when there are both plans and a project manual.

- The user department must provide the Purchasing Office at least fifteen (15) workdays to develop the RFB, circulate it for the appropriate reviews, and printing. During this time, Purchasing develops a Procurement Schedule detailing the milestones of the solicitation, including dates and times for the pre-bid conference, bid opening, and pre-construction conference.
- The Purchasing Office assigns a RFB number and contract number to the project at this time if it has not already been assigned.
- The Purchasing Office publishes the advertisement for bid, which must include the following:
 - Description of Work;
 - Location at which the bidding documents, plans, specifications, or other data may be examined without charge by all potential bidders. The location at which plans and specifications may be obtained and the amount of the deposit required;
 - Time and place for submitting bids and time and place of bid opening;
 - The method of payment. If payment is by Certificate of Obligation, the advertisement must state either:
 - 1) that the bidder must accept Certificates, or
 - 2) that the bidder must elect to accept Certificates or assign them to a financial institution which has made arrangements with the county.
- The Purchasing Office provides detailed information on the bidding requirements of the RFB to ensure that purchasing procedures are complied with and the user department provides technical information and ensures that technical standards are complied with. Purchasing schedules the pre-bid conference and assists in conducting the conference as follows:

Have all attendees sign the attendance roster and provide a detailed Agenda which:

 - a) Provides a brief introduction of the project title, magnitude, and performance period.
 - b) Indicates whether there has been any addendum issued, and if so, all attendees and project document holders must receive a copy.
 - c) Discusses the Purchasing Office role in the procurement and administration process.
 - d) Establishes a “cutoff” date for questions and request for clarifications, as well as a final date for issuance of addendum.
 - e) Has the project Engineer, Architect or Project Manager discussed the specifics of the project including review of the plans and specifications and allowed for a question and answer session.

- Purchasing determines any issues discussed during the conference that requires issuance of an addendum. Purchasing may extend the date specified in the notice if needed.
- Purchasing issues the amendment only if there are at least five (5) days between the date of the addendum and the date specified for bid opening. If less than five days exist, the opening date should be extended to allow for a minimum of five days between the date of the addendum and the opening date specified in the addendum.
- Has the user department provided Purchasing with the technical documents (i.e. changes or additions to the plans and or specifications). Purchasing prepares addendum using standard form and distributes the addendum to all applicable vendors.
- The following procedures are adhered to when receiving bids:

Purchasing receives all bids as specified by the RFB, unless specified otherwise by statute.

- **Bids not received after the opening time on the day of bid opening.** All bids received after the opening time are returned unopened to the bidder with a letter from Purchasing notifying the bidder that the submitted bid was received after the due date and time.
- Purchasing records the name of the vendor submitting the bid, as well as the time and date the bid was submitted. If a bid is received by mail, express mail, or courier, the method of delivery is reflected in the record.
- After bids are received, Purchasing provides a secure place to hold the bids until the opening date. The bids are to be received sealed and remain sealed until the Purchasing Office opens them in a public forum on the advertised date and time.
- On occasion, bids that are received in the mail or by some other independent carrier may be inadvertently opened. If this situation occurs, another employee of Purchasing and County Auditor / County Judge is immediately called to act as a witness that the details of the bid, especially the price, were not reviewed, the bid was sealed again by the employee, and the incident is documented.
- The above process shall be undertaken in a manner that precludes any perception of favoritism and avoids revealing bid prices or any bid information. Publicly receiving sealed bids and recording the submission of requested bids inhibits the perception that Purchasing is manipulating the receipt of bid.
- Purchasing publicly opens and documents the sealed bids on the date, time and place specified in the notice. Preliminary bid tabulations are provided to the public upon request. Purchasing and the user department determine who is responsible for creating the bid tabulation and, if it is the user department, then the user department provides a copy to Purchasing for distribution to the general public. For those bids that contain numerous line items, a tabulation that includes the total bid amount, excluding individual line item amounts per bidder, can be provided immediately after

bid opening. Requests for all-inclusive bid tabulation are honored after it is completed and may require at least ten (10) workdays.

- Purchasing provides a copy of the bid tabulations to the Commissioners Court. A bid that has been opened may not be changed for the purpose of correcting an error in the bid price.
- Purchasing evaluates all bids with assistance from the user department and they jointly develop a recommendation for award to Commissioners Court. The evaluation of bids is based on the following factors:
 - a) equipment if that is part of the bid,
 - b) or the cost of delivery and hauling if road construction material is the subject of the bids;
 - c) the compliance of goods and services offered with specifications; and
 - d) the responsibility of the vendor, including the vendor's past performance, the vendor's financial and practical ability to perform the contract, and the vendor's safety record if Commissioners Court has adopted a definition of safety that is stated in the RFB.
- Purchasing forwards a complete bid packet to the Official or Executive Manager for completion and signature. The form and any other documentation from the user department are submitted with the agenda request to justify the award. Purchasing is responsible for contacting the County Judge for placement of the item on the upcoming Commissioners Court meeting agenda.
- When the **lowest** priced bid is not the **best** bid, clear justification for not selecting the lowest bidder must be documented to the Commissioners' Court. This recommendation may be supported by clear and concise documentation from the user department that determines the rationale for awarding to a bidder other than the lowest bidder. Purchasing and the Elected Official or County Administrator may recommend contract award to Commissioners Court in session. The Court shall:
 - Award the contract to the responsive and responsible bidder who submits the **lowest** and **Best** bid; or
 - Reject all bids and publish a new notice if the goods and services are still needed.
 - If two responsive and responsible bidders submit the lowest and best bid, the Commissioners Court shall decide between the two by drawing lots in a manner prescribed by the County Judge. A contract may not be awarded to a bidder who is not the lowest dollar bidder meeting specifications unless, before the award, each lower bidder is given notice of the proposed award and is given an opportunity to appear before the Commissioners Court and present evidence about its responsibility.
- After the award is announced, the County Judge signs the contract for the County and Purchasing returns the bid bonds of any vendor that was not awarded a contract.
- After an award is made, a notice of contract award form is processed. An original contract, along with contract award form, is maintained in Purchasing. The other originals, along with a contract award form, are furnished to the Contractor and the County Clerk when approved by Court. Copies of all documents are furnished to the user department, the Auditor's Office, and the Civil Attorney.

- A Notice-of-Award ("NOA") letter, issued by Purchasing, accompanies the contractor's copy of the contract. The NOA letter includes the requirements for the contractor to submit various documents, and the time period within which they must be submitted. For example, Payment Bonds, Performance Bonds and an Insurance Certificate must be submitted within ten (10) work days after contractor receipt of the NOA letter. Unless otherwise indicated, the NOA also states that Notice-to-Proceed is not issued unless the contractor submits the required documents within the specified time period.
- Purchasing schedules the Pre-Construction Conference (also known as the Pre-Performance Conference). The user department is responsible for all technical presentations and Purchasing ensures that all applicable purchasing procedures are followed. Purchasing assists in conducting the Conference by:
 - Having all attendees sign the attendance roster, introduce themselves, and briefly explain their involvement in the project;
 - Discussing briefly the contract requirements, amount, and any other pertinent information about the project. The user department representative (technical representative) is responsible for providing a thorough synopsis of contract requirements and any County policies to which contractor must adhere;
 - Establishing dates for Submissions of all required documents such as material submittals, progress reports, payrolls, (when applicable), etc.
 - Receiving required documents from the contractor, i.e., Performance Bond, Payment Bond, Insurance Certificates.
- Reviews pay applications received during the project for approval. Forwards approved pay applications to the Auditor.
- Reviews requests for change orders from contractor or architect and contacts the County Judge for placement on the Commissioners Court agenda for approval if required.
- Upon completion of project, prepare Commissioners Court agenda item for court's acceptance of the project. Advise Auditor of release of retainage funds. Receive all final as built documentation and warranties. Notify bonding agencies of completion of project.

VII.

BIDDING PROCESS AND PROCEDURES

A. Budgeted Items:

Purchase Categories

Category 1 – Purchases Less than \$500

The individual department head may exercise discretion for the acquisition of such purchases as authorized in the current fiscal year budget, within the guidelines established elsewhere in the

policy and procedures manual. Competitive quotations are encouraged. **PURCHASES LESS THAN \$500.00 DO NOT REQUIRE A PURCHASE ORDER** unless a vendor requires one.

Category 2 – Purchases \$500 or Greater but less than \$5,000

A minimum of three telephone or written competitive quotations are required for purchases of goods or services with a total cost from **\$500 to \$4,999.99**. If the using department receives these quotes, all three quotes **MUST** be received in the Purchasing Division before a Purchase Order is issued and any order is placed. The User Department should submit an online requisition with supporting documentation for review by the Purchasing Division. The Purchasing Division will review the quotes and issue a Purchase Order to the lowest bidder.

Category 3 – Purchases \$5,000 or Greater But Less than \$50,000

A minimum of three written competitive quotations are required for purchase of goods or services with a total cost within the \$5000.00 to \$49,999.99 range with the exceptions as authorized by this policy and procedures manual. If the using department receives these quotes, all three quotes **MUST** be received in the Purchasing Division before a Purchase Order is issued and any order is placed. The User Department should submit an online requisition with supporting documentation for review by the Purchasing Division. The Purchasing Division will review the quotes and issue a Purchase Order to the lowest bidder.

Category 4 – Purchases over \$50,000

Sealed competitive written bids or proposals must be secured for all transactions reasonably anticipated being in excess of \$50,000 by Purchasing with approval of Commissioners Court.

The Purchasing Division will continuously monitor purchases by all departments to encourage consolidation of purchases where possible to insure compliance with state bidding statutes.

(1) Purchases Over \$50,000.00

Requesting Department's Responsibilities

- (a) Submit a requisition, specifications and recommended vendors to the Purchasing Division far enough in advance of the desired purchase date to allow time for the formal bidding process. (6-8 weeks)

Purchasing Division's Responsibilities

- (a) Review bid specifications to determine adequacy in light of general requirements and to insure that they are not unduly restrictive.
- (b) Prepare final bid specifications for Department's approval.
- (c) Prepare advertising request, vendor list and conduct pre-bid conferences if required.
- (d) Distribute bid specifications to vendors.

(e) Obtain Commissioner Court approval of successful bidder

(2) Purchases Over \$5,000.00 But Less Than \$50,000.00

For open market purchases of goods and services totaling more than \$5,000.00 but less than \$50,000.00, the Purchasing Manager is authorized to select the exact goods or services to meet the request of user departments. The Purchasing Manager is authorized to select the vendor and to perform all actions necessary to conclude a contract for the purchase of the goods and services, including execution of the contract with specific approval of the Commissioners Court.

In selecting the exact goods or services requested by the user departments, Purchasing considers the following:

- the stated needs of the user department and whether the selected goods or services meet those needs;
- available information about sources and prices of the goods and services;
- the delivery requirements of the vendor and the user department; and
- any other information that a reasonable and prudent purchasing professional would consider in all the circumstances of the purchase.

The user department submits an open market purchase requisition to Purchasing with detailed descriptions of the goods or services required.

Based on the information in the purchase requisition, the Purchasing Manager shall wherever reasonable and practical:

- attempt to obtain at least three (3) quotations before selecting a vendor;
- document in writing the vendors notified and prices offered;
- select the vendor who makes the best offer taking into account not only price but also the urgency of the user departmental need and the speed of delivery and the quality of the goods and services offered; and,
- order the goods and services from the vendor who provides the quality, cost, and delivery schedule most consistent with the best interest of the County.

If quality and delivery terms meet County needs, the vendor who provides the lowest price is selected. If the vendor offering the lowest price is not used, a notation is made to the quotation documentation to indicate the reason another vendor is selected. The Commissioners Court may deviate from the policy for purchases under \$50,000 if it is in Caldwell County's best interest and if it facilitates specific County operations.

(3) Purchases Less Than \$5,000.00

The user department submits an open market purchase requisition to Purchasing with detailed descriptions of the goods or services required.

Based on the information in the purchase requisition the Purchasing Manager shall whenever reasonable and practical:

- . attempt to obtain at least 2 bids before selecting a vendor but may waive this requirement.
- . select the vendor who makes the best offer taking into account not only price but also urgency of the user departmental need and speed of delivery and quality of the goods and services offered: and,
- . orders the goods and services from the vendor who provides the quality, cost and delivery schedule most consistent with the best interest of the County.

If quality and delivery terms meet County needs, the vendor who provides the lowest price is selected. If the vendor offering the lowest price is not used, a notation is made to the quotation documentation to indicate the reason another vendor is selected. The County Judge may deviate from the policy for purchases under \$10,000 if it is in Caldwell County's best interest and if it facilitates specific County operations. Purchases for less than \$10,000 are not brought to Commissioners Court for approval.

(B) NON – BUDGETED ITEMS

(1) Purchases Over \$50,000

Requesting Department's Responsibilities

- (a) Submit a requisition, specifications and recommended vendors to the Purchasing Division far enough in advance of the desired purchase date to allow time for the formal bidding process. (6-8 weeks)

Purchasing Division's Responsibilities

- (a) Review bid specifications to determine adequacy in light of general requirements and to insure that they are not unduly restrictive.
- (b) Prepare final bid specifications for Department's approval.
- (c) Prepare advertising request, vendor list and conduct pre-bid conferences if required.
- (d) Distribute bid specifications to vendors.
- (e) Obtain Commissioners Court approval of successful bidder.

- (a) Send copy of requisition to County Judge for recommended method of financing, including drafting of proper budget amendment, if required.
- (b) If not using state-approval purchasing programs, than obtain preliminary Commissioner Court approval to solicit bids.
- (c) If using non-bid state-approved purchasing programs, then proceed to Commissioner Court for approval of purchase and required budget amendment if necessary.

(2) Purchases Over \$5,000.00 But Less Than \$50,000.00

- (a) Send copy of requisition to County Judge for recommended method of financing, including drafting of proper budget amendment, if required.
- (b) Follow procedures set forth in VII (A) (2) above.
- (c) Proceed to Commissioner Court for approval.

C. General Bidding Information

Purchasing will insure publication of the legally required notice. No specifications are to be written with the intent to exclude a possible bidder. Competitive bidding can be let on either a lump sum or a unit price basis. If unit price bids are solicited, the needed quantities of each item are to be estimated in the requisition based on the best available information. The successful bidder's compensation, however, will be based on the actual quantities supplied, furnished or constructed.

D. Bid Opening

Following receipt of bids by Purchasing, bids will be publicly opened in the Purchasing Dept. Office. Anyone may attend. All sealed bids will be opened on the assigned day at the designated time and place. A bid tabulation sheet will be furnished to all bidders and the requesting department.

E. Bid Recommendations

After examining copies of all the bids, the requesting Department will send a written recommendation for bid award to Purchasing at least seven days prior to the deadline for Commissioners Court agenda. Purchasing will verify recommendation of the lowest bid received. Any recommendation to award to other than the low bidder will be presented to the County Judge for resolution prior submission to Commissioners Court.

After certification of recommendations, Purchasing will obtain an agenda setting, notify the Department and forward the bid recommendation; along with a bid tabulation, to the County Judge's office for placement on the next available Commissioner Court Agenda

A contract may not be awarded to a bidder who is not the lowest dollar bidder meeting specifications unless, before the award, each lower bidder is notified by Purchasing of the proposed award and offered an opportunity to appear before the Court and present evidence concerning the lower bidder's responsibility.

F. Bid Award

Bids will be awarded to the lowest and best responsible bidder. In addition to the price, the Commissioners Court will consider:

- (1) The quality of the product;
- (2) The adaptability of the product to the intended use;
- (3) The ability, experience, efficiency integrity, and financial responsibility of the bidder;
- (4) If the vendor is delinquent in taxes to Caldwell County (See Texas Local Government Code § 262.0276);
- (5) Compliance with all insurance requirements of Caldwell County; and
- (6) Any conflict of interest.

When the county receives only one bid, that bid is presented to the Commissioners' Court and may be accepted if the Commissioners' Court determines the price is fair and reasonable as per Texas Local Government Code § 262.027(a)(1)(2). If the price is not fair and reasonable, the bid is rejected.

If two or more responsible bidders submit identical bids, the bid award will be made by drawing lots by the County Judge as per Texas Local Government Code § 262.027(b).

G. Bid Bonds for Public Works

A vendor awarded a contract for Public Works will be required to post bond. Purchasing will include the bonding requirement in the legal bid advertisement. A Performance Bond is required for contracts over \$100,000 (100% of cost) and a Payment Bond for contracts over \$50,000 (100% of cost). A Bid Bond (5% of cost) is required to assure the county that the firm is bondable and protect the county if the contractor fails to sign the contract. See Texas Local Government Code § 262.032(a)-(b).

H. Acquisition of Item after Bid Award

Following award of the bid contract by the Commissioners' Court, a purchase order, award letter or official notice to proceed will be sent to the vendor by Purchasing.

I. Change Order

A change order may be required when it becomes necessary to make changes after performance of the contract has commenced. The County Judge is authorized to approve increases or decreases to the original contract price of \$5,000 or less. The original contract price may not be increased by more than 25%. All change orders requiring increases or decreases to the contract price involving more than \$5,000 must be approved by the Commissioners Court. All decreases of 18% or \$5,000 or more of the original contract price must have the written consent of the contractor. The Auditor shall ascertain that adequate funding is available for any increase in contract price.

Any major alterations of the plans or specifications must be submitted to the originating department and the Commissioners Court for approval.

VIII.

SPECIAL PURCHASES

A. Unbudgeted Capital Purchases exceeding

If the needed capital item was not included as part of the County Budget, the following procedures should be followed in order to obtain budgetary authorization:

1. The requesting department must fill out a requisition form the requesting department shall include in the memo a cost estimate or quote justifying the need and a statement of whether there are available departmental funds that may be used for this purchase.
2. The requesting department must submit a description of the expenditure along with the cost to the County Auditor.
3. The Auditor will then present the request to the Court. The Commissioners Court will approve or decline the request. If approved, normal purchasing procedures apply. After the Commissioners Court has granted budget authorization, the item will be competitively bid if over \$50,000.

B. Acquisition under a Blanket Purchase Order

(1) Authorization of Blanket Purchase Order

A Blanket Purchase Order authorizes a County department to obtain up to a specified amount of material (services or supplies) on a continuing basis from a vendor. Such Purchase Orders are authorized only by the Purchasing Division in appropriate circumstances, e.g., obtaining parts for vehicle maintenance as needed. Any department foreseeing a definite and regular need for items not available routinely should consider contacting the Purchasing Division to investigate obtaining a Blanket Purchase Order for such items. (See Section IV, E, p.12)

Blanket Purchase Orders anticipated to exceed \$50,000 during the course of a year must be competitively bid, as described in Section VII, B, p. 20. No Blanket Purchase Order may exceed budgeted funds for such purchases by the Department.

- (2) Utility Blanket Purchase Orders (if required by the utility provider) may be used for utilities expenses. i.e.; electric, water, gas and telephone.

C. Insurance and High Technology Items

(1) All Insurance specifications must be approved by the H/R Department, County Judge, County Auditor, and the Commissioners Court. Insurance items are obtained through the Formal Proposal Process (RFP).

(2) High Technology items valued in excess of \$50,000 may be obtained through the sealed proposal process, sealed bid process or through the Texas Department of Information Services (DIR) or other cooperative contract. The Information Technology Department (IT) reviews all purchase requests (*regardless of value*) made by departments for software, hardware and other data processing equipment and provides a written assessment to the requesting department, Purchasing Office, and Commissioners' Court before court approval. This procedure is to ensure compatibility and standardization. It may provide the Purchasing Agent with a list of the goods and services that have been pre-approved and need no additional review. To purchase any other data processing goods or services, the user department must obtain IT approval.

“High Technology Item” means a service, equipment or good of a highly technical nature, including:

(a) data processing equipment and software or firmware used in conjunction with data processing equipment, any devices connected to or used in conjunction with the county intra-net;

(b) telecommunications, radio and microwave systems;

(c) electronic distributed control systems, including building energy management systems; and

(d) technical services related to the above items.

(3) DIR Catalogue Purchasing Program

(a) The requesting department must clearly and accurately describe the goods/services to be purchased

(b) High Technology items may be purchased by RFQ through the DIR system.

D. Professional and Personal Services

(1) Definition of Professional Services

Professional services are services provided by or within the scope of services provided by licensed physicians, optometrists, architects, certified public accountants, land surveyors, registered engineers and other professionals as set forth in Chapter 2254 of the Texas Government Code.

Professional services are procured through the Request for Proposal process. The selection of providers of professional services will be based on the competency of the firm or individuals, not on competitive bidding. Departments requiring professional services must review the experience and capabilities of the prospective service providers through proposals and interviews. These services are procured in accordance with Chapter 2254 of the Government Code.

(2) Definition of Personal Services

Personal Services contracted to be performed by a specific person.

(3) Procedure for Procurement of Professional or Personal Services

(a) Solicitation of Proposals

After approval by the Commissioner's Court, purchasing will send the RFP to potential professional / personal service providers. The Purchasing Manager will order advertisement of the request. The service providers will submit proposals to Purchasing. Providers will not be required to propose fees in the initial response. Providers may be required to state projected number of hours or number of staff required to provide service requested. The Purchasing Division shall open proposals on the date specified in the request for proposals. **Opening of Proposals is Confidential** if identified as such in the proposal, and shall not be publicly disclosed except in compliance with the Texas Public Information Act, chapter 552 of the Texas Government Code, but the proposal shall be open for public inspection following award of the contract by the Commissioners' Court as to the extent allowed by law.

(b) Evaluation of the Proposals

Purchasing Division and submitting Department, along with selection committee, may conduct further discussions and negotiations with responsible providers after the opening. All providers will receive fair and equitable treatment with regard to such discussions and negotiations. An evaluation of proposals shall be made by the Purchasing Division or by committee appointed by the Commissioners Court. A proposal evaluation committee may be appointed by the Commissioners Court or County Judge. The evaluation of each service provider will cover at least the following:

General quality and responsiveness of proposals received,

Organization and personnel, proposed approach completion of project (hours to complete, number of staff assigned to project, etc.) and delivery schedule.

Professional Certifications held by the proposer.

Proof of general liability, workers compensation and professional insurance if applicable.

Once the Purchasing Division, Commissioners Court, or committee determines the best qualified proposer the Purchasing Division will enter into price negotiations with that

proposer.

(c) Recommendation

After completion of evaluation, Purchasing will arrange an agenda date, notify the Department, and transmit the recommendation to the Commissioners Court.

The Commissioners Court with the approval as-to-form from the District Attorney will award the contract. The County Judge must sign the contract.

The County Judge must approve any exceptions to the procedures outlined above for professional services, in writing. On a case-by-case basis, the County Judge will determine whether to approve exceptions to these procedures.

(4) Confidentiality of Proposals

The Caldwell County Purchasing Office uses a confidentiality memorandum (Exhibit “B”) to ensure compliance with the ethics policy for keeping proprietary information confidential. Before the evaluation of confidential proposals, Purchasing sends a memorandum to evaluation committee members for signature and certification. The memorandum contains the following requirements to which the evaluation committee member is expected to adhere during the course of the competitive process and **until an award is approved by the Commissioners Court.**

All information in the vendor’s response is to be kept confidential.

- No discussion of the proposal is to occur with anyone outside of the proposal evaluation committee members.
- Proposal responses are not to be reproduced and should be returned to the designated Purchasing staff after evaluation is completed.
- Purchasing is the sole point of communication for any questions from vendors that arise during the evaluation. All questions and requests for information should be referred to Purchasing. There should not be any discussions between evaluation committee members and vendors during the evaluation and award process.
- Evaluation committee members must be familiar with and read the Caldwell County Purchasing Code of Ethics and agree to comply with its requirements including reporting any potential conflict of interest, undue influence from vendors, or attempted communications from vendors during the evaluation process. Compliance with the requirements outlined in the Confidentiality Memorandum is crucial. If proprietary information of any vendor is compromised during the procurement process all proposals may be rejected.

E. Emergency Purchases [LGC §262.024 (1) (2) (3)]

Emergency purchases are authorized in extremely limited circumstances:

- (a) in the event of public calamity for the benefit of the county citizens or to protect public property;
- (b) in order to protect the public health or safety of county residents; or

(c) when made necessary by unforeseen damage to public property.

Depending upon the time of the emergency and type of purchase necessary, one of the following procedures should be followed:

- (1) After-hours emergency -- in such instances the department must take the necessary action to obtain the needed goods or services. If, however, the department is aware that the purchase involves an expenditure of \$50,000 or more, a reasonable effort should be made to contact the County Judge to notify him or his designated representative that the emergency exists. The next working day the department should contact Purchasing to obtain a requisition and purchase order; procedures applicable to phone in purchase orders may be followed.
- (2) Emergency during working hours -- (a) If the purchase is for less than \$50,000 and budgeted funds are available, phone-in purchase order procedures may be utilized; (b) if the purchase is less than \$50,000 and funds are not available, approval of the County Judge must be obtained by Purchasing prior to acquiring the item using the phone in purchase order procedure; or (c) if the purchase is in excess of \$50,000, Purchasing must obtain approval of 3 members of the Court for the purchase and then utilize phone in purchase order procedures.

F. Sole-Source Purchases

An item valued in excess of \$50,000, which would otherwise be purchased by competitive bidding, may be purchased without the necessity of bidding if it is available from only one source. Typical items in this category include patented or copyrighted material, secret processes, natural monopolies, utility services, captive replacement parts or components for equipment, and films, manuscripts, or books. Such items may be purchased from a sole source without competitive bidding only after Purchasing, in writing, certifies the existence of only one source to the Commissioners' Court and the Court enters a finding of such in its minutes.

Any item with a value less than \$50,000 may also be purchased from a sole source vendor. Any department wishing to declare a vendor as a sole source should make a notation on the requisition to that effect. The department shall forward in writing, to the Purchasing Division a statement detailing why the vendor is to be considered sole source. The Purchasing Division may approve the sole source requirement or may place the department request on the agenda for the Commissioners Court to approve.

G. Equipment Maintenance

Maintenance service on County owned equipment is arranged through Purchasing. The department requiring maintenance should contact Purchasing, which will issue a Purchase Order to the appropriate vendor. Vehicle and equipment repairs is exempted from competitive bidding by Texas Local Government Code Section 262.024(11).

- (1) Equipment under warranty or existing maintenance contract -- Department will contact the appropriate vendor and arrange for the service. After the equipment is serviced, the Department should forward the service ticket to Auditing for processing. If the service was performed as a "No Charge" warranty, Auditing will not require a service ticket.

(2) Service of Other Equipment

- (a) Department will contact vendor(s) and obtain estimate(s) of cost. If estimated cost is not justified (e.g., cost of repair exceeds replacement cost or value of equipment), Department will advise the Purchasing and declare the equipment surplus. If the Department objects to the equipment being declared surplus, the final decision on whether or not to declare the equipment surplus will be made by the Commissioners Court.
- (b) If the cost of maintenance is justified, Purchasing will prepare a purchase order, notify the vendor of the purchase order, and arrange for the service.
- (c) After the equipment has been serviced, the Department will forward the service ticket to Auditing.

H. Impracticality of Preparing Detailed Specifications

If Purchasing determines that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, Purchasing shall notify Commissioners Court that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, Commissioners' Court shall instruct Purchasing to follow purchasing procedures as prescribed in Texas Local Gov't Code § 262.0295 Alternative Multistep Competitive Proposal Procedure.

IX.

INSPECTING, TESTING AND RECEIVING

- A.** Receiving – All orders and shipments will be received by the purchasing department and will be distributed to the requesting department by the purchasing staff after it has been determined if the received item needs Caldwell County inventory tags.
- B.** It is the responsibility of each County department to see that all purchased items conform to the quantity, quality and specifications of the order. After delivery of the merchandise to the requesting department, the department must determine whether the goods are acceptable. If they are not, the Receiving Department must immediately notify Purchasing of the reasons why the merchandise is not acceptable. The Purchasing Department will then require a replacement, cancel the order, or take other appropriate action to obtain correct merchandise from the vendor.

X.

COUNTY-OWNED SUPPLIES AND EQUIPMENT

All County-owned supplies, equipment and machinery must be used only for County business. **Elected Officials and Department Heads are responsible for the proper accounting for, maintenance of and use of County equipment.**

A. Receipt of New Property – Tagging

Caldwell County uses an inventory tagging system. A bar code tag is placed on all new County property as soon as it is received. Each receiving department should contact the County Auditor's Office upon receipt of any new equipment for tagging instructions and bar code tags.

B. Elected Official and Department Head Responsibility

Each Elected Official and Department Head is responsible for the custody and care of county property assigned to their respective department. County property may be used only for County purposes. Each Elected Official and Department Head is responsible for ensuring that assets are tracked and secured in a manner that is most likely to prevent theft, loss, damage or misuse of assets. Care shall be taken to insure all necessary precautions are in place so that assets are secured.

C. Controlled Property

Each Elected Official and Department Head shall maintain control over property not defined under the capitalization policy, yet considered high-risk items. High-risk items include, but are not limited to, weapons, electronics, tools, and computer peripherals. Each Elected Official or Department Head to track such items shall establish internal procedures. The County Auditor upon request by the Commissioners Court shall make reports of high-risk items available for inspection.

The IT Department shall maintain an inventory of all computer equipment for the purpose of tracking and maintenance. This inventory does not absolve Elected Officials and Department Heads from the responsibility of assuring stewardship of the property or the reporting requirements for the property.

D. Transfer of Equipment from one Department to Another: (Local Gov't Code § 262.011(j))

The Purchasing Agent has control over the transfer of equipment from one department to another, with the approval of the Commissioners' Court. (See Section 262.011 (i) – Local Government Code of Texas). A department does not have the authority to transfer equipment from one department to another, destroy, throw away, or discard equipment. A request to make a transfer or dispose of equipment shall be submitted to the Purchasing Department and with proper approval may then be transferred. After approval by the Purchasing Agent, the transfer of assets will take place, at which time both departments will sign the form. Otherwise, the department head is responsible for all equipment assigned to his/her department. County assets are required to be used for county purposes only. When equipment is taken off county premises for reasons other than transfers or final disposition, then a formal request and formal approval from the department head or designee must be obtained. This includes situations when assets are taken off-site for repairs. The temporary removal must be documented and a log should be maintained to indicate who accepted responsibility for the item being removed.

A fixed asset transfer occurs when a department agrees to give an asset to another department or a department transfers a fixed asset to a new location within the department.

A fixed asset transfer form shall be completed for each occurrence. The form must have all applicable signatures of the officials receiving and transferring out the assets, the date, description, serial number and permanent tag number of the items being transferred (Ref: Form FA.003).

E. Missing Property

The user department shall contact the Purchasing Department when an item is identified as “missing” and the department cannot prove that theft occurred. Assets identified as “missing” shall not be immediately removed from the inventory listing, but shall be retained until a thorough search can be made to determine that the asset is not located elsewhere in the county. The user department is required to make a thorough and adequate search for the missing item and document steps taken to locate the asset. After the initial physical inventory certification is provided to a County Department, Items not located during subsequent inventories will be subject to a timeframe before allowing any removal of assets from inventory. To allow sufficient time to find non-located equipment, “missing” assets will be retained on the inventory list for a minimum of one year. The responsible department is required to make a thorough and adequate search for all missing items. After three successive inventories in which a missing item is not located, the responsible Elected/Appointed Official or Department Head shall provide a memo to the Purchasing Agent and the Commissioners’ Court outlining the circumstances surrounding the missing item. Stolen Assets, Scrap Metal, Disposition by Destruction.

F. Disposal of Surplus or Salvage Property (Local Gov’t Code §§ 263.151-.158)

The Purchasing Manager may periodically request that the Commissioners’ Court declare property “surplus” (in excess of needs, but still useful) or “salvage” (valueless property). Surplus or salvage property may be sold by competitive bid or auction by Purchasing as provided in subchapter D of chapter 263 of the Local Government Code. Surplus or salvage property is not limited to capital items as defined herein.

County employees will be given the same opportunity afforded to other persons to bid on and purchase surplus properties offered by sealed bid or at a public sale or auction. Purchasing Division employees (directly or through third party) **may not** bid on items sold at auction.

No Purchasing employee or his or her immediate family may bid on property sold through a Sealed Bid Sale. Purchasing employees may not knowingly purchase or receive merchandise through a third party through a Sealed Bid Sale.

Caldwell County may sell or donate surplus or salvage property to another county, political subdivision or non-profit organization within the county, or offer the property as a trade-in for new property of the same general type with approval of the Commissioners Court. The Commissioners Court may order the property to be destroyed or disposed of if bids are not received from a public auction or sealed bid sale.

G. Inventory Arrangements – Resignation, Retirement or Removal

When an Elected Official or a Department Head leaves his or her County employment, arrangements must be made with Auditing for an inventory far enough in advance to insure that the inventory can

be taken before the termination date. The Auditor / Purchasing Division will provide to the Commissioners Court a full report, noting any discrepancies between property actually located and property listed on the inventory. The Elected Official or Department Head will be personally accountable to the Court for all missing items.

H. Annual Inventory

Caldwell County uses a third-party contractor to take an annual inventory. All Elected Officials and Department Heads are required to fully cooperate with the annual inventory and to notify both the Auditor's Office, County Judge, and the third party contractor of any missing items discovered during the inventory. All Elected Officials and Department Heads are encouraged to have personnel available to assist the third party contractor in completing the inventory.

XI.

LEGAL BASIS FOR PURCHASING

A. Government Code Ch. 2254 -- Professional Services Procurement Act

Counties may not bid contracts for professional services. These contracts instead must be awarded on the basis of "demonstrated competence and qualification for the type of professional services to be performed." Fees must be "fair and reasonable," consistent with and not in excess of published recommended practices and fees of applicable professional organizations, and not in excess of any maximums specified by State law. "Professional services" includes services within the scope of the practice of: accounting, architecture, optometry, professional engineering; this includes services performed by any licensed architect, optometrist, physician, surgeon, certified public accountant or registered professional engineer in connection with his or her professional employment or practice.

B. Local Gov't Code Ch. 271, Subchapter D -- Purchase Under State Contract

The State Purchasing and General Services Commission may perform purchasing services for local governments (including counties). The county may participate by adopting a resolution. The contents required in the resolution are stated in the statute. A county that purchases under state contract satisfies all competitive bidding laws. As per Resolution #11132007 adopted by the Commissioners Court 11/13/07.

C. Local Gov't Code Ch. 171 -- Conflict of Interest

Ownership of certain property or business interests may require that a local public official refrain from participation in votes or decisions and/or refrain from certain acts if the vote, decision or act involves the business interests or property owned by the public official or by a person related to the public official within the second degree of consanguinity or affinity.

“Local public official” includes members of the county governing body or other county officers, whether elected or appointed, paid or unpaid.

A person is deemed to have a substantial interest in a business entity “if”:

- (1) Ownership of ten per cent (10%) or more of voting stock or shares of the business entity, or ownership of \$15,000 or more of the fair market value of the business entity; or
- (2) Proceeds received from the business entity exceed ten per cent (10%) of the person’s gross income for the prior year.

A person is deemed to have a substantial interest in real property if the interest, whether involving equitable or legal ownership, has a fair market value equal to or exceeding \$2,500. A local public official is deemed to have a substantial interest in the business entity or in land if a person related to the official within the first degree by consanguinity or affinity has a substantial interest in said business entity or land as defined above.

If the local public official has a substantial interest in a business that seeks to do business with the county, the official must file with the county clerk an affidavit stating clearly the nature and extent of his interest. The public official must then abstain from participation in any matter involving or between the county and the business in which he has the substantial interest. In particular, this includes abstention from votes or other decisions regarding the business entity, if it is reasonably foreseeable that action taken on the matter would or might confer an economic benefit on the business. The official must not act as surety for the business if it has work, business or contracts with the county. An official may not knowingly act as a surety on any official bond required of an officer of the county. A violation of any of these is a crime.

The County Commissioners Court may, however, contract for services or personal property with a business entity in which a member of the court has a substantial interest if the business entity (1) is the only business entity which can provide the needed service or property within the jurisdiction of the Commissioners Court, and (2) bids on the contract.

The Commissioners Court must take a separate vote on any budget item that is specifically concerned with a contract involving a business entity in which a member of the Court has a substantial interest. The Commissioner having the substantial interest may not participate in that separate vote; he may, however, vote on the final budget if: (1) he has otherwise complied with the requirements of Chapter 171, some of which are indicated above, and (2) the matter regarding the business entity with which the member is concerned by virtue of his substantial interest has been resolved.

D. Local Gov’t Code Ch. 262, Subchapter A -- County Contracting Agent

The Commissioners’ Court may at its discretion appoint an agent with authority to contract on behalf of the county for (1) erecting or repairing county buildings; (2) supervising same; or (3) any other purpose authorized by law. Any contract or other act of such an agent that is properly executed on

behalf of the county and is within the agent's authority is binding on the county for all purposes. (Formerly article 1580)

E. Local Gov't Code Ch. 262, Subchapter B -- County Purchasing Agent Or County Purchasing Manager (Attorney General Opinion No. JC-0264 (2000)).

Pursuant to Chapter 262 of the Local Government Code, a committee composed of the County Judge and the district court judges for the County may appoint a Purchasing Agent. The Commissioners Court may, at its discretion, appoint a Purchasing Manager to assist it in the purchase of goods and services for the County in lieu of having a Purchasing Agent appoint by the committee. The Commissioners Court has implied authority to employ persons necessary to carry out county business and therefore may hire an employee to assist the Commissioners Court and other departments with their purchasing needs (See Attorney General Opinion No. JC-0264 at 3, 4 (2000). The Court, however, may not delegate to the employee authority to enter into contracts and bind the county. This authority still resides in the Commissioners Court. The employee, however, may carry out the ministerial duties associated with purchasing goods and services. (JC-0264 at 4).

The purchaser's term of office is two (2) years. A \$5,000.00 performance bond is required of the agent. If appointed, the county purchaser should purchase supplies; materials and equipment required or used by the county, except purchases and contracts that are required to be obtained by competitive bid. The Purchaser also supervises all purchases made by competitive bid.

The Agent has a number of other duties that are specifically set out in Chapter 262, Sub.ch. B. e.g., the County Purchaser may cooperate, by means of an inter-local agreement with another County, City or ISD purchaser to purchase items in volume. The County Purchaser is responsible for filing with the County Auditor, the Commissioners Court an inventory of all county property on hand and belonging to the county.

In order to prevent unnecessary purchases, the county purchaser shall transfer any county supplies, materials and equipment from any department not needing them to another department requiring them. Upon so doing, the purchaser shall furnish the departments with a form to sign to transfer such item.

The County Purchaser may have assistants. The agent and his/her assistants may have any help, equipment, supplies and/or traveling expenses that may be approved and considered advisable by the Commissioners Court.

F. Local Gov't Code Ch. 263, Subchapter D -- Disposition of Salvage or Surplus Property

Surplus property is property in excess of needs, but property that still has some usefulness. Salvage property is defined as property having no value for the purpose for which it was originally purchased.

Surplus or salvage property may be sold by competitive bid or may be auctioned. It also may be offered as a trade-in on new property of the same general type. If the Commissioners' Court cannot sell or trade in the property, the property can be destroyed.

G. Local Gov't Code Ch. 262, Subchapter C -- County Purchasing Act (Competitive Bidding)

Chapter 262, entitled Purchasing and Contracting Authority for Counties, is a comprehensive county purchasing statute. The statute includes, among other things,:

1. Competitive bidding requirements, procedures and exemptions;
2. An alternative competitive request scheme and proposal procedure for insurance or high technology items (see Local Gov't Code § 262.030); and
3. Bond requirements for bidders (see Local Gov't Code § 262.032).
4. Certain Exemptions (see Local Gov't Code § 262.024)

The competitive bidding procedures must be strictly complied with except for certain specific exemptions enumerated in the statute. These include certain emergencies and cases involving sole suppliers. Failure to follow the bidding requirements of the act may subject the contract to injunction to prohibit its performance. (See Local Gov't Code § 262.033).

All separate, sequential or component purchases of items ordered or purchased by the same officer or department from the same supplier in any attempt to avoid the bidding requirements are treated as parts of a single purchase or contract. (See Local Gov't Code § 262.023(c)). Any county officer or employee who knowingly or intentionally makes or authorizes separate, sequential or component purchases in avoidance of the competitive bidding requirements is guilty of a Class B misdemeanor. Automatic and immediate removal of the officer or employee from his county office or position results upon final conviction of an offense under Chapter 262 of the Local Government Code.

Intentional or knowing violation of the subchapter is a Class C misdemeanor.

H. Local Gov't Code §111.093 & Ch. §113 -- Approval of Claims by County Auditor

According to Texas Local Government Code section §111.093, the County Auditor shall:

- Charge all purchase orders, requisitions, contracts, and salary and labor allowances to the appropriate account, and
- Certify the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due.

Each claim, bill and account “against the county” must be filed with the county auditor, allowing sufficient time for the auditor to “examine and approve” the claim before the meeting of the Commissioners Court at which time it is to be approved. Such claim, bill or account may not be paid or allowed until it has been “examined and approved” by the county auditor. Local Gov't Code §

113.064(a). The auditor may not audit or approve a claim unless the claim was “incurred as provided by law.”

The auditor may not audit or approve and account (i.e., claim) for the purchase of supplies or materials for the county unless a requisition properly signed by the officer ordering the supplies or materials and approved by the county judge is attached to the account (claim). Local Gov’t Code § 113.901(a). The county judge may, by written order, waive the requirement that he approve requisitions. If this approval requirement is waived, all claims must be approved by the Commissioners Court in open court.

XII. **PURCHASING DIVISION MISSION STATEMENT**

The Purchasing Division is committed to procuring goods and services in the most efficient and effective way to achieve the best price consistent with the quality needed to meet the requirements of the County, as purchasing professionals:

- Seek to maximize the purchasing power of public funds, while promoting fair and open competition.
- Work together to create innovative approaches to the procurement process for the benefit of the County.
- Follow a strict *Code of Ethics*, avoiding the appearance of and preventing the opportunity for favoritism.
- Strive to create a friendly work environment through teamwork, respect, integrity and honest communication.
- Ensure compliance with the County Purchasing Act as well as other state and federal laws applying to county purchasing.
- Provide equal access to all vendors, participating through competitive acquisition of goods and services.
- Provide an ongoing supply of quality goods and services to all County offices.
- Account for all County assets through an effective fixed asset management system.
- Protect the interests of Caldwell County taxpayers without regard to any undue influence or political pressures.

XIII.

DO'S AND DON'TS OF PURCHASING

A. Don'ts

Coordination among many County departments and Offices is necessary for the process to work smoothly. To avoid delays and comply with County policy and state law, user departments should remember the following:

- Do not authorize the purchase of any goods or services.
- Do not purchase any goods or services for your own personal benefit.
- Do not obligate the purchase of goods that are delivered for use on a trial basis.
- Do not commit to acquire goods or services without an authorized purchase order.
- Do not use purchasing strategies that violate the law to avoid competition.

Strategies that are prohibited by law include:

- purchasing a series of component parts that would normally be purchased as a whole (component purchases);
- purchasing items in a series of separate purchases that normally would be purchased as a single purchase (separate purchases); and
- purchasing over a period of time, that normally would be done as one purchase (sequential purchases).

A county officer or employee who intentionally or knowingly makes or authorizes separate, sequential, or component purchases to avoid the competitive bidding requirements of Texas Local Government Code § 262.023 is committing a Class B misdemeanor according to Texas Local Government Code § 262.034(a).

- **Do not violate or authorize the violation of the Purchasing Act.** Any person who knowingly violates or authorizes the violation of the Purchasing Act and any county or precinct person who fails to use the Purchasing Manager for purchases, including an agent or employee of the County or of a department of the County commits a criminal offense which is a misdemeanor. Each act in violation of the law is a separate offense. Anyone obligating an expenditure of funds for goods or services before securing a purchase order may be held personally responsible for the payment.

B. Do's

- **Adhere to the County Purchasing Code of Ethics and avoid activities and behaviors that are unethical or create a conflict of interest or the perception of a conflict of interest.**

Examples of activities that are inappropriate include:

- soliciting or accepting gratuities of any kind from present or potential contractors which might influence or appear to influence a purchasing decision;

- failing to disclose in writing to the Purchasing Manager a conflict of interest and not removing yourself from the procurement process when there is a conflict; and
- disclosing confidential proprietary information from solicitations to other vendors or using the information for personal gain.
- **Ensure funding is available before submitting a requisition.** The law does not allow expenditures that exceed budgets. Purchasing does not process requisitions for which there is not adequate funding.
- **Plan purchases to minimize the use of emergency and expedited purchases.** Rush purchases are generally more expensive and they delay other requisitions already in the system. Vendors may attempt to charge premium prices for goods and services when there is insufficient time allowed to explore alternative sources or options.
- **Plan purchases to allow sufficient time to process purchase requests.** The Purchasing Office is committed to processing all requisitions within a reasonable amount of time. In general, departments should allow 2–3 weeks for all non-contract purchases under \$25,000 and 6–8 weeks on all purchases requested over \$50,000 that are not covered by an existing contract. Contract requisitions and requisitions less than \$500.00 are generally processed within one day of receipt.
- **Ensure that purchasing policies and procedures are understood before ordering.** Departments must assure that all employees responsible for making department purchase requests (“purchasing liaisons”) have read and understand the purchasing procedures in this manual. Departments should also ensure that liaisons attend any training provided by the Purchasing Office.
- **Coordinate with Purchasing on receipt of goods and services.** Since the County does not have centralized receiving, each department is responsible for individually receiving goods and services. Departments should contact the individual listed as the buyer on the purchase order to make Purchasing aware of vendor performance issues such as shortages, late delivery, or damaged merchandise. If the item received is a fixed asset that must be tracked and reported, departments should contact the Purchasing Manager to coordinate tagging.

XIV. DEFINITIONS

Advertisement – A public notice put in a newspaper of general circulation containing information about a solicitation in compliance with legal requirements.

Alternate Delivery Method – A method of procuring construction services other than “traditional” competitive bidding. Methods may include design build, construction manager (either at risk or as agent), and job order.

Amendment/Addendum – A document used to change the provisions of a Solicitation. Addendum is the preferred term in the Construction Industry.

Annual Term Contract – A recurring contract for goods or services, usually in effect on a 12 month basis.

Auditor – Caldwell County Auditor and designated representatives.

Best Value – The best available offer, in the county’s best interest. Based on all factors including software cost, hardware costs, overall life cycle cost of equipment, the estimated cost or increased cost of employee training, employee productivity, installation and maintenance costs.

Bid Deposit – A deposit required of bidders to protect the county if a low bidder withdraws its bid or fails to enter into a contract. Acceptable forms of bid deposits are limited to: cashier’s check, certified check, or irrevocable letter of credit issued by a financial institution subject to the laws of Texas and entered on a US Department of the Treasury’s listing of approved sureties; a surety or blanket bond from a company chartered or authorized to do business in Texas.

Bidder – A vendor that submits a bid including anyone acting on behalf of the vendor that submits a bid, such as agents, employees, and representatives.

Bidders List - An automated list of vendors who stated in writing an interest in submitting bids for particular categories of goods and services.

Centralized Master Bidders List (CMBL) – A list maintained by the Texas Building and Procurement Commission containing the names and addresses of prospective bidders.

Change Order – A document used in construction contracts to change the contract by modifying the specifications, increasing or decreasing the cost, adjusting the time for performance or changes the goods or services to be delivered.

Civil Attorney Caldwell County Criminal District Attorney or designated representatives.

Commissioners’ Court – Caldwell County Commissioners Court.

Commodity Code – The accounting system classification of goods and services with a unique number assigned to each description.

Competitive Bidding – Process that allows available vendors to compete with each other to provide goods or services.

Competitive Proposal Process – Process that allows available vendors to compete with each other to provide goods and services that permits flexibility in product solicitation and negotiation in compliance with Tex. Loc. Gov’t Code § 262.030.

Component Purchases –A series of purchases of component parts of goods that are normally purchased as a whole.

Consultant – A person who provides or proposes to provide advice and counsel in a specialized area.

Contract - A formal, written agreement executed by the county and a vendor containing the terms and conditions under which goods or services are furnished to the County which commits the County's funds.

Contractor A vendor that has been awarded a contract by Caldwell County.

County Caldwell County.

County Clerk Caldwell County Clerk or designated representatives.

County Purchasing Act – Chapter 262, subchapter C of the Texas Local Government Code, which governs the conduct of purchasing activity for Texas counties.

Customers The county's departments and officers

Cycle Time The time between when a purchase requisition is received in the Purchasing Office and placement of a purchase order with a vendor. Cycle time does not include the time required for delivery or the time it takes for the Purchasing Office to obtain corrections to line item accounts, commodity codes, and other necessary information.

Design Build Contract – A single contract with a vendor for the design and construction of a facility that includes an engineer or architect and builder qualified to engage in building construction in Texas.

Design Criteria Package – A set of documents that provides sufficient information to permit a vendor to prepare a response to County request for qualifications and any additional information requested, including criteria for selection.

Department - All county and precinct offices and subdivisions of them, as well as district offices and subdivisions when the purchases are funded even partially with county funds.

Emergency Purchase – An item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county.

Employee – Any county or precinct elected official, appointed official, or employee and any district elected official, appointed official or employee when the purchase is funded even partially with county funds or anyone who acts on behalf of any of them.

Formal Competitive Bidding –The bidding process in compliance with the County Purchasing Act which requires approval by the Commissioners' Court.

Goods – Any personal property purchased by the County, including equipment, supplies, material, and component or repair parts.

Invitation For Bid (IFB) – Specifications and formal bidding documents requesting pricing for a specified good or service which has been advertised for bid in a newspaper.

Items – Any service, equipment good or other tangible or intangible personal property, including insurance and high technology items. This does not include professional services as defined by Texas Government Code, Section 2254.002.

Lease – A contract for the use of personal property for a period of time in return for a specified compensation.

Lowest Responsible Bid – The offer from a bidder who submits the lowest and best bid meeting all requirements of the specifications, terms, and conditions of the invitation for bid and includes any related costs to the county in a total cost concept and who has the financial and practical ability to perform the contract and whose past performance complies with the contract.

Modification – A document used to change the provisions of a contract.

Negotiations – A consensual bargaining process in which the County and vendors attempt to reach agreement on differences in desired contract provisions or a potentially disputed matter for the purpose of reaching an understanding.

Occupant Department – The department that ultimately uses the finished goods or services when the purchase or construction is completed, which may be different from the user department.

Official – Any elected or appointed official and any person authorized to act on his or her behalf.

Payment Bond – A surety bond executed in connection with a contract that secures the payment requirement of the contractor.

Performance Bond – A surety bond that provides assurance of a bidder's performance of a certain contract.

Pre-Bid/ Proposal Conference – A conference conducted by the Purchasing Office for the benefit of those wishing to submit a response for services or supplies required by the County which is held in order to allow vendors to ask questions about the proposed contract and particularly about the contract specifications.

Professional Services – Services directly related to professional practices as defined by the Professional Services Procurement Act, chapter 2254 of the Texas Government Code, including those services within the scope of the practice of architecture, land surveying; and professional engineering.

Proprietary Information – Information provided in responses to solicitations to which vendor claims ownership or exclusive rights and which is protected from disclosure under the Texas Public Information Act, chapter 552 of the Texas Government Code.

Public Works - Constructing, altering, or repairing a public building or carrying out or completing any public work.

Purchase Order – An order by the Purchasing Office for the purchase of goods and services written on the county's standard Purchase Order form and which, when accepted by the vendor without qualification within the specified time limit, becomes a contract or an amendment to an existing contract which operates as the vendor's authority to deliver and invoice for goods or services specified, and is the County's commitment to accept the specified goods or services for an agreed upon price.

Purchase Requisition – An automated request from a user department submitted to the Purchasing Division that authorizes the Purchasing Division to enter into a contract with a vendor to purchase goods or services for the County and authorizes the Auditor to charge the appropriate department budget and which is for internal use and cannot be used by a department to order materials directly from a vendor.

Purchasing – The acquisition of goods and services including construction and professional services.

Purchasing Act – The County Purchasing Act, chapter 262, subchapter C of the Texas Local Government Code, which governs the conduct of purchasing activity for Texas counties.

Purchasing Manager – A person appointed by the County to obtain contracts on behalf of the County for: (1) erecting or repairing a county building; (2) supervising the erecting or repairing of a county building; or (3) any other purpose authorized by law, all of which must be approved by the Commissioner Court.

Purchasing Laws – The laws that govern county purchasing including the following statutes:

- **County Purchasing Act**, Texas Local Gov't Code chapter 262, subchapter C
- **Contracting and Delivery Procedures for Construction Projects**, Texas Government Code, Chapter 2269
- **Public Property Finance Act**, Texas Local Gov't Code chapter §271, subchapter A
- **State Contract**, Texas Local Gov't Code §§ 262.002, 271.083
- **Texas Council on Purchasing from People with Disabilities**, Texas Human Resources Code chapter 122.
- **Interlocal Cooperation Act**, Texas Government Code chapter 791
- **Prompt Payment Act**, Texas Government Code chapter 2251
- **Bidders from other States and Retainage**, Texas Government Code chapter 2252
- **Public Works Performance and Payment Bonds**, Texas Government Code chapter 2253
- **Professional Services Procurement Act**, Texas Government Code chapter 2254, subchapter A
- **Prevailing Wage Rates**, Texas Government Code chapter 2258
- **Sales tax exemption for governmental entities**, Texas Tax Code § 151.309
- **Worker's Compensation reporting requirements**, Texas Administrative Code title 28 § 110.110
- **Uniform Electronic Transactions Act**, Texas Business and Commerce Code chapter 332
- **Resolution of Certain Contract Claims Against the State**, Texas Government Code, Chapter 2260
- **Disclosure of Interested Parties**, Texas Government Code, § 2252.908
- **Disclosure of Certain Relationships with Local Government Officers**, Texas Local Government Code, Chapter 176 as amended by HB 23

Purchasing Office – Caldwell County Purchasing Division and its staff.

Purchasing Liaisons – designated purchasing contact within each department

Request for Information (RFI) – A general request to contractors for information for a potential future solicitation which is used as a research and information gathering tool for preparation of specifications and requirements.

Request for Offer (RFO) – A process for soliciting offers from at least three catalog vendors authorized by the Purchasing Policy and Procedures Manual Definitions.

Request for Proposal (RFP) – A document requesting an offer from vendors, which allows for negotiations after a proposal has been received and before award of the contract for goods and services procured in compliance with Texas Local Gov't Code §§ 262.0295 and 262.030.

Request for Qualifications (RFQ) – A document that requests details about the qualifications of professionals whose services must be obtained in compliance with the Professional Services Procurement Act.

Request for Services (RFS) – A document that requests information about qualifications and details of services to be provided and costs for other professional services that are not covered by in the Professional Services Procurement Act, but may be exempted from competitive solicitation under the County Purchasing Act.

Responsive – A vendor who has complied with all material aspects of the solicitation document, including submission of all required documents.

Responsible – A vendor who has the capability to perform fully and deliver in accordance with the contract requirements based on consideration of past performance, financial capabilities, and business management.

Sealed Bids – Offers in response to an Invitation for Bids that is advertised in a newspaper and submitted to the Purchasing Office in a manner that conceals the price.

Separate Purchases – Acquisitions made in a series of different orders for goods and services that in normal purchasing practices that would be purchased in a single order.

Sequential Purchases – Acquisitions made over a period of time that in normal purchasing practices, would be made at one time.

Services – The furnishing of labor by a contractor that does not include the delivery of a tangible end product and includes all work or labor performed for the County on an independent contractor basis, including maintenance, construction, manual, clerical, personal or professional services.

Sole Source Good or Service – A good or service that can be obtained from only one source that is purchased in compliance with Texas Local Gov't Code § 262.024.

Solicitation – A document, such as an invitation for bid, request for proposal, request for offers or request for qualifications, issued by the Purchasing Office that contains terms and conditions for a contract solicits a response from vendors to provide goods or services needed by the County.

Solicitation Conference – A meeting chaired by purchasing staff, designed to help potential vendors understand the requirements of a solicitation. Also known as a pre-bid or pre-proposal conference.

Specifications – A total description of a good or service to be purchased by the County, and the requirements the vendor must meet to be considered for the contract which may include requirements for testing, inspection, or preparing any good or service for delivery, or preparing or installing it for use.

User Department – The department from whose budget line item the contract is paid.

Vendor – A business entity or individual that seeks to have or has a contract to provide goods or services to the County.

Additional Resources

For additional information, the following are listed as references:

The Model Procurement Manual for Texas Cities and Counties, March 2005, Carole Keeton Strayhorn, Texas Comptroller,

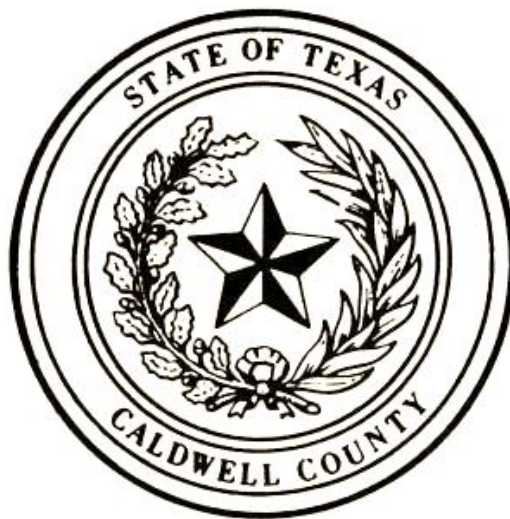
<http://www.window.state.tx.us/lga/purchasing/96449.pdf>

The State of Texas Contract Management Guide, Version 1.1,

<http://www.tbpc.state.tx.us/stpurch/ContractManagementGuide11.pdf>

The American Bar Association's 2000 Model Procurement Code for State and Local Governments,

<http://apps.americanbar.org/dch/committee.cfm?com=PC500500>



**CALDWELL
TEXAS**

COUNTY,

PURCHASING CODE OF ETHICS

&

CONFLICT OF INTEREST

PURCHASING CODE OF ETHICS

A special responsibility is imposed on all people who are entrusted with the disposition of the government funds. As purchasing personnel, we are required to perform with the highest integrity while we are constantly being asked to manage more effectively, to secure better economic results, to speed up the process, and to be innovative in accomplishing our mission. Elected and appointed officials as well as all county employees are entrusted with the safety and welfare of its constituents. In return, the constituents expect that their government employee's private interest will not conflict with public business.

The nature of purchasing functions makes it critical that all players in the process remain independent, free of obligation or suspicion, and completely fair and impartial. Maintaining the integrity and credibility of a purchasing program requires a clear set of guidelines, rules and responsibilities to govern the behavior of purchasing employees. Credibility and public confidence are vital throughout the purchasing and contracting system. Any erosion of honesty, integrity or openness tends to be more injurious to purchasing than to most other public programs. The shadow of doubt can be as harmful as the conduct itself. It is with this in mind that the following policies and procedures are set forth.

It is the policy of the Caldwell County Purchasing Division that the following ethical principles will govern the conduct of every employee involved directly or indirectly in the County procurement process.

RESPONSIBILITY TO COUNTY

Purchasing employees will avoid any activities that would compromise or give the perception of compromising the best interests of Caldwell County. Employees will not use confidential proprietary information for actual or anticipated personal gain and will reduce the potential for any charges of preferential treatment by actively promoting the concept of competition.

CONFLICT OF INTEREST

Purchasing employees will avoid any activity that would create a conflict between personal interests and the interests of Caldwell County. Conflicts exist in any relationship where an employee is not acting in the County's best interest and may be acting in their own best interests or the interests of someone associated with them. Such conflicts of interest would include being involved in any procurement activity in which:

1. The employee or any member of the employee's family has any financial interest pertaining to the Caldwell County procurement process;
2. A business or organization in which the employee, or any member of the employee's family, has a financial interest pertaining to the Caldwell County procurement process; or

3. Any person, business, or organization with whom the employee or a member of the employee's family is negotiating or has any arrangement concerning prospective employment;
4. Any private or professional activity would create a conflict between your personal interest and the interests of Caldwell County.

If any such conflicts of interest exist, the employee will immediately notify the Purchasing Manager in writing and will remove himself/herself from the Caldwell County procurement process.

PERCEPTION

Employees will avoid any appearance of unethical or compromising practices in all relationships, actions, and communications.

- Avoid the appearance of unethical or compromising practices in relationships, actions and communications
- Avoid business relationships with personal friends. Request a reassignment if the situation arises
- Avoid holding business meetings with suppliers outside the office. When such meetings do occur, the meeting location should be carefully chosen so as not to be perceived as inappropriate by other persons in the business community or your peers.

GRATUITIES

Employees will never solicit or accept money, loans gifts, favors, or anything of value, from present or potential vendors which might influence or appear to influence any purchasing decision. Generally edible goods with a value of \$50.00 or less are acceptable if shared with the entire staff, the public and will not offend this prohibition unless it appears to influence a purchasing decision. If anyone is in doubt whether a transaction complies with this policy, the individual should disclose the transaction to the Purchasing Manager or County Judge for interpretation.

Gifts offered exceeding nominal value should be returned with an explanation or if perishable either returned or donated to a charity in the name of the supplier. In the case of any gift, care should be taken to evaluate the intent and perception of acceptance to ensure that it is legal, that it will not influence your buying decisions, and that it will not be perceived by your peers and others as unethical. Please consult the Purchasing Manager, Civil attorney, or County Judge for guidance on these issues.

BUSINESS MEALS

For the most part Purchasing personnel should avoid going to eat with vendors or potential vendors; however, there are times when during the course of business it may be appropriate to conduct business

during meals. In such instances, the meal should be for a specific business purpose, and the purchasing professional must pay for his or her own meal.

CONFIDENTIAL INFORMATION

Maintain and practice, to the highest degree possible, business ethics, professional courtesy and competence in all transactions.

Purchase without prejudice, striving to obtain the maximum value for each dollar of expenditure.

Adhere to and protect the suppliers business and legal rights to confidentiality for trade secrets, and other proprietary information.

Refrain from publicly endorsing products.

RELATIONSHIP WITH THE COUNTY

Remain free of any and all interests and activities, which are or could be detrimental or in conflict with the best interests of Caldwell County. Refrain from engaging in activities where the buyer has a significant personal or indirect financial interest

RELATIONSHIPS WITH OTHER AGENCIES AND ORGANIZATIONS

A purchasing employee shall not use his position to exert leverage on individuals or firms for the purpose of creating a benefit for agencies or organizations that he may represent.

All involvement and transactions shall be handled in a professional manner with the interest of Caldwell County taking precedent.

ADDENDUM NO. 2 TO PROCUREMENT/PURCHASING POLICY

CITY/COUNTY FEDERAL PROGRAMS POLICY

The County of Caldwell has adopted Federal 2 CFR 200.318 - 200.327 and Appendix II to Part 200 for federal programs to ensure the County procures materials and services in an efficient and economical manner that is in compliance with the applicable provisions of federal, state and local laws and executive orders.

2 CFR 200 section 318 to 327 cover the following regulations:

200.318 – General Procurement Standards

200.319 – Competition

200.320 – Methods of Procurement to be followed

200.321 – Contracting with small and minority businesses, women’s business enterprises, and labor surplus area firms

200.322 – Domestic preferences for procurements

200.323 – Procurement of recovered materials

200.324 – Contract cost and price

200.325 – Federal awarding agency or pass-through entity review

200.326 – Bonding requirements

200.327 – Contract provisions

This addendum is hereby added to the Caldwell County’s Procurement/Purchasing Policy, effective this ___ day of October 2024.

Hoppy Haden
County Judge

Date

Attest:

County Clerk

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve FY 2024-2025 Blanket Purchase Orders for the Unit Road Department.

Costs: \$0.00

Agenda Speakers: Judge Haden/Merari Gonzales/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 1

Blanket Purchase Orders FY24-25

<u>VENDOR</u>	<u>GLACCT #</u>	<u>AMOUNT</u>	<u>REQ #</u>
Auto Zone	002-1103-3135	\$3,000.00	REQ03321
Brauntex Materials, Inc.	002-1101-3106	\$100,000.00	REQ03318
	002-1101-3143	\$600,000.00	REQ03318
	002-1101-4630	\$200,000.00	REQ03318
	002-1101-3137	\$23,630.00	REQ03318
Colorado Materials, Ltd.	002-1101-3153	\$400,000.00	REQ03319
Ergon Asphalt And Emulsions, Inc.	002-1101-3106	\$100,000.00	REQ03320
	002-1101-4620	\$200,000.00	REQ03320
	002-1101-4630	\$300,000.00	REQ03320
Goodyear Auto Service Ctr.	002-1103-3190	\$10,000.00	REQ03322
Hanson Equipment Co.	002-1101-3190	\$5,000.00	REQ03323
	002-1102-4510	\$5,000.00	REQ03323
Interstate Batteries-Metro Austin	002-1103-3135	\$3,000.00	REQ03324
Pathmark Traffic Prod. Of Tx Inc.	002-1101-3181	\$20,000.00	REQ03325
Petroleum Traders Corp.	002-1101-3163	\$250,000.00	REQ03326
Safety-Kleen Corp.	002-1101-3170	\$3,000.00	REQ03327
Schmidt And Sons Inc.	002-1101-3170	\$7,000.00	REQ03328
	002-1103-3165	\$3,000.00	REQ03328
Sean Matthew Mann	002-1102-4510	\$10,000.00	REQ03329
	002-1103-3135	\$10,000.00	REQ03329
Smith Supply Co., Lockhart	002-1101-3116	\$30,000.00	REQ03330
Southern Tire Mart, LLC	002-1101-3190	\$40,000.00	REQ03331
	002-1103-3190	\$10,000.00	REQ03331
Unifirst Corp.	002-1101-3140	\$49,500.00	REQ03332
Waste Connections Lone Star Inc.	002-1101-4610	\$5,000.00	REQ03334
XL Parts, LLC	002-1103-3135	\$10,000.00	REQ03335

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve TAC Liability Coverage REQ #03308 in the amount of \$252,163.00 for FY 2024-2025 budget.

Costs: \$252,163.00

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 1



REQUISITION

Requisition #: REQ03308

Date: 10/01/2024

Vendor #: TACRIS

ISSUED TO: TEXAS ASSOCIATION OF COUNTIES
Attn: RISK MANAGEMENT POOL
P.O. BOX 2426
San Antonio, TX 78298-9900

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Liability Coverage		252,163.00	001-6510-4845	252,163.00
PO Description: TAC Liability Coverage					
Detailed Description: Liability Coverage					

SUBTOTAL:	252,163.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	252,163.00

Authorized By: _____

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve TAC Liability Coverage Invoice #00001730 in the amount of \$252,163.00 for services FY 2024-2025.

Costs: \$252,163.00

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 1



TACRIS

TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Caldwell County-0280

INVOICE

Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX

00-4510-4845

Invoice Due Date: 10/01/2024

Invoice #: 00001730

Coverage #: CAS-0280-20241001-1

Coverage Period: 10/01/2024 - 10/01/2025

Coverage	Invoice Number	Contribution Due	Amount Enclosed
Auto Liability Contribution	00001730	\$42,942.00	
Auto Physical Damage Contribution	00001730	\$79,840.00	
General Liability Contribution	00001730	\$15,322.00	
Law Enforcement Liability Contribution	00001730	\$71,560.00	
Privacy or Security Event Liability and Expense Contribution	00001730	\$10,121.00	
Public Officials Liability Contribution	00001730	\$32,378.00	
Total Contribution:		\$252,163.00	

Balances as of 09/01/2024

Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2024	00001730	00000994-01	10/01/2024	\$252,163.00	\$0.00	\$0.00	\$252,163.00
Total Annual Contribution					\$252,163.00		
Payments Received					\$0.00		
Invoiced Amount					\$252,163.00		
Remaining Balance					\$252,163.00		

Payment Remittance Form

Invoice Due Date: 10/01/2024

From: Caldwell County
Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX

Invoice #: 00001730
Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not \$252,163.00, please provide details: _____

09/01/2024

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve TAC Worker's Comp Coverage REQ #03307 in the amount of \$250,000.00 for FY 2024-2025 budget.

Costs: \$250,000.00

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 1



REQUISITION

Requisition #: REQ03307

Date: 10/01/2024

Vendor #: TACRIS

ISSUED TO: TEXAS ASSOCIATION OF COUNTIES
Attn: RISK MANAGEMENT POOL
P.O. BOX 2426
San Antonio, TX 78298-9900

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Worker's Comp coverage		0.00	001-6510-2040	250,000.00
PO Description: Worker's Comp Coverage					
Detailed Description:					

SUBTOTAL:	250,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	250,000.00

Authorized By: _____

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Purchase Order/Requisition

Subject: To approve TAC Worker's Comp Coverage Invoice #00001949 in the amount of \$250,000.00 for services FY 2024-2025.

Costs: \$250,000.00

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 1



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Caldwell County-0280

TACRIS

001-6510-2040

INVOICE

Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX

Invoice Due Date: 10/01/2024

Invoice #: 00001949

Coverage #: WC-0280-20240101-1

Coverage Period: 01/01/2024 - 01/01/2025

Coverage	Invoice Number	Contribution Due	Amount Enclosed				
Workers Compensation Estimated Contribution	00001949	\$58,671.25					
Total Contribution:		\$58,671.25					
Balances as of 09/01/2024							
Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2024	00000638	00000288-01	01/01/2024	\$58,671.25	\$58,671.25	\$0.00	\$0.00
2024	00000799	00000288-02	04/01/2024	\$58,671.25	\$58,671.25	\$0.00	\$0.00
2024	00001399	00000288-03	07/01/2024	\$58,671.25	\$0.00	\$0.00	\$58,671.25
2024	00001949	00000288-04	10/01/2024	\$58,671.25	\$0.00	\$0.00	\$58,671.25
Total Annual Contribution					\$234,685.00		
Payments Received					\$117,342.50		
Invoiced Amount					\$117,342.50		
Remaining Balance					\$117,342.50		

Payment Remittance Form

Invoice Due Date: 10/01/2024

From: Caldwell County
Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX

Invoice #: 00001949
Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not \$117,342.50, please provide details: _____

09/01/2024

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: Contract/ILA

Subject: To approve the Kinder Morgan Investment Agreement in reference to the Bluebonnet Pipeline Project.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Allen Fore/Greg Neal

Backup Materials: Attached

Total # of Pages: 2

CALDWELL COUNTY INVESTMENT AGREEMENT

On this day of _____, 202__, Caldwell County, Texas ("County"), a political subdivision, and Kinder Morgan Texas Pipeline, L.L.C. ("Kinder Morgan") in reference to the Bluebonnet Pipeline Project "Bluebonnet" hereby enter into this Caldwell County Investment Agreement.

WHEREAS, Kinder Morgan has, or will, reach agreements to install its energy transportation infrastructure, known as the Bluebonnet Pipeline Project "Bluebonnet" in Caldwell County, Texas;

WHEREAS, Kinder Morgan is dedicated to building trust and fostering collaboration in the communities where it operates.

NOW THEREFORE, on or before March 31, 2025, Kinder Morgan agrees to make donations as set forth in this Investment Agreement

1. Caldwell County in the amount of \$ 90,000.00, for road maintenance and equipment; and
2. Caldwell County in the amount of \$ 90,000.00, for the County's Five Volunteer Fire Departments, and
3. Caldwell County in the amount of \$ 90,000.00, for the County Sheriff's Office for operational equipment and/or vehicles.
4. Caldwell County in the amount of \$ 80,000.00, for the County ISDs according to a pro-rata share; Lockhart ISD \$62,000.00, Luling ISD \$14,500.00, and Prairie Lea ISD \$3,500.00, for educational priorities.

The County shall acknowledge Kinder Morgan's contributions and the benefit to the Caldwell County community with signs of attribution and appreciation.

CALDWELL COUNTY, TEXAS

By: _____
Name: _____
Its: _____

KINDER MORGAN TEXAS PIPELINE L.L.C

By: Scott
Name: Scott Bark
Its: VP - Project Management

STATE OF TEXAS §
 §
COUNTY OF KIMBLE §

ACKNOWLEDGMENT

This instrument was acknowledged before me on _____, 202__, by Hopkins Haden, as the Caldwell County Judge, on behalf of Caldwell County, and for the purposes, consideration and capacity therein expressed.

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

STATE OF TEXAS §
 §
COUNTY OF Harris §

ACKNOWLEDGMENT

This instrument was acknowledged before me on September 17, 2024, by Scott Bare, as the Vice President, Project Mgmt., on behalf of Kinder Morgan Texas Pipeline, L.L.C., and for the purposes, consideration and capacity therein expressed.



(SEAL)

Theresia L. Olson

NOTARY PUBLIC, STATE OF TEXAS

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and Kinder Morgan Texas Pipeline LLC and Bluebonnet Pipeline, ("Declarant"), an operator of a natural gas pipeline, and developer of the Bluebonnet Pipeline Project. The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has established a preferred transmission pipeline route of approximately 13 miles in Caldwell County which involves horizontal construction with surface sites with above ground appurtenances which is more particularly described in Exhibit A as the Bluebonnet Pipeline Project, attached hereto (the "Project"); and

WHEREAS, the County desires that Declarant design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, this Agreement delineates the conditions for the Project under which the variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

I. General Terms and Conditions

- a. The "Project" is defined as the design and construction of a natural gas pipeline to be installed below the surface and supporting above- and below-surfaces appurtenances involving real property, together with all related construction, drainage, and other improvements to be constructed or implemented on contiguous parcels of property defined by a specified route. For purposes of this Agreement, the Project is considered complete after the expiration of one year workmanship period.
- b. The County acknowledges Declarant's interest in developing a natural gas transmission pipeline - referenced as Bluebonnet Texas Pipeline.
- c. The County has asked for specific considerations as part of the Right-Of-Way (ROW) and Road Crossing permit application process. The considerations are based on good engineering and environmental disciplines, local knowledge of soils, storm water effects, excavation and construction best practices in Caldwell County, consistent with discussions between the parties.
- d. Declarant desires to construct the pipeline which will include: County Road crossings, develop temporary and permanent driveways, and install several small gravel surface sites along the pipeline, to include aboveground appurtenances such as valves and piping, as indicated on Declarant provided drawings.
- e. The benefit of the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- 2.1. **Declarant Tasks.** Declarant agrees to prepare and submit engineered, reviewed and compliant Commercial Site Development Permits, Right-of-Way Utility Permits, Temporary and Permanent Access Driveway Permits, Flood Plain Permits, and Future Site Permits. Specifics are provided here, in part:
- a. The pipeline may be installed without encasement provided it is welded steel construction and of sufficient strength to withstand the internal design pressure plus the dead and live loads of the pavement structure and traffic. Additional protective measures include cathodic protection, corrosion coating, and the minimum lower crossing depth of ninety-six inches below pavement or gravel surface or the lowest ditch at all County road crossings. Markers with identification of ownership shall be placed immediately above the line at each ROW line and situated so as not to interfere with County road maintenance or be concealed by vegetation.
 - b. The pipeline is to be used for the sole purpose of transporting natural gas. Only one pipeline is permitted to be contained in or occupy the limits associated with the Project. No habitable structures to be constructed as a part of this Project.
 - c. Declarant will provide a Project Fact Sheet and contact numbers to the County and Community. Declarant will engage with individual Caldwell County agricultural property landowners in the pipeline route who, for the most recent tax year, have their acreage listed as agricultural on the Caldwell County appraisal district records. The Declarant will conduct outreach with property owners in the pipeline route and provide an option of a depth of cover of 48 inches.
 - d. Declarant shall guarantee all work for one year against defects and failures due to workmanship and materials. All warranty repairs shall be made timely.
 - e. Installations crossing the County Road
 - i. Shall intersect at 90-degrees or as close to 90 degrees as reasonably possible to the County Road, including those areas identified by the County as a future right-of-way in its thoroughfare plan. If pipeline crossings at County Roads occur in parallel alignment to existing utilities, then the proposed pipeline shall cross as close to similar angle as the other utilities to maintain parallel alignment as close to practical as possible.
 - ii. Utility lines crossing a public road right-of-way must be installed with a bore method, at a minimum lower depth of ninety-six inches below pavement or gravel surface or the lowest ditch at all county road crossings. Markers with identification of ownership shall be placed immediately above the line at each ROW line and situated so as not to interfere with County Road maintenance or be concealed by vegetation.
 - iii. Bore pits shall be located outside of the public road ROW and shall be constructed in such a manner as to not interfere with roadway structural footings, safe roadside clearance and traffic operations. Under normal conditions, bore pits should be located a minimum of 10 feet from edge of road right-of-way.
 - iv. Line Markers will be placed in accordance to Declarant Standards, attached to this Agreement as Exhibit 'C' and incorporated herein for all purposes, and Texas One-Call laws.
 - v. If it is not feasible to bore under the roadway as permitted, a special request shall be made to the County Engineer for approval of alterations to submitted and previously approved permit and technical drawings. County Engineer to provide additional review and approvals prior to Declarant continuing with installation operations. Notwithstanding Section I.a of this Agreement, the warranty period for workmanship and materials at any location that open cut methods of construction are used within a public road right-of-way shall be 2 years.

- f. Longitudinal installations of Project within existing public road right-of-way:
 - i. Shall be located on uniform alignment as near as practicable to the existing public road right-of-way line.
 - ii. Markers with ownership identification shall be located a minimum of every 1500 feet along pipeline and at points of inflection along the alignment within existing public road right-of-way.
 - iii. Line markers will be placed in accordance to Declarant Standards, attached to this Agreement as Exhibit 'C' and incorporated herein for all purposes, and Texas One-Call laws.
 - iv. Where longitudinal trenching is permitted within the existing public road right-of-way, backfill shall be compacted to densities of the surrounding soil.
 - v. All paved side roads must be bored for any underground utility installed parallel to any existing public road.
- g. Aboveground appurtenances
 - i. Gravel surface site plans to remain in place after the pipeline installation is complete shall be provided to County as part of commercial site development permit review.
 - ii. Shall be located outside of any public right-of-way.
- h. Reimbursement for Cost
 - i. Where the easement crosses a public roadway, as Roadway is defined in the Caldwell County Development Ordinance, the County shall require a permit application fee of one thousand dollars (\$1,000.00) per road crossing and/or right-of-way application. The County will require a one-time permitting fee of \$5,000.00 for review of Site Development Permits associated with the Project. The County will require a floodplain permit application fee of three hundred fifty dollars (\$350.00) per floodplain permit application. No other fees will be associated with the roadway, right-of-way, or floodplain permits. The parties agree that these fees represent fair compensation for administrative review and regulatory oversight of the applicable permit applications.
 - ii. County shall require reimbursement for its cost of measures that the County may take in the interests of traffic safety, or restoration and repairs to a County road which are made necessary by the Declarant's installation in the event the Declarant does not resolve raised concerns within 30 days of its receipt of notice that the County has determined that such measures are required.
- 1. Pre-Construction and Construction Requirements
 - i. Declarant shall adhere to conditions outlined in approved permits.
 - ii. Declarant shall photo or video document the condition of the adjacent county road used for ingress and egress to the Project prior to any construction pursuant to this Agreement and, if damages are proximately caused by Declarant's construction of the Project, restore the damaged road area to its condition prior to said construction. For each used point of ingress and egress to the Project site, the foregoing documentation will include not less than one-half mile of roadway centered on each said point of ingress and egress.
 - iii. Traffic control and protective devices shall be used and must conform to and be consistent with the Texas Manual on Uniform Traffic Control Devices.

- iv. Roadways adjacent to Declarant construction sites shall be kept free from debris, roadway construction material, and mud. At the end of every construction day, construction equipment and materials shall be removed as far from the roadway edges as feasible. When utility installation is complete, the right-of-way shall be reshaped to its original condition or better and the area reseeded to reduce erosion. Should settlement or erosion occur within six months after utility installation, the Declarant shall reshape or reseed the affected areas.
3. **County Obligations.** County agrees to review and consider Commercial Site Development Permits, Right-of-Way Utility Permits, Temporary and Permanent Access Driveway Permits, Floodplain Permits, and future Commercial Site Permits prepared by Declarant and its agents during the pendency of the Project with all care, focus, and priority warranted to this commercial enterprise for public sustainability.
4. **Agreed Variances.** County agrees to permit development and construction of the Project in accordance with the proposed variances and terms contained within Exhibit B, attached hereto and incorporated for all purposes. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.
5. **Actions Performable.** The County and the Declarant agree that all actions to be performed under this agreement are performable in Caldwell County, Texas.
6. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of written notice of default from the other party providing a full description of said default. After receipt of said notice, the defaulting party will have ninety (90) days to cure such default, or if impractical to cure such default within ninety (90) days, begin curing such default within ninety (90) days and diligently proceed to completion. In the event Declarant fails to cure such default in the manner described herein, then County shall have all rights afforded by law, including the right to seek specific performance of this obligation or otherwise cure the default and demand timely payment from Declarant for all reasonable costs associated with such curative efforts. For the sake of this section, "Default" shall mean the failure to comply, or substantially comply, with a material term of this Agreement.
7. **Governing Law.** The County and Declarant agree that this Agreement has been made under the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
8. **Venue and Jurisdiction.** Venue will lie in the district courts serving Caldwell County, Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.
9. **Relationship of Parties.** The Declarant, including their agents, employees, and subcontractors, are not an agent, servant, joint enterpriser, joint venturer, or employee of the County, and are responsible for their own acts, forbearance, negligence, and deeds, and for those of their agents or employees in conjunction with the performance of services covered under this Agreement. The Declarant represents that they have, or will secure at their own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the County.
10. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
11. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
12. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
13. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
14. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address

for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County
Judge 110 South
Main St.
Rm. 101
Lockhart, TX 78644

With copy to: Caldwell County Director of
Sanitation 1700 FM 2720
Lockhart, Texas 78644

To Declarant: Kinder Morgan Texas Pipeline, LLC
Attn: Scott Bare
100I Louisiana St., Ste.1000
Houston, Texas 77001

15. **Force Majeure.** Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic, or strike.
16. **Assignment.** This Agreement may be assigned by the Declarant to an affiliate without the written consent of the Caldwell County Commissioners Court. Any other assignment to a non-affiliate requires the consent of the Caldwell Commissioners Court, not to be unreasonably withheld.
17. **Review by Counsel.** The County and the Declarant acknowledge that each party has received and had the opportunity to review this Agreement, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this Agreement. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, or any amendments or exhibits hereto.
18. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.
19. **Agreement Binds Successors and Runs with the Pipeline Route.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. This Agreement shall be effective on Declarant's recording of this Agreement in the Official Public Records of Caldwell County, Texas.

[THIS SECTION LEFT INTENTIONALLY BLANK]
[SIGNATURES FOLLOW ON NEXT PAGE]

20. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 2024.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seat of office this _____ day of _____, A.D., 2024

Name: _____
Notary Public

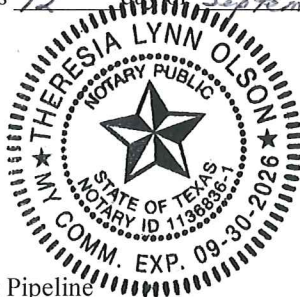
DECLARANT:

Scott Bare
Name: Scott Bare
Authorized Agent

The State of Texas,
County of Harris,

Before me Theresa L. Olson on this day personally appeared Scott Bare, known to me through Kinder Morgan to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seat of office this 12th day of September, A.D., 2024



Theresa L. Olson
Name: Theresa L. Olson
Notary Public

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.87:
Deliberation regarding economic development negotiations
associated with Project Thor.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Emily Mathes

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: October 8, 2024

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.87:
Deliberation regarding economic development negotiations
associated with Project Wingspan.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Emily Mathes

Backup Materials: None

Total # of Pages: 0