

COMMISSIONER'S COURT AGENDA

May 28, 2019

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, the 28th day of May, 2019 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices in the amount of \$277,468.26; Backup: 30
2. Approve County Purchase Orders in the amount of \$71,864.00; Backup: 7
3. \$176,278.79 (Department of Motor Vehicles Fees-May 2019); Backup: 49
4. Accept April 2019 Reports from Caldwell County Extension Office:
 - A. Julie Zimmerman; Backup: 1
 - B. Elsie Lacy; Backup: 2
5. Accept January-April 2019 Departmental Report from Constable, Precinct 2; Backup: 3
6. Requesting approval to conduct a budget transfer in the amount of \$783,598.32 be transferred to line item 013-1101-5310 for C.O. equipment purchase for Freightliner of Austin; Backup: 2

Filed this 24th day of May 2019
10:58 A M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Brittany Connor Deputy

SPECIAL PRESENTATIONS

Presentation from Tricia Schneider, Development Director of CASA of Central Texas, Inc.;
Backup: 30

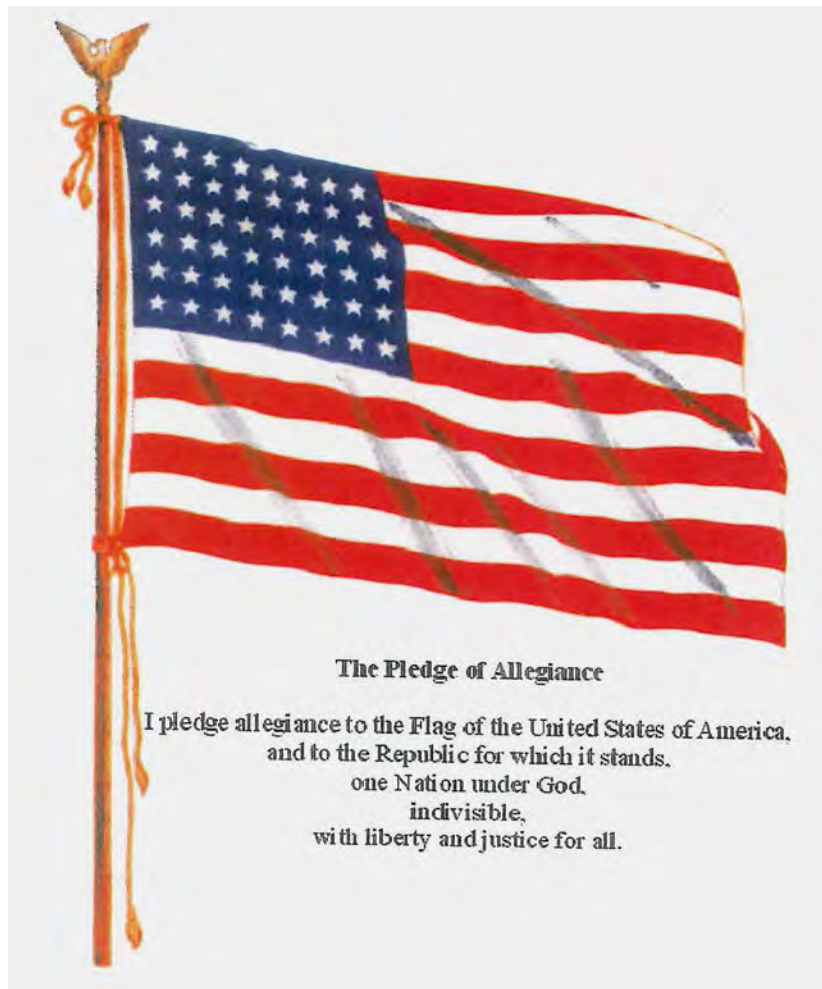
AGENDA ACTION ITEMS

7. **Discussion/Action** regarding the burn ban. **Cost: None; Speaker: Judge Haden / Carine Chalfoun; Backup: None.**
8. **Discussion/Action** to approve Alliance Water's request for Fee Variance for Water Pipeline Project. **Cost: None; Speaker: Judge Haden; Backup: 4**
9. **Discussion/Action** to consider authorizing a Master Lease Agreement for a Full Maintenance Agreement between Enterprise Fleet Management and Caldwell County .
Cost: Budget FY 19-20; Speaker: Judge Haden/Danie Blake/ Kirby Watson; Backup: 14
10. **Discussion/Action** Approve final draft request for bid (RFB 19CCP01B) for large FEMA Project on Harwood Rd. for improvement for box culverts, headwalls, and guard rail for Caldwell County Unit Road **Cost: None; Speaker: Judge Haden/Danie Blake; Backup: 54**
11. **Discussion/Action** to approve an easement to WTG, Gas Transmission Pipeline Company, Right of Way of Meridian Lane for approx. 1400 feet of pipe installation **Cost: None; Speaker: Commissioner Shelton; Backup:5**
12. **EXECUTIVE SESSION** Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Lockhart Emergency Care Center, L.L.C. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Haden; Backup: None.**
13. **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices in the amount of \$277,468.26; Backup: 30**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve County Invoice in the amount of \$277,468.26

1. **Costs:**

Actual Cost or Estimated Cost \$ 277,468.26

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) _____

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 30 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 5/23/19



Caldwell County, TX

Payment Register

APPKT03113 - 5/28/19 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>180ORA</u>	Vendor Name 1-800-RADIATOR & A/C					Total Vendor Amount 266.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/21/2019
		<u>35308372</u>	CUST # 300429287 KIT-4403 ACKIT \$266	04/29/2019	05/28/2019	266.00
				Discount Amount		Payable Amount 266.00

Vendor Number <u>ADAROW</u>	Vendor Name ADAM D. ROWINS					Total Vendor Amount 910.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/21/2019
		<u>17-FL-502 6</u>	CAUSE # 17-FL-502 D,V,	05/09/2019	05/28/2019	63.00
		<u>18-FL-071 7</u>	CAUSE # 18-FL-071 J.A.F. / K.L.Y.	05/09/2019	05/28/2019	154.00
		<u>18-FL-317 8</u>	CAUSE # 18-FL-317 K.V.	05/09/2019	05/28/2019	28.00
		<u>18-FL-474 2</u>	CAUSE # 18-FL-474 I.L.J. / I.J. / I.J.	05/09/2019	05/28/2019	70.00
		<u>18-FL-539 4</u>	CAUSE # 18-FL-539 N.C.M.	05/09/2019	05/28/2019	336.00
		<u>19-FL-047 3</u>	CAUSE # 19-FL-047 J.G. & M.M.	05/09/2019	05/28/2019	77.00
		<u>19-FL-074 2</u>	CAUSE # 19-FL-074 A.S.	05/09/2019	05/28/2019	98.00
		<u>19-FL-103 1</u>	CAUSE # 19-FL-103 O.O., J. / A.O.	05/09/2019	05/28/2019	84.00
				Discount Amount		Payable Amount 910.00

Vendor Number <u>ADASIM</u>	Vendor Name ADAM SIMMONS					Total Vendor Amount 210.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/21/2019
		<u>51519</u>	42 HOG TAILS	05/15/2019	05/28/2019	210.00
				Discount Amount		Payable Amount 210.00

Vendor Number <u>AERDYN</u>	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.					Total Vendor Amount 1,070.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/21/2019
		<u>1168</u>	KITCHEN UNIT - SERVICE CALL	05/05/2019	05/28/2019	1,070.00
				Discount Amount		Payable Amount 1,070.00

Vendor Number <u>ALFHIL</u>	Vendor Name ALFRED HILLHOUSE					Total Vendor Amount 95.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/21/2019
		<u>51519</u>	19 HOG TAILS	05/15/2019	05/28/2019	95.00
				Discount Amount		Payable Amount 95.00

Vendor Number <u>AMAMON</u>	Vendor Name AMANDA MONTGOMERY					Total Vendor Amount 160.08
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/21/2019
		<u>51319</u>	CONTINUING EDUCATION 5/8 & 9/2019	05/13/2019	05/28/2019	160.08
				Discount Amount		Payable Amount 160.08

Payment Register

APPKT03113 - 5/28/19 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	287.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>347154</u>	# 786442 2 X COUNTING UNIT 1.5 PCS	05/01/2019	05/28/2019	0.00	287.50	
<u>ATO189</u>	AT&T					6,370.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	6,370.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5052019</u>	ACCT # 512 A13-0189 725 3 5/05 - 6/04/19	05/05/2019	05/28/2019	0.00	6,370.65	
<u>ATCINT</u>	ATCO INTERNATIONAL					167.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	167.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10528753</u>	CUST ID: 126786 SEEK N' DESTROY	04/25/2019	05/28/2019	0.00	167.00	
<u>BARGON</u>	BARBARA A. GONZALES					125.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	125.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5092019</u>	CONFERENCE 5/7 - 9/19	05/09/2019	05/28/2019	0.00	125.97	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2682-18CC</u>	CAUSE # 2682-18CC A.L.	05/01/2019	05/28/2019	0.00	200.00	
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					3,280.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	1,230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>269905</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	03/31/2019	05/28/2019	0.00	1,230.00	
Check					05/21/2019	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>269906</u>	PROJ # 070004-14-004 COMPOSTELA FINAL PLAT (ENG)	03/31/2019	05/28/2019	0.00	750.00	
Check					05/21/2019	520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>269909</u>	PROJ # 070004-71-002 FOX MEADOWS FINAL PLAT (ENG)	03/31/2019	05/28/2019	0.00	520.00	
Check					05/21/2019	780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>269910</u>	PROJ # 070004-72-001 SIERRA DRIVE PLAT (ENG)	03/31/2019	05/28/2019	0.00	780.00	
<u>BRIBAR</u>	BRIAN BARRINGTON					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>919705</u>	CATCH 2 GOATS ON LYTTON LANE	05/02/2019	05/28/2019	0.00	75.00	
<u>919707</u>	CATCH PAINT & SHETLAND PONY ON WINDMILL DR	05/02/2019	05/28/2019	0.00	125.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1088171</u>	UNIT ROAD WATER TRUCK TAG: 1088171 VIN: 0373	05/15/2019	05/28/2019	0.00	7.50	
Check				05/21/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1285584</u>	SHERIFF 807 PATROL TAG: 1285584 VIN: 1807	05/15/2019	05/28/2019	0.00	7.50	
Check				05/21/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1285585</u>	UNIT ROAD D5 TAG: 1285585 VIN: 6230	05/15/2019	05/28/2019	0.00	7.50	
Check				05/21/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1285589</u>	1606 TAG: 1285589 VIN: 5167	05/15/2019	05/28/2019	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					636.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	636.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07MC3241</u>	CUST # L310 SERPENTINE BELT - MICRO - V	04/11/2019	05/28/2019	0.00	41.07	
<u>07MC8405</u>	CUST # L310 SERPENTINE BELT - MICRO - V	04/25/2019	04/25/2019	0.00	-41.07	
<u>07MD0426</u>	CUST # L10358 BENDIX PREM POLICE PADS	04/30/2019	05/28/2019	0.00	424.05	
<u>07MD0427</u>	CUST # L10358 ANCO CONTOUR PREMIUM OE	04/30/2019	05/28/2019	0.00	131.28	
<u>07MD0511</u>	CUST # L10358 JOHNSEN'S BRAKE FLUID	04/30/2019	05/28/2019	0.00	24.52	
<u>07MD1399</u>	CUST # L300 FILTER - HEAVY DUTY AIR	05/01/2019	05/28/2019	0.00	56.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					778.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	778.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	ACCT ENDS W/1237	05/16/2019	05/28/2019	0.00	778.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16953</u>	POLICY # CALDW01 POLICY # 72154130 KRISTIANNA ARA	05/06/2019	05/28/2019	0.00	71.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					890.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	890.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50319</u>	FINE RESOLUTION FOR APRIL 2019	05/03/2019	05/28/2019	0.00	890.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12617</u>	CTA 333-18: MARK MCGROTY, PERFORMED 8/8/2018	01/25/2019	05/28/2019	0.00	2,100.00	
<u>12710</u>	CTA 375-18: CYNTHIA A. OTTINGER/PERFORMED 9/04/1	04/01/2019	05/28/2019	0.00	2,100.00	

Payment Register

APPKT03113 - 5/28/19 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					550.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	550.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000188248</u>	CUST # 001134 1700 FM CR 235 # 2720	04/30/2019	05/28/2019	0.00	442.50	
<u>185296</u>	ACCT # 185296 9675 HIGHWAY 142	05/01/2019	05/28/2019	0.00	108.42	
<u>CENAIR</u>	CENTURY A/C SUPPLY					500.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	500.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9769710</u>	PICK TICKET # 7231062 985 SUPERSEAL FLEX INJECT 1.	04/30/2019	05/28/2019	0.00	323.56	
<u>9783128</u>	PICK TICKET # 7242555 AIR FILTER 2 IN 24 X 24 X 2	05/08/2019	05/28/2019	0.00	176.68	
<u>CHAWAT</u>	CHAD WATTS					310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	62 HOG TAILS	05/15/2019	05/28/2019	0.00	310.00	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,406.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	11,406.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426042819</u>	ACCT # 8260 16 300 0000426 APRIL 2019	04/28/2019	05/28/2019	0.00	11,406.65	
<u>SANINT</u>	CHERYL K BAILEY					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6287</u>	INTERPRETER: LARRY BARNETT CAUSE# 2682-18CC	05/02/2019	05/28/2019	0.00	245.00	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					392.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	392.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17131</u>	TOSCA - VET SERVICES	04/18/2019	05/28/2019	0.00	392.42	
<u>CINTAS</u>	CINTAS CORPORATION #86					97.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	97.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4021521831</u>	SOLD TO # 13228013 PAYER # 13242157	05/08/2019	05/28/2019	0.00	97.27	
<u>CITLOC</u>	CITY OF LOCKHART					4,454.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	954.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL-19-008</u>	PAYMENT # 92 LEASE	05/01/2019	05/28/2019	0.00	954.50	
Check				05/21/2019	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMS 19-008</u>	PAYMENT # 8 OF 12 1/2 EMS LOSS FY 17-18	05/01/2019	05/28/2019	0.00	3,500.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING EMS					85,067.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	85,067.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50819</u>	EMERGENCY SERVICES CONTRACT QTR ENDED 3/31/19	05/08/2019	05/28/2019	0.00	85,067.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018 110</u>	CAUSE # 2018-110 AARON VERREL-WOODRUM	05/08/2019	05/28/2019	0.00	350.00	
<u>47,172</u>	CAUSE # 47,172 APRIL WALKER	04/01/2019	05/28/2019	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					1,465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2598-16CC 2</u>	CAUSE # 2598-16CC / 2623-17CC	05/13/2019	05/28/2019	0.00	150.00	
<u>47,166</u>	CAUSE # 47,166 FRANK RAMOS	04/17/2019	05/28/2019	0.00	405.00	
<u>47,215</u>	CAUSE # 47,215 SARAH LANYON	04/01/2019	05/28/2019	0.00	305.00	
<u>47,271</u>	CAUSE # 47,271 JASON RYAN SALAZAR	04/01/2019	05/28/2019	0.00	605.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44,715</u>	CAUSE # 44,715 IABIAN BAMBOZS MENDOZA	04/08/2019	05/28/2019	0.00	400.00	
<u>47,130</u>	CAUSE # 47,130 ENRIQUE PADRON-SALAZR	04/01/2019	05/28/2019	0.00	400.00	
<u>47145 / 47592</u>	CAUSE # 47,145 / 47,592 WESLEY BRATONS	04/04/2019	05/28/2019	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					341.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	341.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1860705 00</u>	CUST # 134031 ADV ICN2P32N35I 32W 120-277V	04/30/2019	05/28/2019	0.00	341.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					516.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	516.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>570895 0</u>	CUST # 12430 SPOTPAPER - LETTER	05/01/2019	05/28/2019	0.00	120.88	
<u>571639 0</u>	CUST# 12430 TRODAT 4912 STAMP	05/08/2019	05/28/2019	0.00	13.50	
<u>571643 0</u>	CUST # 77995 CRTDG, INK, OJ 940XL, B	05/08/2019	05/28/2019	0.00	259.77	
<u>571983 0</u>	CUST # 12430 POWERSTRIP, 6-OUT, PY	05/13/2019	05/28/2019	0.00	50.29	
<u>572062 0</u>	CUST # 12430 SPOTPAPER - LETTER CT	05/13/2019	05/28/2019	0.00	72.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DOBSUP</u>	DOBIE SUPPLY, LLC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22967</u>	SHEETING 6" X 50 YD (3m) HIP YELLOW 3931	05/09/2019	05/28/2019	0.00	450.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DONHOE</u>	DONNA HOEHNE					84.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	84.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50819</u>	TRAINING 5/08/19	05/10/2019	05/28/2019	0.00	84.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>E&RSUP</u>	E & R SUPPLY CO., INC					589.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	589.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>216282</u>	ACCT # 0023750 GREEN & BLACK HOSE	05/09/2019	05/28/2019	0.00	589.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ECOLAB</u>	ECOLAB					36.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	36.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95848926</u>	CUST # 2243692 FIBERGLASS INTERLOCKING HANDLE - B	05/02/2019	05/28/2019	0.00	36.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>EDOTEC</u>	EDOC TECHNOLOGIES, INC.					15,815.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	15,815.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18857</u>	ANNUAL MAINTENANCE - (JUL 2019 - JUN 2020)	05/01/2019	05/28/2019	0.00	15,815.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					465.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	465.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69072901</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK 4OZ/24CT	05/02/2019	05/28/2019	0.00	465.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,174.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,174.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108495</u>	5X5X2 LAYER FLAT TOMATOES	04/27/2019	05/28/2019	0.00	130.00	
<u>108504</u>	ICEBERG 24 CT	04/29/2019	05/28/2019	0.00	109.00	
<u>108537</u>	RED CABBAGE LB	05/02/2019	05/28/2019	0.00	152.30	
<u>108544</u>	ICEBERG 24 CT	05/03/2019	05/28/2019	0.00	160.55	
<u>108594</u>	5X5X2 LAYER FLAT TOMATOES	05/04/2019	05/28/2019	0.00	191.00	
<u>108607</u>	ICEBERG LETTUCE EA	05/06/2019	05/28/2019	0.00	93.69	
<u>108631</u>	BANANAS 40 LB CASE	05/08/2019	05/28/2019	0.00	96.00	
<u>108646</u>	RED CABBAGE LB	05/09/2019	05/28/2019	0.00	50.80	
<u>108652</u>	ICEBERG 24 CT	05/10/2019	05/28/2019	0.00	191.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					439.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	439.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>203838237</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/30/2019	05/28/2019	0.00	268.56	
<u>2038382359</u>	CUST # 0040078309 OBSOL SAND 2OZ	05/07/2019	05/28/2019	0.00	171.36	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOPAR</u>	GEORGE V. C. PARKER					3,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-019 / 19-020</u>	CAUSE # 19-019 / 19-020 JEREMY ARANDA DOB: 8/06/1	05/10/2019	05/28/2019	0.00	1,850.00	
<u>19-063</u>	CAUSE # 19-063 DANIEL HAMPTON LEWIS AMES	05/12/2019	05/28/2019	0.00	1,650.00	
<u>GLEWIL</u>	GLENN WILLIAMS					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-356-2</u>	CAUSE # 18-FL-356 K.W.	05/09/2019	05/28/2019	0.00	105.00	
<u>GRADUN</u>	GRACE C. DUNCAN, OFFICIAL COURT REPORTER					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31519</u>	REIMBURSEMENT FOR MEALS / MILEAGE JAN18-DEC18	03/15/2019	05/28/2019	0.00	165.00	
<u>GRAKIE</u>	GRADY KIEHN					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	20 HOG TAILS	05/15/2019	05/28/2019	0.00	100.00	
<u>GRAING</u>	GRAINGER					847.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	847.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9155182265</u>	ACCT # 841505548 CARTRIDGE, FOR IA1-1, IA2-1, IA3-	04/24/2019	05/28/2019	0.00	564.14	
<u>9161361994</u>	ACCT # 841505548 DFINIT PRPOSE CONTACTS,24 VAC, 3	04/30/2019	05/28/2019	0.00	269.80	
<u>9161570305</u>	ACCT # 841505548 PLUG ADAPTER, 3 OUTLETS, WHITE 1	04/30/2019	05/28/2019	0.00	13.65	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					8,290.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	8,290.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50319</u>	COLLECTIONS FOR APRIL 2019	04/30/2019	05/28/2019	0.00	8,290.26	
<u>GRUELE</u>	GRUMBLES ELECTRIC CO.					1,223.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,223.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-1243</u>	EMERGENCY CALL - FRONT PARKING LOT LIGHTS OUT	04/23/2019	05/28/2019	0.00	1,223.62	
<u>H2OPAR</u>	H2O PARTNERS, INC					9,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	9,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113351</u>	HAZARD MITIGATION ACTION PLAN SERVICES 4/2019	05/14/2019	05/28/2019	0.00	9,450.00	

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Vendor Number Vendor Name Total Vendor Amount
INTBAT INTERSTATE BATTERIES-METRO AUSTIN 140.88

Payment Type Payment Number Payment Date Payment Amount
 Check 05/21/2019 140.88
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
320034294 # 3810 MTP-66 05/10/2019 05/28/2019 0.00 140.88

Vendor Number Vendor Name Total Vendor Amount
JANBOW JAN BOWER 136.42

Payment Type Payment Number Payment Date Payment Amount
 Check 05/21/2019 136.42
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
52019 TRAINGING 5/7 - 9/19 05/13/2019 05/28/2019 0.00 136.42

Vendor Number Vendor Name Total Vendor Amount
JANWIL JANA CLIFT-WILLIAMS 2,261.00

Payment Type Payment Number Payment Date Payment Amount
 Check 05/21/2019 2,261.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
17-FL-182 11 CAUSE # 17-FL-182 B.L.V. / C.A.V. 05/09/2019 05/28/2019 0.00 343.00
17-FL-347 8 CAUSE # 17-FL-347 A.L.G. / Z.B.G. / Z. Z. G. 05/09/2019 05/28/2019 0.00 350.00
18-FL-309 5 CAUSE # 18-FL-309 Z.R. 05/09/2019 05/28/2019 0.00 322.00
18-FL-356 4 CAUSE # 18-FL-356 K.W. 05/09/2019 05/28/2019 0.00 252.00
18-FL-441 1 CAUSE # 18-FL-441 S.D. 05/09/2019 05/28/2019 0.00 77.00
18-FL-446 2 CAUSE # 18-FL-446 J.M. 05/09/2019 05/28/2019 0.00 154.00
18-FL-448 6 CAUSE # 18-FL-448 P.G. & J.G. 05/09/2019 05/28/2019 0.00 84.00
18-FL-488 5 CAUSE # 18-FL-488 A.E. 05/14/2019 05/28/2019 0.00 217.00
18-FL-539 3 CAUSE # 18-FL-539 N.M. 05/09/2019 05/28/2019 0.00 210.00
19-FL-054 2 CAUSE # 19-FL-054 D.R. 05/09/2019 05/28/2019 0.00 252.00

Vendor Number Vendor Name Total Vendor Amount
LOGOS JANET F. GRIGAR 116.00

Payment Type Payment Number Payment Date Payment Amount
 Check 05/21/2019 116.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
30905 HATS / SHIRTS WITH CALDWELL CO 05/16/2019 05/28/2019 0.00 116.00

Vendor Number Vendor Name Total Vendor Amount
JOESMI Joe Smith 35.00

Payment Type Payment Number Payment Date Payment Amount
 Check 05/21/2019 35.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
51519 7 HOG TAILS 05/15/2019 05/28/2019 0.00 35.00

Vendor Number Vendor Name Total Vendor Amount
FARPLA JOHN DEERE FINANCIAL 716.13

Payment Type Payment Number Payment Date Payment Amount
 Check 05/21/2019 716.13
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1904-013735 ACCT # 1-99 TRIPLE BEADING BEAR ROUTER BIT 04/04/2019 05/28/2019 0.00 440.75
1904-013757 CUST # 1-99 ROSETTE TRIM PINE 3.75" 04/04/2019 05/28/2019 0.00 32.31
1905-032457 CUST # 1-99 1/4 SAE FLAT WASHER 05/01/2019 05/28/2019 0.00 35.16
1905-034031 CUST # 1-99 MARKING PAINT ALRTORG 05/03/2019 05/28/2019 0.00 107.92
1905-036126 CUST # 1-99 LADDER 8' STEP FIBER 225# 05/06/2019 05/28/2019 0.00 99.99

Vendor Number Vendor Name Total Vendor Amount
JOHJUA JOHN JUAREZ 51.03

Payment Type Payment Number Payment Date Payment Amount
 Check 05/21/2019 51.03
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
42719 LONE STAR GUN RANGE 04/27/2019 05/28/2019 0.00 51.03

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Vendor Number	Vendor Name					Total Vendor Amount
<u>10-8VID</u>	JUBAL RAGSDALE					48.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	48.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8265</u>	HD DVR HAVIS FACE PLATE	05/02/2019	05/28/2019	0.00	48.95	
<u>JUDBOH</u>	JUDITH BOHR					289.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	289.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-081 7</u>	CAUSE # 18-FL-081 C.C.	05/09/2019	05/28/2019	0.00	289.80	
<u>JULZIM</u>	JULIE ZIMMERMAN					489.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	489.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50919</u>	APRIL MILEAGE, TCAAA, LIVESTOCK JUDGING	05/10/2019	05/28/2019	0.00	489.98	
<u>KENSMI</u>	KENNETH TODD SMITH					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	16 TAILS	05/15/2019	05/28/2019	0.00	80.00	
<u>L&LPOR</u>	L & L SEPTIC AND PORTABLE TOILETS					682.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	682.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>662541</u>	WEEKEND SPECIAL EVENT UNIT	05/14/2019	05/28/2019	0.00	682.50	
<u>LARLIN</u>	LARRY LINDSEY					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	25 HOG TAILS	05/15/2019	05/28/2019	0.00	125.00	
<u>LARRAS</u>	LARRY O. RASCO					1,310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-J-2737</u>	CAUSE # 19-J-2737 J.W.	05/03/2019	05/28/2019	0.00	200.00	
<u>46,182</u>	CAUSE # 46,182 JOSE VASQUEZ	04/18/2019	05/28/2019	0.00	305.00	
<u>47,167</u>	CAUSE # 47,167 GARY RAMOS	04/17/2019	05/28/2019	0.00	405.00	
<u>47,291</u>	CAUSE # 47,291 PAULA SOSA	04/04/2019	05/28/2019	0.00	400.00	
<u>LELMER</u>	Leland Mercer					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	7 HOG TAILS	05/15/2019	05/28/2019	0.00	35.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LELMOR</u>	LELTON WAYNE MORSE					114.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	114.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/07/19</u>	TRAVEL EXPENSE FORM 5/02/19	05/07/2019	05/28/2019	0.00	114.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEQ</u>	LEON TRANSLATIONS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19546</u>	CASE: MARIA REMEDIOS SOLIS SOTO CAUSE # 18-230	04/25/2019	05/28/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20190430</u>	BILLING ID: 1623451 APRIL 2019	04/30/2019	05/28/2019	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE					511.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	511.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28470 /1</u>	CUST # 11239 REPEL 6 OZ SP/UN BACKYARD	05/01/2019	05/28/2019	0.00	50.93	
<u>28495 /1</u>	CUST # 11239 ELBOW 90D EMT 3/4"	05/02/2019	05/28/2019	0.00	35.07	
<u>28506 /1</u>	CUST # 11239 LED ACE A19 100W EQ DAY	05/03/2019	05/28/2019	0.00	23.97	
<u>28513 /1</u>	CUST # 11239 2 X 8 X 16 #1 TREATED MCA	05/03/2019	05/28/2019	0.00	348.11	
<u>28517 /1</u>	CUST # 11239 LB 2X8 STAR DECK SCREW	05/03/2019	05/28/2019	0.00	24.76	
<u>28526 /1</u>	CUST # 11239 KNOB OVERSIZE SN BULK	05/06/2019	05/28/2019	0.00	3.98	
<u>28579 /1</u>	CUST # 11239 PREMIUM STRIPPERS QT	05/09/2019	05/28/2019	0.00	22.75	
<u>28595 /1</u>	CUST # 11239 PLUG SQUAREHEAD 3/4" MPT	05/10/2019	05/28/2019	0.00	1.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					889.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	889.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T45556</u>	CUST # 3810 KIT - TPMS SENSOR	05/08/2019	05/28/2019	0.00	124.18	
<u>T45560</u>	CUST # 3810 CABLE ASY - SELECTOR	05/09/2019	05/28/2019	0.00	102.53	
<u>T45585</u>	CUST # 3810 SENSOR - EXHAUST GAS	05/13/2019	05/28/2019	0.00	662.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					4,627.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	4,627.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R301006899:01</u>	JOB # 1 12-00 ENGINES	05/02/2019	05/28/2019	0.00	3,936.31	
<u>X301045094:01</u>	FLEET #D-3 ACCUMULATORN / NAV	05/02/2019	05/28/2019	0.00	549.59	
<u>X301045447:01</u>	# 106166 VALVE SOLENOID	05/07/2019	05/28/2019	0.00	110.45	
<u>X301045600:01</u>	# 106166 CONNECTR, CONNECTOR	05/08/2019	05/28/2019	0.00	30.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,719.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,719.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6682</u>	TOILET PAPER REGULAR / ROSES	05/01/2019	05/28/2019	0.00	1,101.76	
<u>6714</u>	TOILET PAPER REGULAR / ROSES	05/08/2019	05/28/2019	0.00	617.94	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					371.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	371.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001796169</u>	CUST # 278898 FLOW CONTROL RETAINER	05/02/2019	05/28/2019	0.00	31.70	
<u>INV001797411</u>	CUST ID: 278898 ACORN DUAL TEM METERING VALVE	05/08/2019	05/28/2019	0.00	340.26	
<u>MARRAY</u>	MARTIN RAY MARTINEZ					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	3 HOG TAILS	05/15/2019	05/28/2019	0.00	15.00	
<u>NETDAT</u>	NET DATA					888.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	888.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42019</u>	ITICETS FOR APRIL 2019	05/03/2019	05/28/2019	0.00	888.00	
<u>OFFIDE</u>	OFFICE DEPOT					523.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	523.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>302163793001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS /CA, W	04/15/2019	05/28/2019	0.00	239.61	
<u>307398927001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS /CA, W	04/26/2019	05/28/2019	0.00	224.19	
<u>307617903001</u>	ACCT # 43682634 STAPLER, AUTO, HD, 100SH,PY	04/26/2019	05/28/2019	0.00	59.99	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					114.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	114.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-261851</u>	CUST # 188092 OIL SEAL	04/02/2019	05/28/2019	0.00	114.08	
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					292.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	292.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>183786433</u>	ACCT # 29121597 SCH SVC 5/22/19 PC	05/22/2019	05/28/2019	0.00	292.27	
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					743.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	743.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2275</u>	24" .080 HI YELLOW/BLACK "HEARING IMPAIRED"	04/29/2019	05/28/2019	0.00	65.00	
<u>2342</u>	S.O. # 2342 1 3/4" SQ POST CAP 5.5" FLAT BLADE	05/07/2019	05/28/2019	0.00	678.00	
<u>PAUEVA</u>	PAUL MATTHEW EVANS					2,126.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	2,126.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-191</u>	CAUSE # 2018-191 U. MARTINEZ	05/06/2019	05/28/2019	0.00	605.49	
<u>46,350</u>	CAUSE # 46,350 DEWARD CUMMINGS	03/27/2019	05/28/2019	0.00	1,521.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					10,545.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	10,545.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1396800</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	05/01/2019	05/28/2019	0.00	10,545.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					3,742.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	3,742.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9507019</u>	CUST # 435577 DRY GROCERY / FROZEN	04/29/2019	05/28/2019	0.00	774.48	
<u>9511254</u>	CUST # 435577 DRY GROCERY / FROZEN	05/02/2019	05/28/2019	0.00	677.32	
<u>9514447</u>	CUST # 435577 DRY GROCERY / FROZEN	05/06/2019	05/28/2019	0.00	837.59	
<u>9518636</u>	CUST # 435577 DRY GROCERY / FROZEN	05/09/2019	05/28/2019	0.00	1,453.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC					2,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-133</u>	CAUSE # 17-133 DWAYNE KETCHUM	05/10/2019	05/28/2019	0.00	2,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>POSMA5</u>	POSTMASTER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51019</u>	10 ROLLS OF POSTAGE STAMPS	05/10/2019	05/28/2019	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					163.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	163.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21761</u>	BUSINESS CARDS - LETICIA NINO JP 4	03/01/2019	05/28/2019	0.00	66.00	
<u>21930</u>	AL DO SANTOS VET SERVICES - OFFICE SUPPLIES	04/29/2019	05/28/2019	0.00	25.52	
<u>21954</u>	NAME PLATE / KRISTIENNA ARANDA	05/10/2019	05/28/2019	0.00	71.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYDEL</u>	RAYMOND DELEON					39.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	39.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50919</u>	MILEAGE FOR 4/29 & 5/09/19	05/09/2019	05/28/2019	0.00	39.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REBDIA</u>	REBECCA DIAZ					19.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	19.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50619</u>	MILEAGE FOR 5/03/19	05/06/2019	05/28/2019	0.00	19.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					482.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	482.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091986923</u>	ACCT # 422MKTQ29 APRIL 2019	04/30/2019	05/28/2019	0.00	62.00	
<u>3091989637</u>	ACCT # 422NHLBG4 APRIL 2019	04/30/2019	05/28/2019	0.00	420.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					393.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	393.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32019</u>	CLE/ PROFESSIONAL TRAINING 3/28 - 29/19	05/13/2019	05/28/2019	0.00	393.35	
<u>IKONOF</u>	RICOH USA, INC.					890.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	890.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102120659</u>	ACCT # 505575-1010175A16 4/29 - 5/28/19	05/10/2019	05/28/2019	0.00	890.82	
<u>ROBHAE</u>	ROBERT A HAEDGE					510.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	510.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46491 / 47090</u>	CAUSE # 46491 / 47090 RAUSHANIQUE, TERRELL SHANN	04/18/2019	05/28/2019	0.00	510.00	
<u>ROBHAN</u>	ROBERT L HANNA					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	35 HOG TAILS	05/15/2019	05/28/2019	0.00	175.00	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,594.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	1,594.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107114430</u>	CUST # 13570 GRADER BLADE 5/8 X 6 X 7 HT	05/08/2019	05/28/2019	0.00	1,594.20	
<u>SCHSON</u>	SCHMIDT & SONS, INC					43.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	43.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0368803-IN</u>	CUST # 05-CALDCO BREAKAWAY OPW 3/4" SINGLE USE	05/13/2019	05/28/2019	0.00	43.00	
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					24.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	24.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19071</u>	CONSTABLE PRCT 3	04/26/2019	05/28/2019	0.00	12.00	
<u>19137</u>	CONSTABLE PRCT # 1	05/10/2019	05/28/2019	0.00	12.00	
<u>REDAUT</u>	SEAN MATTHEW MANN					105.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	105.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101071</u>	CUST # 2010 GREASE GUN	05/02/2019	05/28/2019	0.00	70.96	
<u>101255</u>	# 2010 HEADLIGHT BULB - LOW	05/09/2019	05/28/2019	0.00	34.97	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					65.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3908242V8363</u>	TRENTON W RICHARDSON / DOB: 10/04/92 DOS: 4/25/1	04/25/2019	05/28/2019	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SIGCRA</u>	SIGN CRAFTERS, INC.					337.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 337.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>57336</u>	ACCT # 9742 ACM 6 MM WITH DIRECT PRINTED GRAPHI	12/26/2018	05/28/2019	0.00	337.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					103.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 103.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>805432</u>	GOOP HOUSEHOLD ADHESIVE 3.7 OZ	04/03/2019	05/28/2019	0.00	6.90	
<u>805559</u>	ALUM TRIM CHANNEL 3/4 X 48	04/04/2019	05/28/2019	0.00	15.00	
<u>805743</u>	M-W WOOD FINISH " SEDONA RED"	04/05/2019	05/28/2019	0.00	51.20	
<u>806365</u>	ROUND ROD 3/8 X 36	04/11/2019	05/28/2019	0.00	22.35	
<u>806518</u>	FILTER HOSE WASHER	04/12/2019	05/28/2019	0.00	8.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					29.98
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 29.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69142</u>	FLUOR ORANGE MARKING SPY 203027	05/01/2019	05/28/2019	0.00	29.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.					39,489.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 39,489.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE35297</u>	CONTRACT SERVICE FOR JUNE 2019	05/02/2019	05/28/2019	0.00	39,489.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD					280.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-336</u>	CAUSE # 18-FL-336 A.D.	05/09/2019	05/28/2019	0.00	280.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12789</u>	ACCT # 2K130701CC STREAMING SERVICES FOR APRIL 21	04/30/2019	05/28/2019	0.00	575.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SYDMOO</u>	SYDNEY MOORE					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/21/2019 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-J-2743</u>	CAUSE # 19-J-2743 O.R.V.	05/03/2019	05/28/2019	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					6,484.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	6,484.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>313179992</u>	CUST # 043430 SYSCO DISHER STNLS SOLID GRN HNDL	01/19/2019	05/28/2019	0.00	33.36	
<u>313474969</u>	CUST # 043430 CAN & DRY	05/01/2019	05/28/2019	0.00	11.94	
<u>313474970</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/01/2019	05/28/2019	0.00	146.18	
<u>313474971</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	05/01/2019	05/28/2019	0.00	1,167.25	
<u>313480774</u>	CUST# 043430 SUPPLY & EQUIPMENT	05/03/2019	05/28/2019	0.00	335.33	
<u>313482350</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	05/03/2019	05/28/2019	0.00	1,504.10	
<u>313494678</u>	CUST# 043430 CHEMICAL & JANITORIAL	05/08/2019	05/28/2019	0.00	438.94	
<u>313494679</u>	CUST # 043430 DAIRY/POULTRY/FROZEN/CAN & DRY	05/08/2019	05/28/2019	0.00	1,072.06	
<u>313501441</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN	05/10/2019	05/28/2019	0.00	1,775.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					488.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	488.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5734</u>	92 PASSENGER / LIGHT TRUCK	05/07/2019	05/28/2019	0.00	488.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					1,029.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,029.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-110_6</u>	CAUSE # 18-FL-110 N.A.	05/09/2019	05/28/2019	0.00	588.00	
<u>18-FL-330_3</u>	CAUSE # 18-FL-330 T.G. & K.G.	05/09/2019	05/28/2019	0.00	441.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42019</u>	FARM TAGS ISSUED FOR APRIL 2019	05/06/2019	05/28/2019	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					4.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	4.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>169794</u>	SECURE SITE CCH NAME SEARCH	05/13/2019	05/28/2019	0.00	1.00	
<u>CRS-201901-163673</u>	1/31/19 SECURE SITE CCH NAME SEARCH	01/31/2019	05/28/2019	0.00	1.00	
<u>CRS-201902-165689</u>	2/07 - 2/12/19 SECURE SITE CCH NAME SEARCH	02/28/2019	05/28/2019	0.00	2.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SWTSU</u>	TEXAS JUSTICE COURT TRAINING CENTER					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45346</u>	AMY HORNE / FY_19 NEW COURT PERSONNEL SEMINAR	05/14/2019	05/28/2019	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PARWIL</u>	TEXAS PARKS & WILDLIFE DEPARTMENT					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42019</u>	PARKS & WILDLIFE STATE PORTIONS OF FINES 4/2019	05/03/2019	05/28/2019	0.00	255.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					30.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	30.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FILE # 131997534</u>	KRISTIANNA ARANDA	05/16/2019	05/28/2019	0.00	30.99	
<u>GONINO</u>	THE GONZALES INQUIRER					126.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	126.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11616</u>	3X3 TELECOMMUNICATIONS - BW	04/04/2019	05/28/2019	0.00	63.00	
<u>11617</u>	3X3 TELECOMMUNICATORS - BW	04/11/2019	05/28/2019	0.00	63.00	
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					2,440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	2,440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14,233</u>	CAUSE # 47,233 PAIGE MARIE WALLACE	04/18/2019	05/28/2019	0.00	305.00	
<u>17-142 / 18-280</u>	CAUSE #17-142 / 18-270 ALEXJANDRO FRANK GARZA	05/07/2019	05/28/2019	0.00	1,180.00	
<u>18-306</u>	CAUSE # 18-306 JAMES ALEXANDER HARE, JR.	05/07/2019	05/28/2019	0.00	655.00	
<u>2732-19CC</u>	CAUSE # 2732-19CC J.E.O.	05/03/2019	05/28/2019	0.00	300.00	
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,169.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	1,169.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287 10</u>	CAUSE # 17-FL-287 Z.M.R.	05/09/2019	05/28/2019	0.00	392.00	
<u>18-FL-118 11</u>	CAUSE # 18-FL-118 B.B.S.B.	05/09/2019	05/28/2019	0.00	336.00	
<u>18-FL-309 3</u>	CAUSE # 18-FL-309 ROBERTS	05/09/2019	05/28/2019	0.00	105.00	
<u>18-FL-474 2</u>	CAUSE # 18-FL-474 JUAREZ	05/09/2019	05/28/2019	0.00	245.00	
<u>19-FL-047 2</u>	CAUSE # 19-FL-047 G/M	05/09/2019	05/28/2019	0.00	91.00	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					87.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	87.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04-11</u>	04-11 2X2 H/W - TELECOMMUNICATOR	05/01/2019	05/28/2019	0.00	24.80	
<u>04-4</u>	04-4 2X2 H/W - TELECOMMUNICATOR	05/01/2019	05/28/2019	0.00	24.80	
<u>05012019</u>	SUBSCRIPTION RENEWAL 5/2019 - 4/2020	05/08/2019	05/28/2019	0.00	38.00	
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					927.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	927.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3004579191</u>	CUST # 63166 SERVICE DATE: 5/01 - 7/31/19	05/01/2019	05/28/2019	0.00	927.12	
<u>THYSS</u>	THYSSENKRUPP ELEVATOR					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2019	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50619</u>	CONTRACT # US33395 (C201US) 110 S. MAIN ST. LOCKH	05/06/2019	05/28/2019	0.00	505.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSTUR</u>	TOM LOFTUS, INC					587.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	587.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>951868</u>	CUST # 124201 ALAMO BOOM SERIAL # 00186	05/10/2019	05/28/2019	0.00	587.50	
<u>UNIFIR</u>	UNIFIRST CORPORATION					787.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	787.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2190479</u>	CUST # 222727 RTE # G6580 PRCT # 3	04/26/2019	05/28/2019	0.00	42.73	
<u>822 2192480</u>	CUST # 222727 RTE # F6140 SHERIFF'S	05/03/2019	05/28/2019	0.00	65.01	
<u>822 2192544</u>	CUST # 222727 RTE # F6110	05/03/2019	05/28/2019	0.00	238.97	
<u>822 2192900</u>	CUST # 222727 RTE # F2900 PRCT # 2	05/06/2019	05/28/2019	0.00	46.91	
<u>822 2194725</u>	CUST # 222727 RTE # F6140	05/10/2019	05/28/2019	0.00	65.01	
<u>822 2194789</u>	CUST # 222727 RTE # F6110 COURT HOUSE	05/10/2019	05/28/2019	0.00	238.97	
<u>822 2194987</u>	CUST # 222727 RTE # G6580 PRCT # 3	05/10/2019	05/28/2019	0.00	42.73	
<u>822 2195129</u>	CUST # 222727 RTE # F2900	05/13/2019	05/28/2019	0.00	46.91	
<u>WCKIRK</u>	W C KIRKENDALL					288.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	288.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50919</u>	MILEAGE / MEALS FOR 4/29,30,5/01, 2, 3, 6,7 & 8/19	05/09/2019	05/28/2019	0.00	288.04	
<u>WATGUA</u>	WATCHGUARD VIDEO					220.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	220.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ACCINV0017223 C</u>	CUST # CALDWELL COU1 DUP PMT	01/22/2019	01/22/2019	0.00	-31.60	
<u>ACCINV0019888</u>	CUST ID: CALDWELL COU1 VISTA HD, LOCKING MAGNET	04/26/2019	05/28/2019	0.00	252.00	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					598.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	324.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>840182103</u>	CUST # 1004742988 APRIL 2019	05/01/2019	05/28/2019	0.00	324.00	
Check					05/21/2019	196.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>840187652</u>	ACCT # 1000732986 APRIL 2019	05/01/2019	05/28/2019	0.00	196.00	
Check					05/21/2019	78.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>840294656</u>	ACCT # 1000732986 4/05 - 5/04/2019	05/04/2019	05/28/2019	0.00	78.89	
<u>WILROS</u>	WILLIAM ROSS					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/21/2019	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51519</u>	6 HOG TAILS	05/15/2019	05/28/2019	0.00	30.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					15.58
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			05/02/2019	05/28/2019	0.00	15.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>104650</u>	2 BOX - 12 X 3/4" SCREWS		05/02/2019	05/28/2019	0.00	15.58

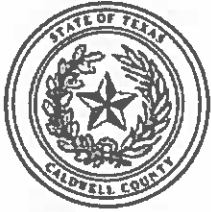
Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					8,273.22
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			05/21/2019			4,051.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>1615260</u>	4/30 - 5/29 CONTRACT # 010-0063777.001		05/10/2019	05/28/2019	0.00	4,051.11
Check			05/21/2019			171.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>1615444</u>	CUST# 76391 4/30 - 5/29 CONTRACT # 010-007639-001		05/10/2019	05/28/2019	0.00	171.00
Check			05/21/2019			4,051.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>32019</u>	2/28 - 3/29 CONTRACT # 010-0063777-001		03/11/2019	05/28/2019	0.00	4,051.11

Payment Summary

Bank Code	Type	Payable	Payment	Discount	Payment
AP BNK	Check	Count	Count		
		249	136	0.00	277,468.26
Packet Totals:		249	136	0.00	277,468.26

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-277,468.26
Packet Totals:		-277,468.26



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
GRAVES, HUMPHRIES, STAHL	50319	COLLECTIONS FOR APRIL 201	DUE TO GRAVES, HUMPHRIE	001-2835	2,183.27
GRAVES, HUMPHRIES, STAHL	50319	COLLECTIONS FOR APRIL 201	DUE TO GRAVES, HUMPHRIE	001-2835	3,275.57
GRAVES, HUMPHRIES, STAHL	50319	COLLECTIONS FOR APRIL 201	DUE TO GRAVES, HUMPHRIE	001-2835	2,229.36
GRAVES, HUMPHRIES, STAHL	50319	COLLECTIONS FOR APRIL 201	DUE TO GRAVES, HUMPHRIE	001-2835	602.06
NET DATA	42019	ITICETS FOR APRIL 2019	I TICKETS - NET DATA (neede	001-1281	888.00
TEXAS PARKS & WILDLIFE DE	42019	PARKS & WILDLIFE STATE PO	DUE TO PARKS & WILDLIFE D	001-2300	255.00
TEXAS AGRICULTURAL FINA	42019	FARM TAGS ISSUED FOR APR	DUE TO STATE - OTHER FEES	001-2865	225.00
					9,658.26
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	572062-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-2120-3110	72.00
					Department 2120 - COUNTY TREASURER Total:
					72.00
Department : 2130 - COUNTY AUDITOR					
JAN BOWER	52019	TRAINING 5/7 - 9/19	TRAINING	001-2130-4810	136.42
BARBARA A. GONZALES	5092019	CONFERENCE 5/7 - 9/19	TRAINING	001-2130-4810	125.97
					Department 2130 - COUNTY AUDITOR Total:
					262.39
Department : 2140 - TAX ASSESSOR - COLLECTOR					
REBECCA DIAZ	50619	MILEAGE FOR 5/03/19	TRANSPORTATION	001-2140-4260	19.72
					Department 2140 - TAX ASSESSOR - COLLECTOR Total:
					19.72
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	840182103	CUST # 1004742988 APRIL 2	PUBLICATIONS	001-3200-4315	324.00
WEST GROUP PAYMENT CEN	840187652	ACCT # 1000732986 APRIL	PUBLICATIONS	001-3200-4315	196.00
RENEE CASTILLO-DELACRUZ	32019	CLE/ PROFESSIONAL TRAINI	TRAINING	001-3200-4810	393.35
AMANDA MONTGOMERY	51319	CONTINUING EDUCATION 5	TRAINING	001-3200-4810	160.08
WEST GROUP PAYMENT CEN	840294656	ACCT # 1000732986 4/05 -	PUBLICATIONS	001-3200-4315	78.89
THE LULING NEWSBOY & SIG	05012019	SUBSCRIPTION RENEWAL 5/2	DUES & SUBSCRIPTIONS	001-3200-3050	38.00
DEWITT POTH & SON	571643-0	CUST # 77995 CRTDG, INK,	OFFICE SUPPLIES	001-3200-3110	259.77
					Department 3200 - DISTRICT ATTORNEY Total:
					1,450.09
Department : 3230 - DISTRICT JUDGE					
GRACE C. DUNCAN, OFFICIAL	31519	REIMBURSEMENT FOR MEAL	TRANSPORTATION	001-3230-4260	165.00
LEON TRANSLATIONS	19546	CASE: MARIA REMEDIOS SOL	ADULT - ATTY LITIGATION EX	001-3230-4080	450.00
RELX INC. DBA LEXISNEXIS	3091986923	ACCT # 422MKTQ29 APRIL	OFFICE SUPPLIES	001-3230-3110	-3.35
RELX INC. DBA LEXISNEXIS	3091986923	ACCT # 422MKTQ29 APRIL	OFFICE SUPPLIES	001-3230-3110	65.35
DEWITT POTH & SON	570895-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3230-3110	120.88
PHIL TURNER LAW PC	17-133	CAUSE # 17-133 DWAYNE K	ADULT - INDIGENT ATTORNE	001-3230-4160	2,250.00
GEORGE V. C. PARKER	19-019 / 19-020	CAUSE # 19-019 / 19-020 JE	ADULT - EXPERT WITNESS	001-3230-4150	1,850.00
GEORGE V. C. PARKER	19-063	CAUSE # 19-063 DANIEL HA	ADULT - EXPERT WITNESS	001-3230-4150	1,650.00
JANA CLIFT-WILLIAMS	18-FL-488 5	CAUSE # 18-FL-488 A.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
PAUL MATTHEW EVANS	2018-191	CAUSE # 2018-191 U. MARTI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.49
PAUL MATTHEW EVANS	2018-191	CAUSE # 2018-191 U. MARTI	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
THE LAW OFFICE OF TREY HI	17-142 / 18-280	CAUSE #17-142 / 18-270 ALE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	17-142 / 18-280	CAUSE #17-142 / 18-270 ALE	ADULT - INDIGENT ATTORNE	001-3230-4160	1,175.00
THE LAW OFFICE OF TREY HI	18-306	CAUSE # 18-306 JAMES ALEX	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	18-306	CAUSE # 18-306 JAMES ALEX	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
CLIFFORD W. MCCORMACK	2018-110	CAUSE # 2018-110 AARON V	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
DEWITT POTH & SON	571639-0	CUST# 12430 TRODAT 4912	OFFICE SUPPLIES	001-3230-3110	13.50
JANA CLIFT-WILLIAMS	17-FL-182 11	CAUSE # 17-FL-182 B.L.V. /	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
THE LAW OFFICES OF CARRIE	17-FL-287 10	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	392.00
JANA CLIFT-WILLIAMS	17-FL-347 8	CAUSE # 17-FL-347 A.L.G / Z	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ADAM D. ROWINS	17-FL-502 6	CAUSE # 17-FL-502 D,V,	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
ADAM D. ROWINS	18-FL-071 7	CAUSE # 18-FL-071 J.A.F. / K	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
JUDITH BOHR	18-FL-081 7	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	289.80
TAHLIA T. STEWART	18-FL-110 6	CAUSE # 18-FL-110 N.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	588.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICES OF CARRIE	18-FL-118 11	CAUSE # 18-FL-118 B.B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
THE LAW OFFICES OF CARRIE	18-FL-309 3	CAUSE # 18-FL-309 ROBERTS	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	18-FL-309 5	CAUSE # 18-FL-309 Z.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
ADAM D. ROWINS	18-FL-317 8	CAUSE # 18-FL-317 K.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	28.00
TAHLIA T. STEWART	18-FL-330 3	CAUSE # 18-FL-330 T.G. & K.	ADULT - INDIGENT ATTORNE	001-3230-4160	441.00
SUMMER BENFORD	18-FL-336	CAUSE # 18-FL-336 A.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
GLENN WILLIAMS	18-FL-356 2	CAUSE # 18-FL-356 K.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	18-FL-356 4	CAUSE # 18-FL-356 K.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
JANA CLIFT-WILLIAMS	18-FL-441 1	CAUSE # 18-FL-441 S.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
JANA CLIFT-WILLIAMS	18-FL-446 2	CAUSE # 18-FL-446 J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
JANA CLIFT-WILLIAMS	18-FL-448 6	CAUSE # 18-FL-448 P.G. & J.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
ADAM D. ROWINS	18-FL-474 2	CAUSE # 18-FL-474 I.L.J. / I.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
THE LAW OFFICES OF CARRIE	18-FL-474 2	CAUSE # 18-FL-474 JUAREZ	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
JANA CLIFT-WILLIAMS	18-FL-539 3	CAUSE # 18-FL-539 N.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
ADAM D. ROWINS	18-FL-539 4	CAUSE # 18-FL-539 N.C.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
THE LAW OFFICES OF CARRIE	19-FL-047 2	CAUSE # 19-FL-047 G/M	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
ADAM D. ROWINS	19-FL-047 3	CAUSE # 19-FL-047 J.G. & M.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
JANA CLIFT-WILLIAMS	19-FL-054 2	CAUSE # 19-FL-054 D.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
ADAM D. ROWINS	19-FL-074 2	CAUSE # 19-FL-074 A.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
ADAM D. ROWINS	19-FL-103 1	CAUSE # 19-FL-103 O.O., J. /	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
W C KIRKENDALL	50919	MILEAGE / MEALS FOR 4/29,	VISITING JUDGES	001-3230-4020	288.04
				Department 3230 - DISTRICT JUDGE Total:	15,683.71

Department : 3240 - COUNTY COURT LAW

PAUL MATTHEW EVANS	46,350	CAUSE # 46,350 DEWARD C	ADULT - ATTY LITIGATION EX	001-3240-4080	6.00
PAUL MATTHEW EVANS	46,350	CAUSE # 46,350 DEWARD C	ADULT - INDIGENT ATTORNE	001-3240-4160	1,515.00
DAVID MENDOZA	47,130	CAUSE # 47,130 ENRIQUE P	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	47,172	CAUSE # 47,172 APRIL WAL	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
COLIN WISE	47,215	CAUSE # 47,215 SARAH LAN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	47,215	CAUSE # 47,215 SARAH LAN	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
COLIN WISE	47,271	CAUSE # 47,271 JASON RYA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	47,271	CAUSE # 47,271 JASON RYA	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
COLIN WISE	47,166	CAUSE # 47,166 FRANK RA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	47,166	CAUSE # 47,166 FRANK RA	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
LARRY O. RASCO	47,167	CAUSE # 47,167 GARY RAM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LARRY O. RASCO	47,167	CAUSE # 47,167 GARY RAM	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
THE LAW OFFICE OF TREY HI	14,233	CAUSE # 47,233 PAIGE MARI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	14,233	CAUSE # 47,233 PAIGE MARI	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
LARRY O. RASCO	46,182	CAUSE # 46,182 JOSE VASQ	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LARRY O. RASCO	46,182	CAUSE # 46,182 JOSE VASQ	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
ROBERT A HAEDGE	46491 / 47090	CAUSE # 46491 / 47090 RAU	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
ROBERT A HAEDGE	46491 / 47090	CAUSE # 46491 / 47090 RAU	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LARRY O. RASCO	47,291	CAUSE # 47,291 PAULA SOS	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
DAVID MENDOZA	47145 / 47592	CAUSE # 47,145 / 47,592 W	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
DAVID MENDOZA	44,715	CAUSE # 44,715 IABIAN BA	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
BOVIK & MEREDITH P.C.	2682-18CC	CAUSE # 2682-18CC A.L.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
COLIN WISE	2598-16CC 2	CAUSE # 2598-16CC / 2623-1	ADULT - INDIGENT ATTORNE	001-3240-4160	150.00
CHERYL K BAILEY	6287	INTERPRETER: LARRY BARNE	JUVENILE - INDIGENT ATTOR	001-3240-4180	245.00
LARRY O. RASCO	19-J-2737	CAUSE # 19-J-2737 J.W.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
SYDNEY MOORE	19-J-2743	CAUSE # 19-J-2743 O.R.V.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
THE LAW OFFICE OF TREY HI	2732-19CC	CAUSE # 2732-19CC J.E.O.	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
				Department 3240 - COUNTY COURT LAW Total:	7,906.00

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

TEXAS JUSTICE COURT TRAIN	45346	AMY HORNE / FY_19 NEW C	TRAINING	001-3252-4810	150.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	150.00

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

POSTMASTER	51019	10 ROLLS OF POSTAGE STAM	POSTAGE	001-3253-3120	500.00
CARD SERVICE CENTER	51519	ACCT ENDS W/1237	OFFICE SUPPLIES	001-3253-3110	13.90
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	513.90

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	21761	BUSINESS CARDS - LETICIA NI	OFFICE SUPPLIES	001-3254-3110	66.00
RAYMOND DELEON	50919	MILEAGE FOR 4/29 & 5/09/1	TRANSPORTATION	001-3254-4260	39.81
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					105.81
Department : 4300 - COUNTY SHERIFF					
WATCHGUARD VIDEO	ACCINV0017223 C	CUST # CALDWELL COU1 DU	OPERATING SUPPLIES	001-4300-3130	-31.60
THE GONZALES INQUIRER	11617	3X3 TELECOMMUNICATORS -	OPERATING SUPPLIES	001-4300-3130	63.00
OFFICE DEPOT	302163793001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4300-3130	239.61
CHISHOLM TRAIL VETERINAR	17131	TOSCA - VET SERVICES	PROFESSIONAL SERVICES	001-4300-4110	392.42
OFFICE DEPOT	307398927001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4300-3130	224.19
OFFICE DEPOT	307617903001	ACCT # 43682634 STAPLER,	OPERATING SUPPLIES	001-4300-3130	59.99
WATCHGUARD VIDEO	ACCINV0019888	CUST ID: CALDWELL COU1	OPERATING SUPPLIES	001-4300-3130	252.00
THE GONZALES INQUIRER	11616	3X3 TELECOMMUNICATIONS	OPERATING SUPPLIES	001-4300-3130	63.00
THE LULING NEWSBOY & SIG	04-11	04-11 2X2 H/W - TELECOM	OPERATING SUPPLIES	001-4300-3130	24.80
THE LULING NEWSBOY & SIG	04-4	04-4 2X2 H/W - TELECOMM	OPERATING SUPPLIES	001-4300-3130	24.80
DONNA HOEHNE	50819	TRAINING 5/08/19	TRAINING	001-4300-4810	84.10
BRIAN BARRINGTON	919705	CATCH 2 GOATS ON LYTTON	OPERATING SUPPLIES	001-4300-3130	75.00
BRIAN BARRINGTON	919707	CATCH PAINT & SHETLAND P	OPERATING SUPPLIES	001-4300-3130	125.00
Department 4300 - COUNTY SHERIFF Total:					1,596.31
Department : 4310 - COUNTY JAIL					
SYSCO CENTRAL TEXAS, INC	313179992	CUST # 043430 SYSCO DISH	OPERATING SUPPLIES	001-4310-3130	33.36
GRUMBLES ELECTRIC CO.	18-1243	EMERGENCY CALL - FRONT P	REPAIRS & MAINTENANCE	001-4310-4510	1,223.62
GRAINGER	9155182265	ACCT # 841505548 CARTRID	REPAIRS & MAINTENANCE	001-4310-4510	564.14
SETON FAMILY OF HOSPITAL	3908242V8363	TRENTON W RICHARDSON /	EMPLOYEE PHYSICALS	001-4310-4135	65.00
ATCO INTERNATIONAL	10528753	CUST ID: 126786 SEEK N' DE	REPAIRS & MAINTENANCE	001-4310-4510	167.00
FERRIS JOSEPH PRODUCE, IN	108495	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	130.00
FERRIS JOSEPH PRODUCE, IN	108504	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	109.00
PFG-TEMPLE	9507019	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	774.48
FLOWERS BAKING CO. OF SA	2038382237	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	268.56
GRAINGER	9161361994	ACCT # 841505548 DFINIT P	REPAIRS & MAINTENANCE	001-4310-4510	269.80
GRAINGER	9161570305	ACCT # 841505548 PLUG AD	REPAIRS & MAINTENANCE	001-4310-4510	13.65
SYSCO CENTRAL TEXAS, INC	313474969	CUST # 043430 CAN & DRY	FOOD SUPPLIES	001-4310-3100	11.94
SYSCO CENTRAL TEXAS, INC	313474970	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	146.18
SYSCO CENTRAL TEXAS, INC	313474971	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,046.62
SYSCO CENTRAL TEXAS, INC	313474971	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	120.63
M.B. HAMMO ENTERPRISES,	6682	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	1,101.76
FERRIS JOSEPH PRODUCE, IN	108652	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	191.10
SYSCO CENTRAL TEXAS, INC	313501441	CUST # 043430 DAIRY/MEA	FOOD SUPPLIES	001-4310-3100	1,775.64
UNIFIRST CORPORATION	822 2194725	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
L & L SEPTIC AND PORTABLE	662541	WEEKEND SPECIAL EVENT U	REPAIRS & MAINTENANCE	001-4310-4510	682.50
CARD SERVICE CENTER	51519	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4310-3130	20.64
CARD SERVICE CENTER	51519	ACCT ENDS W/1237	MACHINERY AND EQUIPME	001-4310-5310	142.84
FERRIS JOSEPH PRODUCE, IN	108537	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	152.30
FARMER BROTHERS. CO.	69072901	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	465.24
PFG-TEMPLE	9511254	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	745.30
PFG-TEMPLE	9511254	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-67.98
ECOLAB	95848926	CUST # 2243692 FIBERGLAS	OPERATING SUPPLIES	001-4310-3130	36.02
SOUTHERN HEALTH PARTNE	BASE35297	CONTRACT SERVICE FOR JUN	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
MARK'S PLUMBING PARTS	INV001796169	CUST # 278898 FLOW CONT	REPAIRS & MAINTENANCE	001-4310-4510	31.70
ORKIN - AUSTIN COMMERC	183786433	ACCT # 29121597 SCH SVC 5	PROFESSIONAL SERVICES	001-4310-4110	292.27
FERRIS JOSEPH PRODUCE, IN	108544	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	160.55
SYSCO CENTRAL TEXAS, INC	313480774	CUST# 043430 SUPPLY & EQ	OPERATING SUPPLIES	001-4310-3130	335.33
SYSCO CENTRAL TEXAS, INC	313482350	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,286.82
SYSCO CENTRAL TEXAS, INC	313482350	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	217.28
UNIFIRST CORPORATION	822 2192480	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	108594	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	191.00
AERODYNAMICS AIRCONDITI	1168	KITCHEN UNIT - SERVICE CAL	REPAIRS & MAINTENANCE	001-4310-4510	1,070.00
FERRIS JOSEPH PRODUCE, IN	108607	ICEBERG LETTUCE EA	FOOD SUPPLIES	001-4310-3100	93.69
PFG-TEMPLE	9514447	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	837.59
FLOWERS BAKING CO. OF SA	2038382359	CUST # 0040078309 OBSOL S	FOOD SUPPLIES	001-4310-3100	171.36

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	108631	BANANAS 40 LB CASE	FOOD SUPPLIES	001-4310-3100	96.00
SYSCO CENTRAL TEXAS, INC	313494678	CUST# 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	438.94
SYSCO CENTRAL TEXAS, INC	313494679	CUST # 043430 DAIRY/POUL	FOOD SUPPLIES	001-4310-3100	1,032.08
SYSCO CENTRAL TEXAS, INC	313494679	CUST # 043430 DAIRY/POUL	OPERATING SUPPLIES	001-4310-3130	39.98
M.B. HAMMO ENTERPRISES,	6714	TOILET PAPER REGULAR / R	OPERATING SUPPLIES	001-4310-3130	617.94
MARK'S PLUMBING PARTS	INV001797411	CUST ID: 278898 ACORN D	REPAIRS & MAINTENANCE	001-4310-4510	340.26
FERRIS JOSEPH PRODUCE, IN	108646	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	50.80
PFG-TEMPLE	9518636	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,453.23
Department 4310 - COUNTY JAIL Total:					58,565.52
Department : 4321 - CONSTABLES - PCT 1					
JUBAL RAGSDALE	8265	HD DVR HAVIS FACE PLATE	MACHINERY AND EQUIPME	001-4321-5310	48.95
Department 4321 - CONSTABLES - PCT 1 Total:					48.95
Department : 4324 - CONSTABLES - PCT 4					
JOHN JUAREZ	42719	LONE STAR GUN RANGE	OFFICE SUPPLIES	001-4324-3110	-3.97
JOHN JUAREZ	42719	LONE STAR GUN RANGE	OFFICE SUPPLIES	001-4324-3110	55.00
Department 4324 - CONSTABLES - PCT 4 Total:					51.03
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	347154	# 786442 2 X COUNTING UN	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CENTRAL TEXAS AUTOPSY, P	12617	CTA 333-18: MARK MCGROT	AUTOPSY	001-6510-4123	2,100.00
XEROX CORPORATION	32019	2/28 - 3/29 CONTRACT # 01	RENTALS	001-6510-4610	3,995.00
XEROX CORPORATION	32019	2/28 - 3/29 CONTRACT # 01	RENTALS	001-6510-4610	56.11
CENTRAL TEXAS AUTOPSY, P	12710	CTA 375-18: CYNTHIA A. OT	AUTOPSY	001-6510-4123	2,100.00
CHARTER COMMUNICATION	0000426042819	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,579.16
CHARTER COMMUNICATION	0000426042819	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,827.49
SWAGIT PRODUCTIONS, LLC	12789	ACCT # 2K130701CC STREA	PROFESSIONAL SERVICES	001-6510-4110	575.00
RICOH USA, INC.	102120659	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	890.82
XEROX CORPORATION	1615260	4/30 - 5/29 CONTRACT # 010	RENTALS	001-6510-4610	3,995.00
XEROX CORPORATION	1615260	4/30 - 5/29 CONTRACT # 010	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1615444	CUST# 76391 4/30 - 5/29 C	RENTALS	001-6510-4610	171.00
CALDWELL COUNTY TAX ASS	TAG: 1088171	UNIT ROAD WATER TRUCK T	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1285584	SHERIFF 807 PATROL TAG: 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1285585	UNIT ROAD D5 TAG: 128558	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1285589	1606 TAG: 1285589 VIN: 516	MISCELLANEOUS	001-6510-4850	7.50
AT&T	5052019	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	6,370.65
Department 6510 - NON-DEPARTMENTAL Total:					31,746.34
Department : 6520 - BUILDING MAINTENANCE					
SIGN CRAFTERS, INC.	57336	ACCT # 9742 ACM 6 MM WI	JUVENILE DETENTION CTR.-L	001-6520-3580	337.84
SMITH SUPPLY CO.- LOCKHA	806365	ROUND ROD 3/8 X 36	BUILDING MAINTENANCE-LO	001-6520-3600	22.35
SMITH SUPPLY CO.- LOCKHA	806518	FILTER HOSE WASHER	BUILDING MAINTENANCE-LO	001-6520-3600	8.15
SCHMIDT FIRE & SAFETY CO.	19071	CONSTABLE PRCT 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	12.00
UNIFIRST CORPORATION	822 2190479	CUST # 222727 RTE # G6580	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
SMITH SUPPLY CO.- LOCKHA	805432	GOOP HOUSEHOLD ADHESIV	BUILDING MAINTENANCE-LO	001-6520-3600	6.90
DEALERS ELECTRIC	1860705-00	CUST # 134031 ADV ICN2P3	BUILDING MAINTENANCE-LO	001-6520-3600	341.84
CENTURY A/C SUPPLY	9769710	PICK TICKET # 7231062 985 S	BUILDING MAINTENANCE-LO	001-6520-3600	323.56
JOHN DEERE FINANCIAL	1904-013735	ACCT # 1-99 TRIPLE BEADIN	BUILDING MAINTENANCE-LO	001-6520-3600	440.75
JOHN DEERE FINANCIAL	1904-013757	CUST # 1-99 ROSETTE TRIM	CALDWELL CO. COURTHOUS	001-6520-5120	32.31
SMITH SUPPLY CO.- LOCKHA	805559	ALUM TRIM CHANNEL 3/4 X	CALDWELL CO. COURTHOUS	001-6520-5120	15.00
SMITH SUPPLY CO.- LOCKHA	805743	M-W WOOD FINISH " SEDON	CALDWELL CO. COURTHOUS	001-6520-5120	51.20
CAPITOL AUTO PARTS	07MD1399	CUST # L300 FILTER - HEAVY	GROUNDS UPKEEP	001-6520-4440	56.71
CENTRAL TEXAS REFUSE, INC	185296	ACCT # 185296 9675 HIGH	JP3 SIMON BUILDING-MAXW	001-6520-3500	108.42
THYSSENKRUPP ELEVATOR	3004579191	CUST # 63166	CALDWELL CO. COURTHOUS	001-6520-5120	927.12
SCHMIDT FIRE & SAFETY CO.	19137	CONSTABLE PRCT # 1	JP1/DRC BUILDING-LOCKHA	001-6520-3560	12.00
UNIFIRST CORPORATION	822 2194789	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
UNIFIRST CORPORATION	822 2194987	CUST # 222727 RTE # G6580	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
UNIFIRST CORPORATION	822 2195129	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
CARD SERVICE CENTER	51519	ACCT ENDS W/1237	GROUNDS UPKEEP	001-6520-4440	281.98
LOCKHART HARDWARE	28495 /1	CUST # 11239 ELBOW 90D E	BUILDING MAINTENANCE-LO	001-6520-3600	35.07

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	28506 /1	CUST # 11239 LED ACE A19	CALDWELL CO. COURTHOUS	001-6520-5120	23.97
UNIFIRST CORPORATION	822 2192544	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
LOCKHART HARDWARE	28526 /1	CUST # 11239 KNOB OVERS	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	3.98
THYSSENKRUPP ELEVATOR	50619	CONTRACT # US33395 (C201	REPAIRS & MAINTENANCE	001-6520-4510	505.00
UNIFIRST CORPORATION	822 2192900	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
CINTAS CORPORATION #86	4021521831	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
CENTURY A/C SUPPLY	9783128	PICK TICKET # 7242555 AIR F	JUDICIAL CENTER-LOCKHART	001-6520-3550	64.08
CENTURY A/C SUPPLY	9783128	PICK TICKET # 7242555 AIR F	JUDICIAL CENTER-LOCKHART	001-6520-3550	33.60
CENTURY A/C SUPPLY	9783128	PICK TICKET # 7242555 AIR F	BUILDING MAINTENANCE-LO	001-6520-3600	79.00
Department 6520 - BUILDING MAINTENANCE Total:					4,477.32
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20190430	BILLING ID: 1623451 APRIL	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
PRINTING SOLUTIONS	21954	NAME PLATE / KRISTIANNA	OFFICE SUPPLIES	001-6560-3110	71.50
CARD SERVICE CENTER	51519	ACCT ENDS W/1237	OFFICE SUPPLIES	001-6560-3110	250.00
TEXAS STATE NOTARY BURE	FILE # 131997534	KRISTIANNA ARANDA	OFFICE SUPPLIES	001-6560-3110	30.99
CARL R. OHLENDORF INSURA	16953	POLICY # CALDW01 POLICY #	OFFICE SUPPLIES	001-6560-3110	71.00
Department 6560 - COMMISSIONERS COURT Total:					473.49
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	21930	AL DO SANTOS VET SERVICES	OFFICE SUPPLIES	001-6570-3110	25.52
Department 6570 - VETERAN SERVICE OFFICER Total:					25.52
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CRS-201901-163673	1/31/19 SECURE SITE CCH N	OFFICE SUPPLIES	001-6580-3110	1.00
TEXAS DEPT. OF PUBLIC SAFE	CRS-201902-165689	2/07 - 2/12/19 SECURE SITE	OFFICE SUPPLIES	001-6580-3110	2.00
TEXAS DEPT. OF PUBLIC SAFE	169794	SECURE SITE CCH NAME SEA	OFFICE SUPPLIES	001-6580-3110	1.00
Department 6580 - HUMAN RESOURCES Total:					4.00
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	269905	PROJ # 070004-01-001 CALD	Professional Services	001-6600-4110	1,230.00
BOWMAN CONSULTING GR	269906	PROJ # 070004-14-004 COM	Professional Services	001-6600-4110	750.00
BOWMAN CONSULTING GR	269909	PROJ # 070004-71-002 FOX	Professional Services	001-6600-4110	520.00
BOWMAN CONSULTING GR	269910	PROJ # 070004-72-001 SIER	Professional Services	001-6600-4110	780.00
Department 6600 - ENG. & SUBDIVISION Total:					3,280.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000188248	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
JANET F. GRIGAR	30905	HATS / SHIRTS WITH CALDW	UNIFORMS	001-6640-3140	116.00
T7 ENTERPRISES, LLC	5734	92 PASSENGER / LIGHT TRUC	DISPOSAL FEES	001-6640-3151	488.50
Department 6640 - CODE INVESTIGATOR Total:					1,047.00
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL-19-008	PAYMENT # 92 LEASE	ANIMAL CONTROL EXPENSES	001-7600-4114	954.50
Department 7600 - ANIMAL CONTROL Total:					954.50
Department : 7620 - COUNTY WELFARE					
CITY OF LOCKHART	EMS 19-008	PAYMENT # 8 OF 12 1/2 EM	LOCKHART EMS	001-7620-4330	3,500.00
CITY OF LULING EMS	50819	EMERGENCY SERVICES CONT	LULING EMS	001-7620-4340	85,067.67
Department 7620 - COUNTY WELFARE Total:					88,567.67
Department : 8700 - COUNTY AGENT					
JULIE ZIMMERMAN	50919	APRIL MILEAGE, TCAA, LIVE	TRANSPORTATION	001-8700-4260	489.98
DEWITT POTH & SON	571983-0	CUST # 12430 POWERSTRIP,	OFFICE SUPPLIES	001-8700-3110	50.29
LELTON WAYNE MORSE	5/07/19	TRAVEL EXPENSE FORM 5/0	TRANSPORTATION	001-8700-4260	114.00
Department 8700 - COUNTY AGENT Total:					654.27
Fund 001 - GENERAL FUND Total:					227,601.30
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PATHMARK TRAFFIC PROD.	2275	24" .080 HI YELLOW/BLACK "	SIGNS	002-1101-3181	65.00
PETROLEUM TRADERS CORP	1396800	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	10,545.03
JOHN DEERE FINANCIAL	1905-032457	CUST # 1-99 1/4 SAE FLAT W	OPERATING SUPPLIES	002-1101-3130	35.16
LOCKHART HARDWARE	28470 /1	CUST 3	OPERATING SUPPLIES	002-1101-3130	50.93
SMITH SUPPLY CO.-LULING	69142	FLUOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	29.98
LOCKHART HARDWARE	28595 /1	CUST # 11239 PLUG SQUARE	OPERATING SUPPLIES	002-1101-3130	1.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SCHMIDT & SONS, INC	0368803-IN	CUST # 05-CALDCO BREAKA	FUEL	002-1101-3163	43.00
CARD SERVICE CENTER	51519	ACCT ENDS W/1237	CULVERT PIPE	002-1101-3116	69.00
WILSON RIGGIN	104650	2 BOX - 12 X 3/4" SCREWS	OPERATING SUPPLIES	002-1101-3130	15.58
JOHN DEERE FINANCIAL	1905-034031	CUST # 1-99 MARKING PAIN	OPERATING SUPPLIES	002-1101-3130	107.92
LOCKHART HARDWARE	28513 /1	CUST # 11239 2 X 8 X 16 #1	OPERATING SUPPLIES	002-1101-3130	348.11
LOCKHART HARDWARE	28517 /1	CUST # 11239 LB 2X8 STAR	OPERATING SUPPLIES	002-1101-3130	24.76
JOHN DEERE FINANCIAL	1905-036126	CUST # 1-99 LADDER 8' STE	OPERATING SUPPLIES	002-1101-3130	99.99
PATHMARK TRAFFIC PROD.	2342	S.O. # 2342 1 3/4" SQ POST	SIGNS	002-1101-3181	678.00
DOBIE SUPPLY, LLC	22967	SHEETING 6" X 50 YD (3m) HI	SIGNS	002-1101-3181	450.00
LOCKHART HARDWARE	28579 /1	CUST # 11239 PREMIUM ST	OPERATING SUPPLIES	002-1101-3130	22.75
Department 1101 - ADMINISTRATION Total:					12,587.20

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07MC3241	CUST # L310 SERPENTINE BE	SUPPLIES & SMALL TOOLS	002-1102-3136	41.07
O'REILLY AUTOMOTIVE, INC.	0642-261851	CUST # 188092 OIL SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	114.08
CAPITOL AUTO PARTS	07MC8405	CUST # L310 SERPENTINE BE	SUPPLIES & SMALL TOOLS	002-1102-3136	-41.07
TOM LOFTUS, INC	951868	CUST # 124201 ALAMO BOO	REPAIRS & MAINTENANCE	002-1102-4510	587.50
SEAN MATTHEW MANN	101071	CUST # 2010 GREASE GUN	SUPPLIES & SMALL TOOLS	002-1102-3136	70.96
LONGHORN INTERNATIONAL	R301006899:01	JOB # 1 12-00	REPAIRS & MAINTENANCE	002-1102-4510	3,936.31
LONGHORN INTERNATIONAL	X301045094:01	FLEET #D-3 ACCUMULATOR	SUPPLIES & SMALL TOOLS	002-1102-3136	549.59
LONGHORN INTERNATIONAL	X301045447.:01	# 106166 VALVE SOLENOID	SUPPLIES & SMALL TOOLS	002-1102-3136	110.45
ROMCO EQUIPMENT COMP	107114430	CUST # 13570 GRADER BLA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,594.20
LONGHORN INTERNATIONAL	X301045600:01	# 106166 CONNECTR, CONN	SUPPLIES & SMALL TOOLS	002-1102-3136	30.80
SEAN MATTHEW MANN	101255	# 2010 HEADLIGHT BULB - L	SUPPLIES & SMALL TOOLS	002-1102-3136	34.97
E & R SUPPLY CO., INC	216282	ACCT # 0023750 GREEN & B	SUPPLIES & SMALL TOOLS	002-1102-3136	589.50
Department 1102 - VEHICLE MAINTENANCE Total:					7,618.36

Department : 1103 - FLEET MAINTENANCE

1-800-RADIATOR & A/C	35308372	CUST # 300429287 KIT-4403	OPERATING SUPPLIES	002-1103-3135	266.00
CAPITOL AUTO PARTS	07MD0426	CUST # L10358 BENDIX PRE	OPERATING SUPPLIES	002-1103-3135	424.05
CAPITOL AUTO PARTS	07MD0427	CUST # L10358 ANCO CONT	OPERATING SUPPLIES	002-1103-3135	131.28
CAPITOL AUTO PARTS	07MD0511	CUST # L10358 JOHNSEN'S B	OPERATING SUPPLIES	002-1103-3135	24.52
INTERSTATE BATTERIES-MET	320034294	# 3810 MTP-66	OPERATING SUPPLIES	002-1103-3135	140.88
LOCKHART MOTOR CO.,INC.	T45585	CUST # 3810 SENSOR - EXHA	OPERATING SUPPLIES	002-1103-3135	662.96
LOCKHART MOTOR CO.,INC.	T45556	CUST # 3810 KIT - TPMS SEN	OPERATING SUPPLIES	002-1103-3135	124.18
LOCKHART MOTOR CO.,INC.	T45560	CUST # 3810 CABLE ASY - SE	OPERATING SUPPLIES	002-1103-3135	102.53
Department 1103 - FLEET MAINTENANCE Total:					1,876.40
Fund 002 - UNIT ROAD FUND Total:					22,081.96

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091989637	ACCT # 422NHLBG4 APRIL 2	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
Department 1000 - DEPARTMENTS - Header Total:					420.00
Fund 005 - LAW LIBRARY FUND Total:					420.00

Fund: 008 - RECORDS MANAGEMENT FUND

Department : 2000 - DIST CLERK EXPENSES

EDOC TECHNOLOGIES, INC.	18857	ANNUAL MAINTENANCE - { J	REPAIRS & MAINTENANCE	008-2000-4510	15,815.00
Department 2000 - DIST CLERK EXPENSES Total:					15,815.00
Fund 008 - RECORDS MANAGEMENT FUND Total:					15,815.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

WILLIAM ROSS	51519	6 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	30.00
ALFRED HILLHOUSE	51519	19 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	95.00
MARTIN RAY MARTINEZ	51519	3 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	15.00
ROBERT L HANNA	51519	35 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	175.00
LARRY LINDSEY	51519	25 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	125.00
GRADY KIEHN	51519	20 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	100.00
Leland Mercer	51519	7 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	35.00
CHAD WATTS	51519	62 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	310.00
Joe Smith	51519	7 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	35.00
KENNETH TODD SMITH	51519	16 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	80.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ADAM SIMMONS	51519	42 HOG TAILS	MISCELLANEOUS--OTHER	010-1000-4850	210.00
				Department 1000 - DEPARTMENTS - Header Total:	1,210.00
Department : 6650 - EMERG MGNT / HOMELAND SEC					
H2O PARTNERS, INC	113361	HAZARD MITIGATION ACTIO	PROFESSIONAL SERVICES-H	010-6650-4110	9,450.00
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	9,450.00
				Fund 010 - GRANT FUND Total:	10,660.00
Fund: 019 - ADR System Fund					
Department : 1000 - DEPARTMENTS - Header					
CENTRAL TEXAS ALTERNATIV	50319	FINE RESOLUTION FOR APRIL	Miscellaneous	019-1000-4850	890.00
				Department 1000 - DEPARTMENTS - Header Total:	890.00
				Fund 019 - ADR System Fund Total:	890.00
				Grand Total:	277,468.26

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	227,601.30
002 - UNIT ROAD FUND	22,081.96
005 - LAW LIBRARY FUND	420.00
008 - RECORDS MANAGEMENT FUND	15,815.00
010 - GRANT FUND	10,660.00
019 - ADR System Fund	890.00
Grand Total:	277,468.26

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	888.00
001-2120-3110	OFFICE SUPPLIES	72.00
001-2130-4810	TRAINING	262.39
001-2140-4260	TRANSPORTATION	19.72
001-2300	DUE TO PARKS & WILDLI	255.00
001-2835	DUE TO GRAVES, HUMP	8,290.26
001-2865	DUE TO STATE - OTHER	225.00
001-3200-3050	DUES & SUBSCRIPTIONS	38.00
001-3200-3110	OFFICE SUPPLIES	259.77
001-3200-4315	PUBLICATIONS	598.89
001-3200-4810	TRAINING	553.43
001-3230-3110	OFFICE SUPPLIES	196.38
001-3230-4020	VISITING JUDGES	288.04
001-3230-4080	ADULT - ATTY LITIGATIO	465.49
001-3230-4150	ADULT - EXPERT WITNES	3,500.00
001-3230-4160	ADULT - INDIGENT ATTO	11,068.80
001-3230-4260	TRANSPORTATION	165.00
001-3240-4080	ADULT - ATTY LITIGATIO	46.00
001-3240-4160	ADULT - INDIGENT ATTO	6,965.00
001-3240-4180	JUVENILE - INDIGENT AT	895.00
001-3252-4810	TRAINING	150.00
001-3253-3110	OFFICE SUPPLIES	13.90
001-3253-3120	POSTAGE	500.00
001-3254-3110	OFFICE SUPPLIES	66.00
001-3254-4260	TRANSPORTATION	39.81
001-4300-3130	OPERATING SUPPLIES	1,119.79
001-4300-4110	PROFESSIONAL SERVICE	392.42
001-4300-4810	TRAINING	84.10
001-4310-3100	FOOD SUPPLIES	10,975.32
001-4310-3130	OPERATING SUPPLIES	3,238.08
001-4310-4110	PROFESSIONAL SERVICE	39,781.61
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	4,362.67
001-4310-5310	MACHINERY AND EQUIP	142.84
001-4321-5310	MACHINERY AND EQUIP	48.95
001-4324-3110	OFFICE SUPPLIES	51.03
001-4325-4610	RENTALS	287.50
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	4,200.00
001-6510-4420	Telephone	4,579.16
001-6510-4425	FAX & INTERNET	13,198.14
001-6510-4610	RENTALS	9,164.04
001-6510-4850	MISCELLANEOUS	30.00
001-6520-3140	UNIFORMS	97.27
001-6520-3500	JP3 SIMON BUILDING-M	205.88
001-6520-3510	LULING ANNEX	93.82
001-6520-3540	L.W.SCOTT ANNEX-LOCK	3.98
001-6520-3550	JUDICIAL CENTER-LOCK	97.68
001-6520-3560	JP1/DRC BUILDING-LOC	12.00

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3580	JUVENILE DETENTION CT	337.84
001-6520-3600	BUILDING MAINTENANC	1,257.62
001-6520-4440	GROUNDS UPKEEP	338.69
001-6520-4510	REPAIRS & MAINTENAN	505.00
001-6520-5120	CALDWELL CO. COURTH	1,527.54
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	423.49
001-6570-3110	OFFICE SUPPLIES	25.52
001-6580-3110	OFFICE SUPPLIES	4.00
001-6600-4110	Professional Services	3,280.00
001-6640-3140	UNIFORMS	116.00
001-6640-3151	DISPOSAL FEES	488.50
001-6640-4610	RENTALS	442.50
001-7600-4114	ANIMAL CONTROL EXPE	954.50
001-7620-4330	LOCKHART EMS	3,500.00
001-7620-4340	LULING EMS	85,067.67
001-8700-3110	OFFICE SUPPLIES	50.29
001-8700-4260	TRANSPORTATION	603.98
002-1101-3116	CULVERT PIPE	69.00
002-1101-3130	OPERATING SUPPLIES	737.17
002-1101-3163	FUEL	10,588.03
002-1101-3181	SIGNS	1,193.00
002-1102-3136	SUPPLIES & SMALL TOO	3,094.55
002-1102-4510	REPAIRS & MAINTENAN	4,523.81
002-1103-3135	OPERATING SUPPLIES	1,876.40
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
008-2000-4510	REPAIRS & MAINTENAN	15,815.00
010-1000-4850	MISCELLANEOUS--OTHE	1,210.00
010-6650-4110	PROFESSIONAL SERVICE	9,450.00
019-1000-4850	Miscellaneous	890.00
	Grand Total:	277,468.26

Project Account Summary

Project Account Key	Expense Amount
None	277,468.26
Grand Total:	277,468.26

2. Approve County Purchase Orders in the amount of \$71,864.00; Backup: 7

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve County Purchase Orders in the amount of \$71,864.00

1. Costs:

Actual Cost or Estimated Cost \$ 71,864.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) _____

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 5/23/19



Caldwell County, TX

Payment Register

APPKT03112 - 5/28/19 purchase orders

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ABEAIR</u>	Vendor Name ABERNATHY AIR	Total Vendor Amount 8,900.00
---------------------------------------	-------------------------------------	--

Payment Type Check	Payment Number	Remittance Address A/C & HEATING SERVICES PO BOX 86 MAXWELL, Texas 78656	Payment Date 05/21/2019	Payment Amount 8,900.00
------------------------------	-----------------------	--	-----------------------------------	-----------------------------------

Payable Number <u>51319</u>	Description Air Conditioner Repair Court House	Payable Date 05/13/2019	Due Date 05/28/2019	Discount Amount 0.00	Payable Amount 8,900.00
---------------------------------------	--	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------

Vendor Number <u>CALTRA</u>	Vendor Name CALDWELL-TRAVIS SWCD	Total Vendor Amount 900.00
---------------------------------------	--	--------------------------------------

Payment Type Check	Payment Number	Remittance Address 1403 D BLACK JACK ST LOCKHART, Texas 78644	Payment Date 05/21/2019	Payment Amount 900.00
------------------------------	-----------------------	--	-----------------------------------	---------------------------------

Payable Number <u>51319</u>	Description 2019 Annual Donation	Payable Date 05/20/2019	Due Date 05/28/2019	Discount Amount 0.00	Payable Amount 900.00
---------------------------------------	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

Vendor Number <u>DATIMX</u>	Vendor Name DATABANK IMX, LLC	Total Vendor Amount 1,077.00
---------------------------------------	---	--

Payment Type Check	Payment Number	Remittance Address 2912 MOMENTUM PLACE CHICAGO, Illinois 60689-5329	Payment Date 05/21/2019	Payment Amount 1,077.00
------------------------------	-----------------------	--	-----------------------------------	-----------------------------------

Payable Number <u>MO43000380</u>	Description Canon Scanner Maintenance - County Clerk	Payable Date 05/06/2019	Due Date 05/28/2019	Discount Amount 0.00	Payable Amount 1,077.00
--	--	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------

Vendor Number <u>EDOTEC</u>	Vendor Name EDOC TECHNOLOGIES, INC.	Total Vendor Amount 9,080.00
---------------------------------------	---	--

Payment Type Check	Payment Number	Remittance Address ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	Payment Date 05/21/2019	Payment Amount 9,080.00
------------------------------	-----------------------	--	-----------------------------------	-----------------------------------

Payable Number <u>18856</u>	Description Annual Maintenance - (JULY 2019 - JUNE 2020)	Payable Date 05/01/2019	Due Date 05/28/2019	Discount Amount 0.00	Payable Amount 9,080.00
---------------------------------------	--	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------

Vendor Number <u>GUNCHE</u>	Vendor Name GUNN CHEVROLET, LTD	Total Vendor Amount 35,087.00
---------------------------------------	---	---

Payment Type Check	Payment Number	Remittance Address 16550 IH 35 N SELMA, Texas 78154-	Payment Date 05/21/2019	Payment Amount 35,087.00
------------------------------	-----------------------	---	-----------------------------------	------------------------------------

Payable Number <u>DM 19961</u>	Description 2019 CHEVROLET 1500 DOUBLE CAB	Payable Date 05/15/2019	Due Date 05/28/2019	Discount Amount 0.00	Payable Amount 35,087.00
--	--	-----------------------------------	-------------------------------	--------------------------------	------------------------------------

Vendor Number <u>DATPRE</u>	Vendor Name NBS HOLDINGS, LLC	Total Vendor Amount 16,170.00
---------------------------------------	---	---

Payment Type Check	Payment Number	Remittance Address 2214 CENTURY CENTER BLVD IRVING, Texas 75062-	Payment Date 05/21/2019	Payment Amount 16,170.00
------------------------------	-----------------------	---	-----------------------------------	------------------------------------

Payable Number <u>CAL4 2019</u>	Description County Clerk Book Preservation	Payable Date 05/17/2019	Due Date 05/28/2019	Discount Amount 0.00	Payable Amount 16,170.00
---	--	-----------------------------------	-------------------------------	--------------------------------	------------------------------------

Payment Register

APPKT03112 - 5/28/19 purchase orders

Vendor Number	Vendor Name						Total Vendor Amount
<u>TEXSTAR</u>	TEXAS STAR FIRE SYSTEMS, LLC						650.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		7433 PEABODY DRIVE		05/21/2019	650.00		
		AUSTIN, Texas 78729					
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51619</u>	2019 Annual FM 200 Inspection		05/20/2019	05/28/2019	0.00	650.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	7	7	0.00	71,864.00
Packet Totals:		<u>7</u>	<u>7</u>	<u>0.00</u>	<u>71,864.00</u>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-71,864.00
Packet Totals:		<u>-71,864.00</u>



Caldwell County, TX

Expense Approval Register

Packet: APPKT03112 - 5/28/19 purchase orders

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL-TRAVIS SWCD	51319	2019 Annual Soil & Water D	DONATIONS	001-6510-3200	900.00
Department 6510 - NON-DEPARTMENTAL Total:					900.00
Department : 6520 - BUILDING MAINTENANCE					
ABERNATHY AIR	51319	5 Ton Heat Pum w/ Crane In	CALDWELL CO. COURTHOUS	001-6520-5120	8,900.00
TEXAS STAR FIRE SYSTEMS, L	51619	2019 Annual FM200 & Relea	JUDICIAL CENTER-LOCKHART	001-6520-3550	650.00
Department 6520 - BUILDING MAINTENANCE Total:					9,550.00
Department : 8700 - COUNTY AGENT					
GUNN CHEVROLET, LTD	DM 19961	2019 Chevy Silverado	MACHINERY AND EQUIPME	001-8700-5310	35,087.00
Department 8700 - COUNTY AGENT Total:					35,087.00
Fund 001 - GENERAL FUND Total:					45,537.00
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
EDOC TECHNOLOGIES, INC.	18856	Civil Docket	SOFTWARE MAINTENANCE	003-3000-4520	2,183.65
EDOC TECHNOLOGIES, INC.	18856	Fee Collections	SOFTWARE MAINTENANCE	003-3000-4520	2,183.65
EDOC TECHNOLOGIES, INC.	18856	Imaging For Criinal & Civil Do	SOFTWARE MAINTENANCE	003-3000-4520	2,529.05
EDOC TECHNOLOGIES, INC.	18856	ANNUAL MAINTENANCE (JU	SOFTWARE MAINTENANCE	003-3000-4520	2,183.65
NBS HOLDINGS, LLC	CAL4_2019	Book Preservation Mariage R	BINDING	003-3000-5615	8,085.00
NBS HOLDINGS, LLC	CAL4_2019	Book Preservation Mariage R	BINDING	003-3000-5615	8,085.00
DATABANK IMX, LLC	MO43000380	Canon DR-G1100 Scanner M	BINDING	003-3000-5615	1,077.00
Department 3000 - COUNTY CLERK EXP Total:					26,327.00
Fund 003 - RECORDS PRESERVATION FUND Total:					26,327.00
Grand Total:					71,864.00

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	45,537.00
003 - RECORDS PRESERVATION FUND	26,327.00
Grand Total:	71,864.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-3200	DONATIONS	900.00
001-6520-3550	JUDICIAL CENTER LOCK	650.00
001-6520-5120	CALDWELL CO. COURTH	8,900.00
001-8700-5310	MACHINERY AND EQUIP	35,087.00
003-3000-4520	SOFTWARE MAINTENAN	9,080.00
003-3000-5615	BINDING	17,247.00
Grand Total:		71,864.00

Project Account Summary

Project Account Key	Expense Amount
None	71,864.00
Grand Total:	71,864.00

3. \$176,278.79 (Department of Motor Vehicles Fees-May 2019); Backup: 49

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept May 2019 payment for Texas Department of Motor Vehicles in the amount of \$176,278.79

1. Costs:

Actual Cost or Estimated Cost \$ 176,278.79

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

Name	Representing	Title
<hr/>		

(1)

(2)

(3)

3. Backup Materials:

None To Be Distributed 49 total # of backup pages
(including this page)

4. 

Signature of Court Member

5/23/19

Date



Total DMU \$176,278.79

RTS: County Funds Remittance - Internet Explorer

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Week/Month-To-Date Fees R...



Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACG017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
05/07/2019	05/04/2019	05/04/2019	77823.58	0.00
05/09/2019	05/07/2019	05/07/2019	493.00	0.00
05/10/2019	05/08/2019	05/08/2019	345.00	0.00
05/13/2019	05/09/2019	05/09/2019	514.00	0.00
05/14/2019	05/10/2019	05/10/2019	893.00	0.00
05/14/2019	05/11/2019	05/11/2019	43578.95	0.00
Totals:			176276.79	0.00

Enter Cancel

Unit: 025-DWV(CALDWELL COUNTY, CALDWELL COUNTY TAX)

POS Version 6.2.0 (12/11/2018)



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5/22/2019



RTS: County Funds Remittance - Internet Explorer

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Texas Department of Motor Vehicles | REGISTRATION ONLINE THROUGH THE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter;

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
05/14/2019	05/12/2019	05/12/2019	492.82	0.00
05/15/2019	05/13/2019	05/13/2019	284.00	0.00
05/16/2019	05/14/2019	05/14/2019	458.00	0.00
05/17/2019	05/16/2019	05/15/2019	283.00	0.00
05/20/2019	05/18/2019	05/18/2019	224.00	0.00
05/21/2019	05/17/2019	05/17/2019	313.00	0.00
Totals:			178276.79	0.00

Enter Cancel

WIN 025-DLAV, CALDWELL COUNTY, CALDWELL COUNTY MAY

POS Version 9.20 (12-11-2018)



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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
05/15/2019	05/13/2019	05/13/2019	0.00	0.00
05/16/2019	05/14/2019	05/14/2019	0.00	0.00
05/17/2019	05/16/2019	05/16/2019	28.00	0.00
05/20/2019	05/18/2019	05/18/2019	25.00	0.00
05/21/2019	05/17/2019	05/17/2019	0.00	0.00
05/21/2019	05/18/2019	05/18/2019	50931.41	0.00
Totals:			178276.79	0.00

Enter Cancel

User: 026-DLW/CALDWELL COUNTY, CALDWELL COUNTY I/A 4

POS Version 9.2.0 (12-11-2018)



10:30 AM 5/22/2019



DMV # 77,623.58

5/4/19

RTS: Funds Inquiry - Internet Explorer | https://its1.tx... | RTS: Funds Inquiry | Week/Month-To-Date Fees R...

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/04/2019	ADDONCRBF	05/07/2019	10400.00	
TXDOT	05/04/2019	ANTIQUES	05/07/2019	200.00	0.00
TXDOT	05/04/2019	AUTOVATE	05/07/2019	21.00	0.00
TXDOT	05/04/2019	BUYERS-TAG	05/07/2019	400.00	0.00
COUNTY	05/04/2019	CHILDSAFETY	05/07/2019	1644.00	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help



RTS: Funds Inquiry - Internet Explorer

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/04/2019	CRBFUND	05/07/2019	63237.18	0.00
COUNTY	05/04/2019	DELTRANSFER	05/07/2019	70.00	
TXDOT	05/04/2019	DELTRANSFER	05/07/2019	70.00	0.00
COUNTY	05/04/2019	DELTRNSCHTY	05/07/2019	787.50	
TXDOT	05/04/2019	DELTRNS EDUC	05/07/2019	160.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

LIST: 025-DLAVZ CALDWELL COUNTY, CALSHELL COUNTY N/A, V

POS Version 9.2.0 (12/11/2015)



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Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/04/2019	DELTRHSTXDOT	05/07/2019	597.50	0.00
TXDOT	05/04/2019	DISPARKCARD	05/07/2019	15.00	0.00
COUNTY	05/04/2019	DUFLRECEIPT	05/07/2019	2.00	
TXDOT	05/04/2019	END-HOMELESS	05/07/2019	1.00	0.00
TXDOT	05/04/2019	EVIDENCE-TSTNG	05/07/2019	10.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 026-0141 CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.20 (12-11-2018)

Start

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5/22/2019



RTS: Funds Inquiry - Internet Explorer

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/04/2019	INQUIRY	05/07/2019	10.00	
TXDOT	05/04/2019	INS	05/07/2019	620.00	0.00
TXDOT	05/04/2019	INSP-IRAP-2	05/07/2019	0.00	0.00
TXDOT	05/04/2019	INSP-TCEQ-1	05/07/2019	1914.00	0.00
TXDOT	05/04/2019	INSP-TCEQ-2	05/07/2019	58.00	0.00

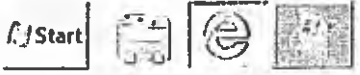
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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USER 025-DUAY CALDWELL COUNTY, CALDWELL COUNTY TXA/V

POS Version 9.20 (12-11-2015)



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5/22/2019



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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/04/2019	INSP-TCEQ-3	05/07/2019	23.00	0.00
TXDOT	05/04/2019	INSP-TCEQ-4	05/07/2019	33.00	0.00
TXDOT	05/04/2019	INSP-TERP	05/07/2019	220.00	0.00
TXDOT	05/04/2019	INSP-TMF-EMISS	05/07/2019	92.00	0.00
TXDOT	05/04/2019	INSP-TXMBLTY-1	05/07/2019	3349.60	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

LE 2F 025 SLASH CALDWELL COUNTY, CALDWELL COUNTY MAN POS Version 9.2.0 (12-11-2015)



10:50 AM 5/22/2019



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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/04/2019	INSP-TX/BLTY-2	05/07/2019	120.00	0.00
TXDOT	05/04/2019	INSP-TX/BLTY-3	05/07/2019	220.00	0.00
TXDOT	05/04/2019	INSP-TX/BLTY-4	05/07/2019	66.00	0.00
TXDOT	05/04/2019	INSP-TX/BLNE-1	05/07/2019	1606.00	0.00
TXDOT	05/04/2019	INSP-TX/BLNE-2	05/07/2019	11.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 025-DLAVY CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.20 (12-11-2018)



10:50 AM 5/22/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... | RTS: Funds Inquiry | Week/Month-To-Date Fees R...

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/04/2019	MBLTY-CLN-AIR	05/07/2019	33.00	0.00
TXDOT	05/04/2019	FHAUTOMATE	05/07/2019	587.00	0.00
COUNTY	05/04/2019	FHCNTYMAIN	05/07/2019	25.30	
COUNTY	05/04/2019	FHCNTYMPPTFEE	05/07/2019	181.50	
COUNTY	05/04/2019	FHCNTYTXO	05/07/2019	16.76	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

List 025-SLAVY CALDWELL COUNTY, CALDWELL COUNTY I/A/V

POS V6 5/21 9:20 (12-11-2013)



10:51 AM
5/22/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... | RTS: Funds Inquiry | Week/Month-To-Date Fees R...

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments: AGG024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05.04.2019	FHCNTYWALKN	05.07.2019	2423.60	
TXDOT	05.04.2019	FHDVWCOMP	05.07.2019	2343.85	0.00
TXDOT	05.04.2019	FHTXCCOMP	05.07.2019	-134.00	0.00
TXDOT	05.04.2019	FHTXCDISCHT	05.07.2019	-87.00	0.00
COUNTY	05.04.2019	REPLACEMENT1	05.07.2019	62.60	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
Enter Cancel Help				

USER 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAN | POS Version 5.20 (12-11-2018)

10:51 AM 5/22/2019



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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments AGC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/04/2019	REPLACEMENT1	05/07/2019	87.60	0.00
TXDOT	05/04/2019	SP-CAMPING	05/07/2019	22.00	0.00
TXDOT	05/04/2019	SP-HORNED TOAD	05/07/2019	22.00	0.00
TXDOT	05/04/2019	SP-PERSONALIZE	05/07/2019	23.75	0.00
TXDOT	05/04/2019	SP-PROFF	05/07/2019	22.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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USER: 025-DLAV CALDWELL COUNTY, CALDWELL COUNTY MA '1

POS Version 9.2.0 (12/11/2018)



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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/04/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/04/2019	SFCOMM	05/07/2019	6.50	
TXDOT	05/04/2019	SFDMVVF01	05/07/2019	513.72	0.00 ^
TXDOT	05/04/2019	SFDMVVF4	05/07/2019	23.00	0.00
TXDOT	05/04/2019	SPTXDMV	05/07/2019	0.75	0.00
TXDOT	05/04/2019	SPTXDOT	05/07/2019	45.00	0.00 v

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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LAG 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY TXA/N

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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05-04-2019	SFVNDCTFDS	05-07-2019	27.03	0.00 ^
TXDOT	05-04-2019	STATE PARKS	05-07-2019	15.00	0.00
COUNTY	05-04-2019	TRANSFER	05-07-2019	68.25	
TXDOT	05-04-2019	TRANSFER	05-07-2019	68.25	0.00
TXDOT	05-04-2019	VETERANS' FUND	05-07-2019	8.25	0.00 v

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 021-CLAY, CALDWELL COUNTY, CALDWELL COUNTY MAN POS Version 9.2.0 (12/11/2015)

10:51 AM 5/22/2019



DMV # 498.00

5/7/19

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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACCQ24

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/07/2019	REBULT-FEE1	05/02/2019	100.00	0.00
TXDOT	05/07/2019	REBULT-FEE2	05/02/2019	30.00	0.00
COUNTY	05/07/2019	TITLEAPPL	05/02/2019	230.00	
TXDOT	05/07/2019	TITLEAPPL	05/02/2019	158.00	0.00
TXDOT	05/07/2019	TITLECOVP	05/02/2019	230.00	0.00

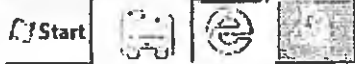
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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User: 02E-DLAWZ CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.2.0 (12-11-2015)



10:32 AM 5/22/2019



DMV \$ 345.00

5/18/19

RTS: Funds Inquiry - Internet Explorer | https://rts1.tx... | RTS: Funds Inquiry | Week/Month-To-Date Fees R...

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM
Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05-08-2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/08/2019	RESULT-FEE1	05/10/2019	60.00	0.00
TXDOT	05/08/2019	REBU'LT-FEE2	05/10/2019	16.00	0.00
COUNTY	05/08/2019	TITLEAPPL	05/10/2019	175.00	
TXDOT	05/08/2019	TITLEAPPL	05/10/2019	105.00	0.00
TXDOT	05/08/2019	TITLECOVP	05/10/2019	175.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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DMV \$514.00

5/19/19

Funds Details/Payments ACC024

Funds Report Date: 05/09/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	03/09/2019	REGU LT-FEE1	05/13/2019	100.00	0.00
TXDOT	03/09/2019	REGU LT-FEE2	05/13/2019	30.00	0.00
COUNTY	03/09/2019	TITLEAPPL	05/13/2019	240.00	
TXDOT	03/09/2019	TITLEAPPL	05/13/2019	144.00	0.00
TXDOT	03/09/2019	TITLECOVP	05/13/2019	240.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help



DMV # 698.00

5/10/19

Funds Details/Payments ACC024

Funds Report Date: 05/10/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/10/2019	REBU LT-FEE1	05/13/2019	100.00	0.00
TXDOT	05/10/2019	REBU LT-FEE2	05/14/2019	30.00	0.00
COUNTY	05/10/2019	TITLEAPPL	05/14/2019	355.00	
TXDOT	05/10/2019	TITLEAPPL	05/14/2019	213.00	0.00
TXDOT	05/10/2019	TITLECO'P	05/14/2019	355.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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DMV \$ 43,578.98 5/11/19

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments: AGC024

Funds Report Date: 05/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/11/2019	ADDONCRF	05/14/2019	8110.00	
TXDOT	05/11/2019	AUTOMATE	05/14/2019	15.00	4.50
TXDOT	05/11/2019	BUYERS-TAG	05/14/2019	710.00	95.00
COUNTY	05/11/2019	CHILDSAFETY	05/14/2019	1216.50	
TXDOT	05/11/2019	CRBFUND	05/14/2019	42491.35	12416.57

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2265771	05/08/2019	14992.52	DEPOSITED	05/08/2019

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

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Funds Details/Payments ACC024

Funds Report Date: 05/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/11/2019	DELTRANSFER	05/14/2019	50.00	
TXDOT	05/11/2019	DELTRANSFER	05/14/2019	50.00	2.00
COUNTY	05/11/2019	DELTRNSCNTY	05/14/2019	237.50	
TXDOT	05/11/2019	DELTRNS EDUC	05/14/2019	70.00	10.00
TXDOT	05/11/2019	DELTRNS TXDOT	05/14/2019	217.50	50.00

Payments

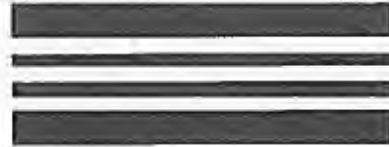
Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2295771	05/16/2019	14092.62	DEPOSITED	05/09/2019

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USER: 025-DLAVY CALDWELL COUNTY, CALDWELL COUNTY TXA 1 POS V01: 9.20 (12/11/2015)



10:59 AM 5/22/2019



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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2019	DISPARKCARD	05/14/2019	85.00	25.00
COUNTY	05/11/2019	DUFLECEIPT	05/14/2019	8.00	
TXDOT	05/11/2019	END-HOMELESS	05/14/2019	2.00	2.00
TXDOT	05/11/2019	EVIDENCE-TSTNG	05/14/2019	1.00	1.00
COUNTY	05/11/2019	INQUIRY	05/14/2019	6.00	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2263771	05/08/2019	14992.62	DEPOSITED	05/09/2019

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User: 02E-CLAW\CLAWELL COUNTY, CALDWELL COUNTY\AA\N

POS Version 9.20 (12-11-2018)



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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2019	INS	05/14/2019	739.00	159.00
TXDOT	05/11/2019	INSP-TCEQ-1	05/14/2019	140.00	368.00
TXDOT	05/11/2019	INSP-TCEQ-2	05/14/2019	23.00	8.00
TXDOT	05/11/2019	INSP-TCEQ-3	05/14/2019	14.00	8.00
TXDOT	05/11/2019	INSP-TCEQ-4	05/14/2019	14.00	4.00
TXDOT	05/11/2019	INSP-TCEQ-5	05/14/2019	14.00	4.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2285771	06/03/2019	14892.52	DEPOSITED	06/08/2019

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118 075-DLBY CALDWELL COUNTY, CALDWELL COUNTY MAY POS Version 8.20 (12/11/2018)



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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACQ024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2019	INSP-TERP	05/14/2019	120.00	10.00
TXDOT	05/11/2019	INSP-TX/F-EMISS	05/14/2019	60.00	20.00
TXDOT	05/11/2019	INSP-TX/BLTY-1	05/14/2019	2420.00	693.00
TXDOT	05/11/2019	INSP-TX/BLTY-2	05/14/2019	236.50	21.60
TXDOT	05/11/2019	INSP-TX/BLTY-3	05/14/2019	120.00	10.00

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2295771	05/08/2019	1380232	DEPOSITED	05/08/2019

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User: 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAN POS Version 9.2.0 (12/11/2015)

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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2019	INSP-TXMBLTY-4	05/14/2019	24.60	7.00
TXDOT	05/11/2019	INSP-TXONLINE-1	05/14/2019	1412.00	382.00
TXDOT	05/11/2019	INSP-TXONLINE-2	05/14/2019	7.00	2.40
TXDOT	05/11/2019	MBLTY-CLN-A/R	05/14/2019	14.00	4.00
TXDOT	05/11/2019	CRGAN DONOR	05/14/2019	6.00	1.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2203771	05/09/2019	1492.67	DEPOSITED	05/08/2019

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USER: 02E-DLAN, CALDWELL COUNTY, CALDWELL COUNTY /A/M POS Version 9.20 (12/11/2018)

RJStart 11:00 AM 5/22/2019



RTS: Funds Inquiry - Internet Explorer

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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2019	FHAUTOMATE	03/14/2019	417.00	110.00
COUNTY	05/11/2019	FHCNTYVALIN	03/14/2019	41.40	
COUNTY	05/11/2019	FHCNTYTNFPTFEE	03/14/2019	193.00	
COUNTY	05/11/2019	FHCNTYTXO	03/14/2019	13.00	
COUNTY	05/11/2019	FHCNTYVALIGN	03/14/2019	1757.20	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2285771	05/08/2019	14002.62	DEPOSITED	05/08/2019

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USER 026-DLAV CALDWELL COUNTY, CALDWELL COUNTY TXA 'N

POS Version 9.2.0 (12-11-2015)

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments AGC024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2019	FHDVINGCOMP	05/14/2019	1732.00	478.20
TXDOT	05/11/2019	FHTXCCOMP	05/14/2019	-104.00	-48.00
TXDOT	05/11/2019	FHTXCCDISCIT	05/14/2019	-52.00	-24.00
COUNTY	05/11/2019	REPLACEMENT1	05/14/2019	62.00	
TXDOT	05/11/2019	REPLACEMENT1	05/14/2019	27.00	28.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2205771	05/08/2019	14002.52	DEPOSITED	05/08/2019

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USER 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY 11/11

POS Version 9.20 (12-11-2015)



11:00 AM 5/22/2019



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Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/11/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2019	SFCLOLY-DN	05/14/2019	1.00	1.00 ^
COUNTY	05/11/2019	SFCOMM	05/14/2019	4.50	
TXDOT	05/11/2019	SPTXDOT	05/14/2019	22.50	10.00
TXDOT	05/11/2019	STATE PARKS	05/14/2019	15.00	5.00
COUNTY	05/11/2019	TRANSFER	05/14/2019	93.75	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2298771	05/08/2019	14992.52	DEPOSITED	05/08/2019

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LIB: 025-CLAW, CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 6.2.0 (12/11/2015)

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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACG024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/11/2010	SPTXDOT	05/14/2010	22.50	10.00 ^
TXDOT	05/11/2010	STATE PARKS	05/14/2010	5.00	5.00
COUNTY	05/11/2010	TRANSFER	05/14/2010	83.75	
TXDOT	05/11/2010	TRANSFER	05/14/2010	83.75	11.25 v
TXDOT	05/11/2010	VETERANS' FUND	05/14/2010	20.80	10.00

Funds Report Date: 05/11/2010

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date
2205771	05/03/2010	14992.52	DEPOSITED	05/08/2010

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LIB# 025-CLAV CALDWELL COUNTY, CALDWELL COUNTY, TX

POS Ver: 9.20 (12/11/2013)

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DMV \$ 492.82

5/12/19

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACG024

Funds Report Date: 05/12/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/12/2019	ADDONCHBF	05/14/2019	20.00	
COUNTY	05/12/2019	CHILDSAFETY	05/14/2019	3.00	
TXDOT	05/12/2019	CR3FUND	05/14/2019	435.92	0.00
TXDOT	05/12/2019	HS	05/14/2019	2.00	0.00
TXDOT	05/12/2019	FHAUTOMATE	05/14/2019	1.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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USER: 016-CLAW\ CALDWELL COUNTY, CALDWELL COUNTY \MANV

POS Version 9.2.0 (12-11-2015)



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RTS: Funds Inquiry - Internet Explorer

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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/12/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/12/2019	CRBFUND	05/14/2019	25.02	0.00 ^
TXDOT	05/12/2019	INS	05/14/2019	2.00	0.00
TXDOT	05/12/2019	FHAUTOMATE	05/14/2019	1.00	0.00
COUNTY	05/12/2019	FHCNTYWALKIN	05/14/2019	4.80	0.00
TXDOT	05/12/2019	FHDVCOMP	05/14/2019	3.80	0.00 v

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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USER: 025-CLAY, CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.20 (12/11/2015)



11:02 AM 5/22/2019



DMV \$264.00

5/13/19

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/13/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/13/2019	TITLEAPPL	05/15/2019	165.00	
TXDOT	05/13/2019	TITLEAPPL	05/15/2019	99.00	0.00
TXDOT	05/13/2019	TITLECOVP	05/15/2019	165.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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LIB: 026-DLAV CALDWELL COUNTY, CALDWELL COUNTY TX '19 POS Version 9.20 (12/11/2015)

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DMV \$ 458.00

5/14/19

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACC024

Funds Report Date: 05/14/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/14/2019	REGULT-FEE1	05/18/2019	100.00	0.00
TXDOT	05/14/2019	REGULT-FEE2	05/18/2019	30.00	0.00
COUNTY	05/14/2019	TITLEAPPL	05/18/2019	205.00	0.00
TXDOT	05/14/2019	TITLEAPPL	05/18/2019	123.00	0.00
TXDOT	05/14/2019	TITLECOMP	05/18/2019	205.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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Unit: 025-5141 CALDWELL COUNTY, CALDWELL COUNTY MAN POS Version 9.20 (12/11/2013)

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DMV \$ 288.00

5/15/19

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds:Details/Payments:ACC024

Funds Report Date: 05/15/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/15/2019	TITLEAPPL	05/17/2019	160.00	
TXDOT	05/15/2019	TITLEAPPL	05/17/2019	109.00	0.00
TXDOT	05/15/2019	TITLECOMP	05/17/2019	160.00	0.00

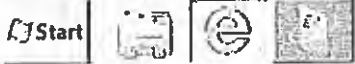
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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User: 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 2.20 (12-11-2013)



10:41 AM 5/22/2019



DMV \$ 224.00

5/16/19

RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry Week/Month-To-Date Fees R...

Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACG024

Funds Report Date: 05/16/2019					
Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/15/2019	TITLEAPPL	05/20/2019	140.00	
TXDOT	05/15/2019	TITLEAPPL	05/20/2019	84.00	0.00
TXDOT	05/16/2019	TITLECOVP	05/20/2019	140.00	0.00

Payments					
Trace No	Payment Date	Payment Amount	Status	Rec'd Date	

Enter Cancel Help

USER 025-CLAW CALDWELL COUNTY, CALDWELL COUNTY TXA-N

POST Version 9.2.0 (12/11/2015)



10:42 AM 5/22/2019



DMV \$ 313.00

5/17/19

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments AGC024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/17/2019	REBULT-FEE1	05/21/2019	40.00	0.00
TXDOT	05/17/2019	REBULT-FEE2	05/21/2019	15.00	0.00
COUNTY	05/17/2019	TITLEAPPL	05/21/2019	155.00	
TXDOT	05/17/2019	TITLEAPPL	05/21/2019	93.00	0.00
TXDOT	05/17/2019	TITLECOVP	05/21/2019	155.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

138. 025-DLAV, CALDWELL COUNTY, CALDWELL COUNTY/AA/1

POS Ver 11m 820 (12-11-2015)



10:42 AM 5/22/2019



DMV \$ 50,981.41

5/18/19

RTS: Funds Inquiry - Internet Explorer

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments AGC024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/18/2019	ADDONCRBF	05/21/2019	6450.00	
TXDOT	05/18/2019	ANTIQUE9	05/21/2019	50.00	0.00
TXDOT	05/18/2019	APPREHCROT	05/21/2019	-2.22	0.00
TXDOT	05/18/2019	AUTOMATE	05/21/2019	19.00	0.00
TXDOT	05/18/2019	BUYERS-TAG	05/21/2019	418.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 026-CLAY, CALDWELL COUNTY, CALDWELL COUNTY MA...

POS Version 9.2.0 (12/11/2015)



10:44 AM 5/22/2019



Funds Details/Payments ACC024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/18/2019	CHILDSAFETY	05/21/2019	1027.50	
TXDOT	05/18/2019	CRBFUND	05/21/2019	41914.11	0.00
COUNTY	05/18/2019	DELTRANSFER	05/21/2019	70.00	
TXDOT	05/18/2019	DELTRANSFER	05/21/2019	70.00	0.00
COUNTY	05/18/2019	DELTRNSCNTY	05/21/2019	425.00	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help



RTS: Funds Inquiry - Internet Explorer

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACG024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/18/2019	DELTRNSEDUC	05/21/2019	70.00	0.00
TXDOT	05/18/2019	DELTRNSTXCOT	05/21/2019	355.00	0.00
TXDOT	05/18/2019	DISPARKCARD	05/21/2019	25.00	0.00
COUNTY	05/18/2019	DUFLRECEIPT	05/21/2019	4.00	
TXDOT	05/18/2019	END-HOMELESS	05/21/2019	1.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 025-DLAV\ CALDWELL COUNTY, CALDWELL COUNTY IAA\

POS Version 9.20 (12/11/2018)



10:45 AM 5/22/2019



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REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACC024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/18/2019	INQUIRY	05/21/2019	10.00	
TXDOT	05/18/2019	INS	05/21/2019	530.00	0.00
TXDOT	05/18/2019	INSP-LIRA-2	05/21/2019	2.00	0.00
TXDOT	05/18/2019	INSP-TCEQ-1	05/21/2019	1074.00	0.00
TXDOT	05/18/2019	INSP-TCEQ-2	05/21/2019	62.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 025-CLAY, CALDWELL COUNTY, CALDWELL COUNTY MAN | POS Version 2.20 (12/11/2015)

Start | 10:45 AM 5/22/2019



RTS: Funds Inquiry - Internet Explorer

https://rts1.tx... RTS: Funds Inquiry Week/Monthly To-Date Fees R...



Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/18/2019					
Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/18/2019	INSP-TCEC-3	05/21/2019	12.50	0.00
TXDOT	05/18/2019	INSP-TCEC-4	05/21/2019	26.00	0.00
TXDOT	05/18/2019	INSP-TERP	05/21/2019	200.00	0.00
TXDOT	05/18/2019	INSP-TIF-EMISS	05/21/2019	50.00	0.00
TXDOT	05/18/2019	INSP-TX/BLTY-1	05/21/2019	1379.50	0.00

Payments				
Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

LIST: 025-DLAK CALDWELL COUNTY, CALDWELL COUNTY IAKY

POS Version 9.20 (12-11-2015)



10:46 AM 5/22/2019



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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments/ACG024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/18/2019	INSF-TXMBLTY-2	05/21/2019	247.25	0.00
TXDOT	05/18/2019	INSF-TXMBLTY-3	05/21/2019	203.00	0.00
TXDOT	05/18/2019	INSF-TXMBLTY-4	05/21/2019	42.50	0.00
TXDOT	05/18/2019	INSF-TXONLINE-1	05/21/2019	1110.00	0.00
TXDOT	05/18/2019	INSF-TXONLINE-2	05/21/2019	0.25	0.00

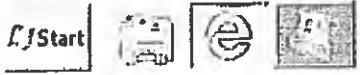
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

Unit: 025-0141X CALDWELL COUNTY, CALDWELL COUNTY TXA**

POS Version 5.20 (12-11-2013)



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Texas Department of Motor Vehicles
KEEPING TEXAS GO. HELPING TEXAS GROW.

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments: ACC024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/18/2019	MELTY-CLN-AIR	05/21/2019	28.00	0.00
TXDOT	05/18/2019	ORGAN DONOR	05/21/2019	1.00	0.00
TXDOT	05/18/2019	PHAUTO:ATE	05/21/2019	347.00	0.00
COUNTY	05/18/2019	FHCNTY:WALIR	05/21/2019	32.20	
COUNTY	05/18/2019	FHCNTY:PFYFEE	05/21/2019	175.75	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Data

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USER: 018-DLAW CALDWELL COUNTY, CALDWELL COUNTY MA...

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5/22/2019



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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments AGC024

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/18/2019	FHCNTYTRFEE	05/21/2019	13.00	
COUNTY	05/18/2019	FHCNTYWALKIN	05/21/2019	1444.40	
TXDOT	05/18/2019	FHDVCCMP	05/21/2019	1481.85	0.00
TXDOT	05/18/2019	FHTXCCOL/P	05/21/2019	-104.00	0.00
TXDOT	05/18/2019	FHTXCDISCT	05/21/2019	-52.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments AGG024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/18/2019	S=TX MASON'S	05/21/2019	22.00	0.00
TXDOT	05/18/2019	S=TX RIFLE AS	05/21/2019	22.00	0.00
TXDOT	05/18/2019	S=CLOLY-CN	05/21/2019	5.00	0.00
COUNTY	05/18/2019	S=COMM	05/21/2019	7.00	
COUNTY	05/18/2019	S=COMMVP	05/21/2019	1.50	

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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User: 026-CLAW CALDWELL COUNTY, CALDWELL COUNTY MAN | POS Version 9.20 (12-11-2015)

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments ACC024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/18/2019	SFDMV:FD1	05/21/2019	434.66	0.00
TXDOT	05/18/2019	SFDMV:F6	05/21/2019	23.00	0.00
TXDOT	05/18/2019	SPTXGVW	05/21/2019	2.25	0.00
TXDOT	05/18/2019	SPTXDOT	05/21/2019	35.17	0.00
TXDOT	05/18/2019	SFVND0:FD6	05/21/2019	22.68	0.00

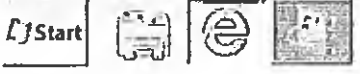
Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

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USER: 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAIN

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RTS: Funds Inquiry - Internet Explorer

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Texas Department of Motor Vehicles

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments:ACG024

Funds Repon Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/18/2019	FHCNTYTXD	05/21/2019	13.00	^
COUNTY	05/18/2019	FHCNTYVALKIM	05/21/2019	1444.40	
TXDOT	05/18/2019	FHDWCOMP	05/21/2019	1481.85	0.00
TXDOT	05/18/2019	FHTXCCOMP	05/21/2019	-104.00	0.00 v
TXDOT	05/18/2019	FHTXCDISCT	05/21/2019	-52.00	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

USER: 026-CLAW\ CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 8.20 (12/11/2018)



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RTS: Funds Inquiry - Internet Explorer

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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments AGC024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
TXDOT	05/18/2019	SFVND35FC6	05/21/2019	22.60	0.00 ^
TXDOT	05/18/2019	STATE PARKS	05/21/2019	10.00	0.00
COUNTY	05/18/2019	TRANSFER	05/21/2019	73.75	
TXDOT	05/18/2019	TRANSFER	05/21/2019	73.75	0.00
TXDOT	05/18/2019	VETERANS' FUND	05/21/2019	3.00	0.00 v

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 026-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 9.2.0 (12/11/2015)



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Texas Department of Motor Vehicles REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Details/Payments-ACC024

Funds Report Date: 05/18/2019

Receiving Entity	Reporting Date	Funds Category	Due Date	Amount Due	Amount Paid
COUNTY	05/18/2019	REPLACEMENT1	05/21/2019	52.50	0.00
TXDOT	05/18/2019	REPLACEMENT1	05/21/2019	73.50	0.00
TXDOT	05/18/2019	SP-COMM CRDT	05/21/2019	-1.50	0.00
TXDOT	05/18/2019	SP-PERSONALIZE	05/21/2019	116.25	0.00
TXDOT	05/18/2019	SP-RATTLESHAKE	05/21/2019	1.83	0.00

Payments

Trace No	Payment Date	Payment Amount	Status	Rec'd Date

Enter Cancel Help

User: 02F-CLAV% CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 8.2.0 (12.11.2015)



10:47 AM 5/22/2019

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

Julie Zimmerman's 2019 commissioner's court reports

April 2019

- 1 – meetings and office
- 2 – Ceremony for former 4-H youth, Master Gardener (MG) Board meeting
- 3 – Office and MG class
- 4 – Office and Luling Foundation Farm visit
- 5 – Beef and Forage field day at LFF, Ag committee meeting
- 8 – office and site visit
- 9 - office and site visit
- 10-11 – County Ag Agent Association Meeting
- 12-13 Livestock judging contest – Fredericksburg
- 15 – Conference calls, webinar sound check, Luling Foundation Scholarship judge, 4-H council
- 16 – Webinar at Luling Foundation Farm
- 17 – half sick day, MG class
- 18 – Healthy Streams, Healthy Lawns program
- 19 – county holiday
- 20 – MG class
- 22 – off sick
- 23 – Texas county futures forum issues ID, Leadership advisory board meeting
- 24 – MG class, ranchers leasing program
- 25 – site visit, meetings and office
- 26 – plant sale set up, meet with multi-county group for program planning
- 27 – MG plant sale
- 29 – sick
- 30 – half sick day, office

Social media outreach

Instagram 18 posts, 575 followers
Facebook posts 11, 690 followers
4-H Blog & ag blog – 19 posts

Emails, phone calls, texts – 846

My master volunteer reach - 426

2 articles in local newspapers with readership of 15,000



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

Name: Elsie Lacy Title: County Extension Agent-FCH

County: Caldwell Month: April 2019

DATE	Monthly Activities/Travel	MILES	MEALS	LODGING
1-	Hosted District TEEA 10 Cultural Arts Spring meeting-Lockhart	0		
2	Learn Grow Eat Go-Prairie Lea	28		
3	EEA Lockhart Meeting-Lockhart	0		
4	EEA Luling Meeting (Sandra Simi's house)-Maxwell 78658	23		
5	Met with Bastrop agent to set up for Child Care Training-Lockhart	0		
6	Child Care Training (Weekend Event)-Lockhart	0		
8	Lockhart SHAC Meeting-Lockhart (Evening Event)	0		
9	Learn Grow Eat Go-Prairie Lea	28		
10	Food Handlers- Master Gardeners-Lockhart (Evening Event)	0		
15	Judging Luling Foundation Scholarship-Luling	30		
15	4-H Council Meeting- Lockhart (Evening Event)			
16	EEA Council Meeting-Lockhart	0		
16	Learn Grow Eat Go-Prairie Lea	28		
16	Go Texans Interviews- Luling Foundation -Luling	30		
20	County Duds to Dazzle Training-Lockhart (Weekend Event)	0		
22	Meeting with Bob Bullock museum coordinator-Austin	0		
23	Learn Grow Eat Go-Prairie Lea 78661	29		
23	LAB meeting Lockhart (Evening Event)	0		
23	Texas Communities Future Forum-Lockhart (Evening Event)	0		
24	Fashion Show Committee Uvalde (Rode with Travis County Agent)	0		
25	Share the Fun Committee Uvalde 78801	297		
26	Food Handlers Class-Lockhart (Evening Event)	0		
27	Luling Health Fair Luling 78648 (Weekend Event)	29		
29	Duds to Dazzle after school training-Lockhart (Evening Event)	0		
30	FCS Committee Meeting-Lockhart	0		
30	4-H Managers Training-Lockhart	0		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		522		

CURRENT MONTHS CONTACTS							
Extension Office Visits by Clientele	Site Visits Farm, Home, Project Ranch, Business, Etc.	Telephone	Mail	Total Individual Contacts	Total Contact Hours in Group Methods	Media News Articles, TV/Radio, Etc	Newsletters Written
22	3	59	213	302	177	6	1

MAJOR PLANS FOR NEXT MONTH

DATE	ACTIVITY
1-3	District 10 Spring Roundup Fredericksburg
1	EEA Lockhart Meeting-Lockhart
3	EEA Luling Meeting
6	4-H Council Meeting-Elections-Lockhart
7	Food Preservation Class water bath canning-Callahan's-Austin
7	Luling 4-H Club meeting
8	Hallie Randall Water Fair training-
8	4-H Tech Changemakers meeting
9	Caldwell County Scholarship Committee Bylaws meeting
13	Lockhart SHAC Meeting
14	Food Preservation Class pressure canning-Callahan's-Austin
14	Food Preservation Class 101 for Master Gardeners Meeting
16	Luling Foundation Field Day
16	Lockhart Scholarship Awards Banquet
17	4-H Tech Changemakers Program
20-22	vacation
21	EEA Council Meeting
28	Spring Administration Meeting
28	Gonzales Water Fair
30	CCJLS Board Meeting

PAGE 2 of 2

I hereby certify this is a true and correct report of activities, travel, and other expenses incurred by me in performance of official duties for the month shown.

Date: May 2019

Signed:

Hsie M. Lacy

Texas A&M AgriLife Extension Service * The Texas A&M University System, College Station, Texas

5. Accept January-April 2019 Departmental Report from Constable, Precinct 2; Backup: 3

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to accept January-April 2019 Departmental Report from Constable, Precinct 2

1. Costs:

Actual Cost or Estimated Cost \$ NONE

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) _____

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 5/23/19

CONSTABLE TOM WILL

Caldwell County PCT.2
505 E. Fannin, Suite #2
Luling, Texas 78648
512-995-0272



DEPARTMENTAL REPORTING

REPORT DATE	REPORT TYPE	PREPARED BY
5/18/2019	MONTHLY STATS	Constable Tom Will

SUMMARY

Update on monthly 2019 stats that reflect the department ongoing work.

CIVIL OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
JANUARY 2019	6		6	
FEBRUARY 2019	7	4	8	1
MARCH 2019	7	1	6	1
April 2019	8	2	6	2

CIVIL / WRITS OVERVIEW

MONTH	RECEIVED	ATTEMPTS	SERVED	RETURNED
JANUARY 2019	1		1	
FEBRUARY 2019	2	1	2	
MARCH 2019	1		1	
April 2019	1		1	

WARRANTS OVERVIEW

MONTH	ATTEMPTS	EXECUTED	PAID	BOOKED	COURT APPEARANCE
JANUARY 2019		1		1	
FEBRUARY 2019					
MARCH 2019					
April 2019					

ARREST OVERVIEW

MONTH	MISDEMEANOR	FELONY	INVESTIGATIONS
JANUARY 2019		2	On going
FEBRUARY 2019	1		On going
MARCH 2019			
April 2019		1	On going

GENERAL OVERVIEW

MONTH	COURT HOURS	ADMIN HOURS	SPECIAL EVENTS	CASE REPORTING	OTHER AGENCY ASSIST
JANUARY 2019		90		1	
FEBRUARY 2019	11	75	3	1	5
MARCH 2019	7	80	3		6
April 2019	5		2	2	5

TRAFFIC OVERVIEW

MONTH	CITATIONS	WARNINGS	VIOLATIONS
JANUARY 2019			
FEBRUARY 2019	78	58	62
MARCH 2019	26	41	29
April 2019	43	48	24

- 6. Requesting approval to conduct a budget transfer in the amount of \$783,598.32 be transferred to line item 013-1101-5310 for C.O. equipment purchase for Freightliner of Austin; Backup: 2**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Requesting approval to conduct a budget transfer in the amount of \$783,598.32 be transferred to line item 013-1101-5310 for C.O. equipment purchase from Freightliner of Austin.

1. **Costs:**

Actual Cost or **Estimated Cost** \$ 783598.32

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4.  _____
Signature of Court Member

_____ 5/23/19 _____
Date

**Commissioners Court-Tuesday May 28, 2019
County Purchasing Department
Freightliner Equipment Budget Line Item**

Discussion Items:

The County Purchasing Department is requesting to the Commissioner's Court after approval of purchase of Freightliner Equipment at our previous Commissioner's Court, that a budget transfer be conducted to account 013-1101-5310 in the amount of \$783,598.32 to process payment when invoices arrive.

Notable Budget Items: \$783,598.32 which will be funded through the C.O. (certificate of obligation) funds.

Department Head Signature:

 5/21/19

SPECIAL PRESENTATION

**Presentation from Tricia Schneider,
Development Director of CASA of Central
Texas, Inc; Backup: 30**

CASA of Central Texas, Inc.



- ▶ Court
- ▶ Appointed
- ▶ Special
- ▶ Advocates



CASA

Court Appointed Special Advocates

FOR CHILDREN

CASA OF CENTRAL TEXAS, INC.

How did CASA begin?

- ▶ 1977 in Seattle, WA
- ▶ Judge David Soukup wanted volunteers to help make his decision easier
- ▶ In 1985, CASA of Central Texas began in Comal County
- ▶ By 1996, CASA expanded into Caldwell, Guadalupe, and Hays
- ▶ CASA now serves the entire US



CASA Programs in Texas

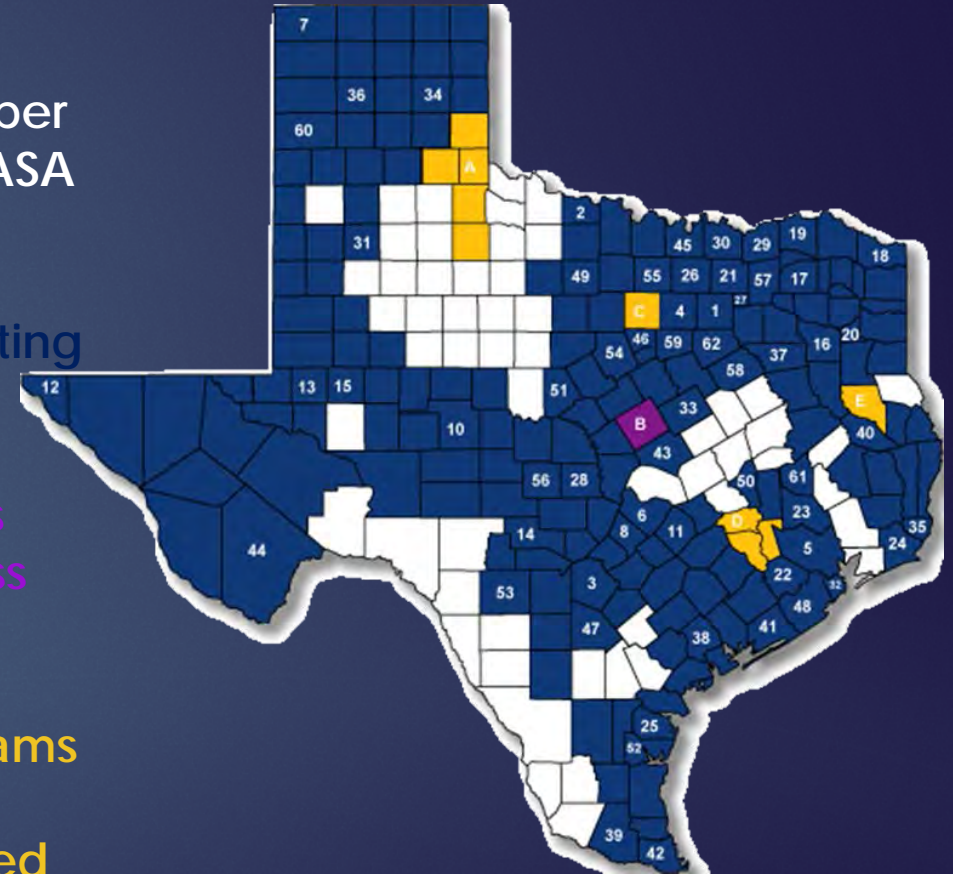


▶ 72 programs state-wide, serving 217 counties

▶ 10,856 volunteers

(Fiscal Year 2018)

- County with number indicates active CASA programs
- Expansion of existing programs
- **Affiliate Programs**
Serving children less than 2 years old
- **Provisional Programs**
CASA non-profit formation completed



Over 30 Years Being the Voice for Child Victims

Facilities



San Marcos Office
111 E. San Antonio St., 2nd floor
(temporary)



New Braunfels Office (HQ1)
1619 E. Common St., Ste. 301



Training & Support Center (HQ2)
2725 Hunter Rd., San Marcos
(projected by Dec. 2019)

Over 30 Years Being the Voice for Child Victims

Mission Statement



CASA of Central Texas, Inc. advocates for abused and neglected children in the courts, in schools, and in the community by recruiting, training, and supporting community volunteers.

Over 30 Years Being the Voice for Child Victims

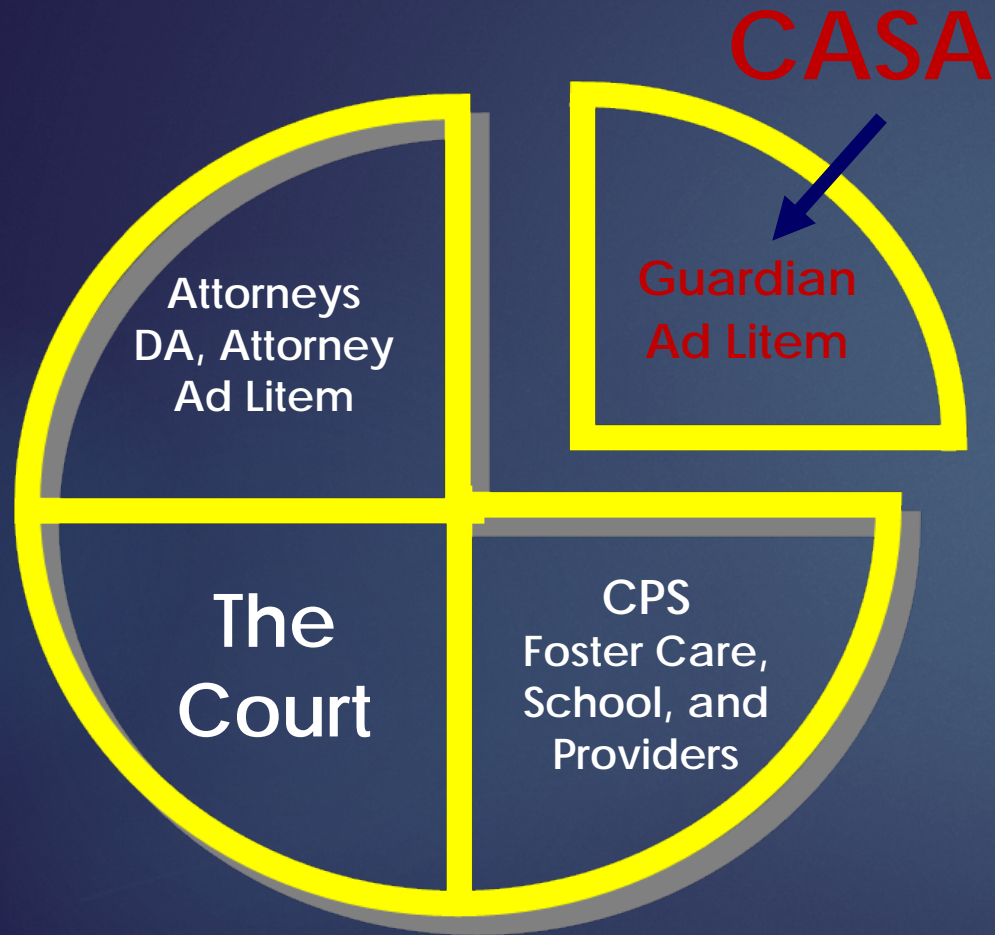
Vision Statement

We envision a world where every child thrives in a safe, stable, and loving home.



Over 30 Years Being the Voice for Child Victims

CASA Completes the Circle



Over 30 Years Being the Voice for Child Victims

Guardian ad Litem (GAL)

- ▶ Court-ordered representation in suits affecting parent-child relationship (SAPCR)
- ▶ Appointed by the Court to represent best interests of the child
- ▶ Adult having competence, training, and expertise determined by the Court to be sufficient to represent best interest of the child



- ▶ A CASA said, "That makes me feel complete when I have seen that the child has been placed in a safe and permanent home and that the child is happy in that home."

Over 30 Years Being the Voice for Child Victims

Powers & Duties of GAL for Child

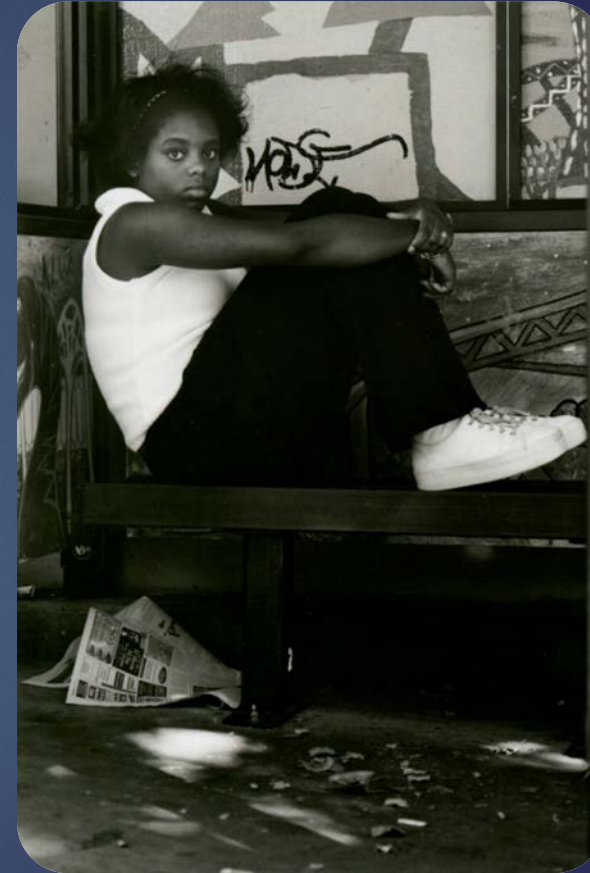


- ▶ Conduct investigation to determine best interest of child
- ▶ Report findings to the Court
 - ▶ Written court report
 - ▶ Testimony
- ▶ Ensure representation of the child's best interest

A State Crisis in Texas

- ▶ **54** children a day are removed from their home.
- ▶ **60,000** children in custody of Texas Department of Family and Protective Services (TDFPS) / Child Protective Services (CPS)
- ▶ **30,126** children served by **10,856** CASA volunteers

(2018)



Over 30 Years Being the Voice for Child Victims

CASA of Central Texas, Inc.



Serves Caldwell, Comal,
Guadalupe, and Hays Counties

- ▶ 1,223 Confirmed Victims
- ▶ 1,216 Children in State Care
- ▶ 261 Advocates
- ▶ 597 Children Served

(2018)

Over 30 Years Being the Voice for Child Victims

A Caldwell County Crisis

- ▶ 153 confirmed victims*
- ▶ 151 children in State care*
- ▶ 4 Advocates**
- ▶ 21 children served by CASA**

*TDFPS data, 2018 **CASA data, 2018



Over 30 Years Being the Voice for Child Victims

CASA – A Good Investment

- ▶ Volunteer-based, 21 paid staff
- ▶ 501(c)3 organization, funded through:
 - ▶ Individual donations, civic, corporate
 - ▶ Federal, State, County, and City grants
 - ▶ Private foundation grants
- ▶ CASA saves tax payers more than \$32.7 million annually in Texas
- ▶ CASA of Central Texas Budget
 - ▶ 85% for program support
 - ▶ 10% for administration
 - ▶ 5% for fundraising



Over 30 Years Being the Voice for Child Victims

CASA's Effectiveness

Texas Senate Jurisprudence Committee reported:



“Texas Courts depend heavily on Court Appointed Special Advocate (CASA) volunteers to provide effective and efficient guardian ad litem and volunteer advocate service for children in Child Protective Services (CPS) cases.”

Over 30 Years Being the Voice for Child Victims

CASA's Effectiveness

Children who have CASAs are:



- ▶ More likely to end up with family
- ▶ Less likely to be bounced from one place to another
- ▶ Less likely to get stuck in long-term foster care

Over 30 Years Being the Voice for Child Victims

How can YOU help?

- ▶ Serve as a Child Advocate
- ▶ Serve as a Board Member
- ▶ Serve on the Wing Society
 - ▶ Support community outreach, fundraising activities, advocate appreciation (welcome receptions, social functions)
- ▶ Contribute your time, talent, money, or in-kind donation (gifts may be designated to program services, capital campaign, endowment)
- ▶ Find, follow, like CASA on social media:

@casacentex.org



CASA website/ mailing list:

www.casacentex.org



Over 30 Years Being the Voice for Child Victims

Upcoming Training & Outreach in Caldwell County

- ▶ CASA Training
 - ▶ July 13-27, Saturdays, 9AM - 3PM (location TBD)
- ▶ “Voices” Information Sessions
 - ▶ Tuesday, June 4 at 6pm, Clark Library in Lockhart, and will continue the first Tuesday of each month during Summer
- ▶ Street banners – June 1-22



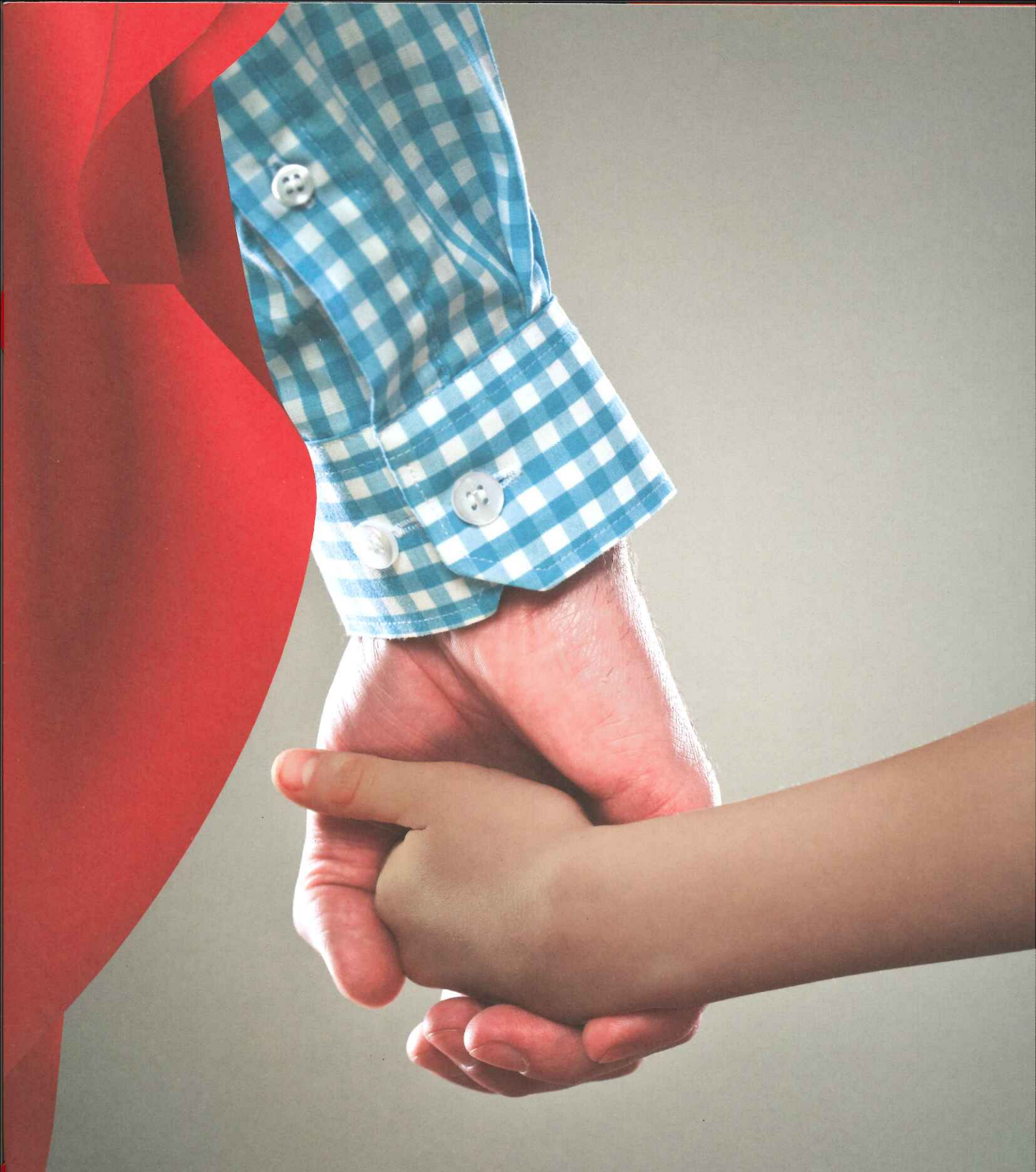
Over 30 Years Being the Voice for Child Victims

Children are our future...



*Help them
achieve a
brighter one!*

www.casacentex.org



SUPERHERO

CAPITAL CAMPAIGN

BUILD

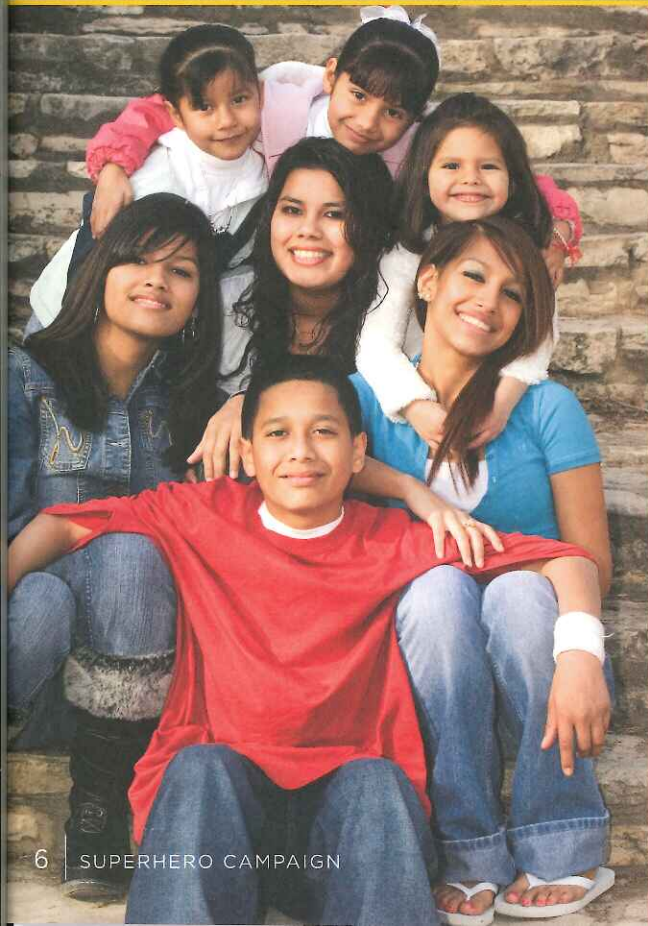
CASA OF CENTRAL TEXAS

SUPERHEROES CAPE AND MASK OPTIONAL. KIND HEART ESSENTIAL.

CASA SUPERHERO CAMPAIGN SEEKS TO RAISE 2.5 MILLION DOLLARS

“Central Texas cities and counties top the lists of fastest growing in the state and the U.S. As the population increases and as people become more aware of the need to report child abuse, the number of children who are being removed from unsafe homes is rising dramatically. The community’s children need strong advocates and this new facility will help train and support more volunteers so that every child who has been abused or neglected has a CASA and a safe, permanent home.”

JO ANNE GERMER, CASA PAST BOARD PRESIDENT

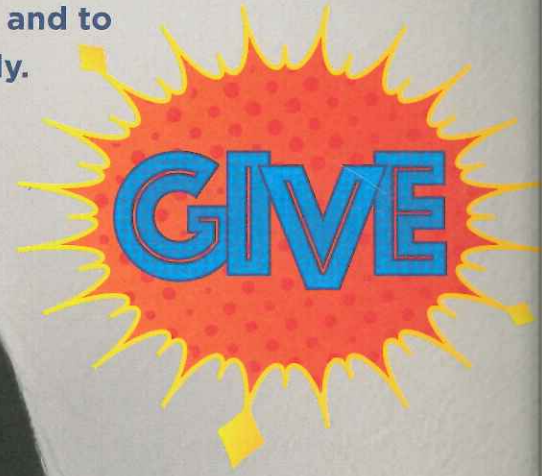


JIM

Single-handedly held a family together and didn't let go.

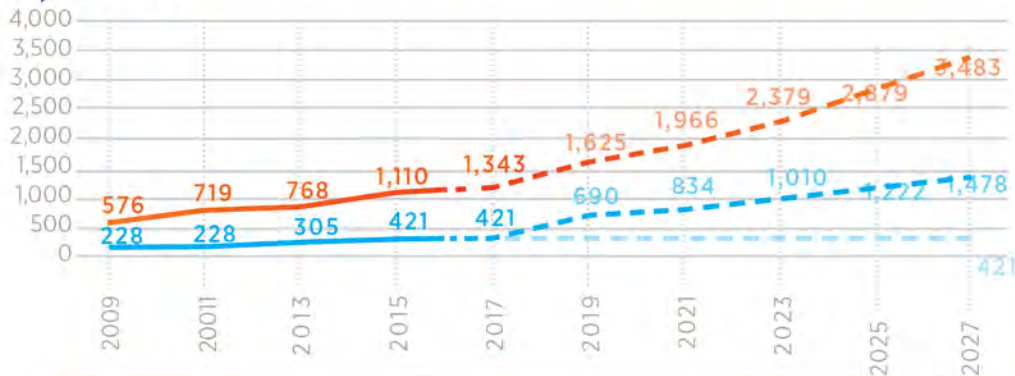
Jim was a CASA volunteer for eight years. His work with a family of seven children exemplifies his devoted spirit. When the children of this family were removed from their home, they were divided among three foster families. A sister older than 18 stayed out of the system but remained in contact with her younger siblings. Jim monitored the care and well-being of all children and in addition to his court responsibilities, he actively worked to keep them connected as a family. Every month for five years he hosted dinners, picnics, and other opportunities to bring and keep the children together. The kids said this was the first picture they had ever taken together.

MOTHERS AND FATHERS ARE SUPPOSED TO BE A CHILD'S HEROES—defenders of health, protectors of innocence and providers of love, food, clothing and shelter. Sometimes they're not. **When natural heroes fall from grace, supernatural heroes must step in. Please be that hero. Join the fight to make sure that every child has the right to be treated with dignity, to be safe, and to thrive in the embrace of a loving family.**





WHAT HAPPENS WHEN WE EXPAND OUR SERVICES



- Number of confirmed victims of child abuse
- Projected number of confirmed victims of child abuse
- Number of children served by CASA
- Projected number of children served by CASA with expansion
- Projected number of children served by CASA without expansion

WE ENVISION A WORLD WHERE
EVERY CHILD THRIVES IN A SAFE,
STABLE AND LOVING HOME.



CASA

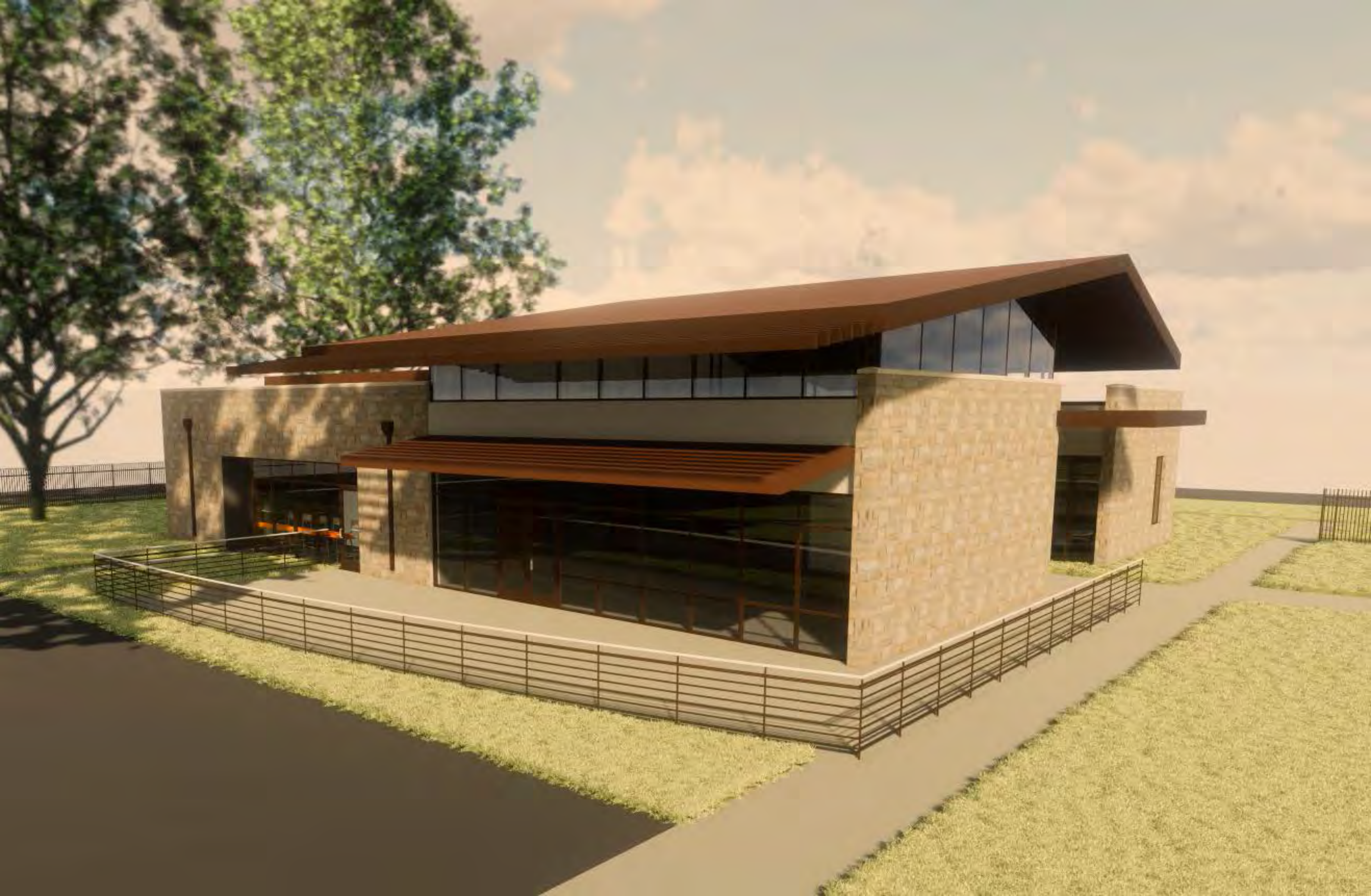
Court Appointed Special Advocates
FOR CHILDREN

CASA OF CENTRAL TEXAS

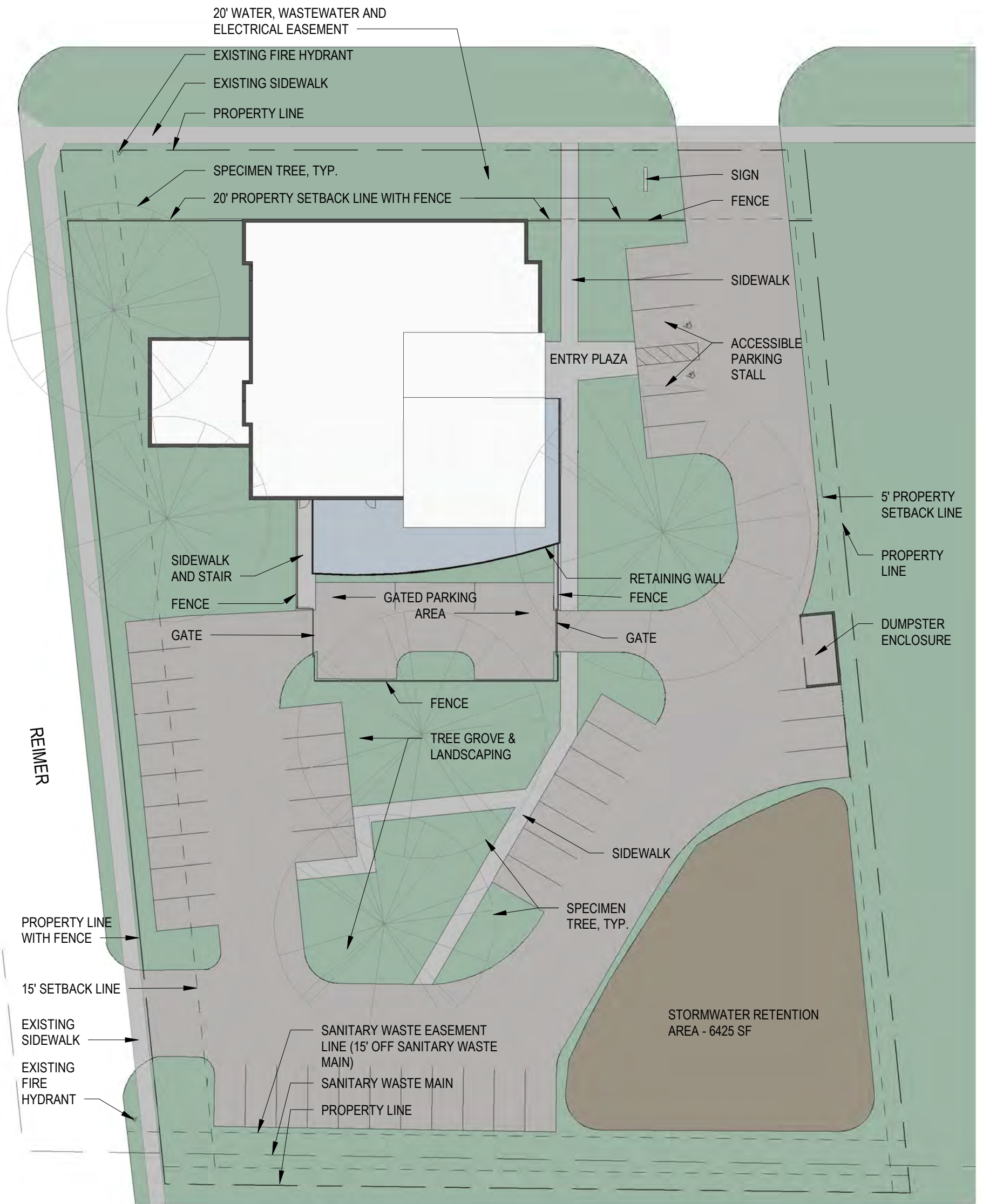
www.casacentex.org

512.392.3578 | 830.626.2272

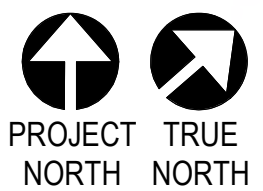




HUNTER ROAD



1 SCHEMATIC SITE PLAN
1" = 30'-0"



CASA Training & Support Center
2725 HUNTER ROAD
SAN MARCOS, TX 78666

CASA OF CENTRAL TEXAS

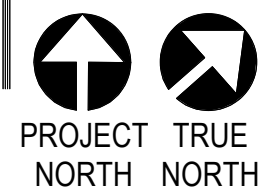
FUSE ARCHITECTURE STUDIO
702 SAN ANTONIO ST | AUSTIN, TX | 78701
WWW.FUSE-ARCH.COM



DATE: 01/31/2018



1 SCHEMATIC FLOOR PLAN
3/32" = 1'-0"



CASA Training & Support Center
2725 HUNTER ROAD
SAN MARCOS, TX 78666
DATE: 01/31/2018

CASA OF CENTRAL TEXAS

FUSE ARCHITECTURE STUDIO
702 SAN ANTONIO ST | AUSTIN, TX | 78701
WWW.FUSE-ARCH.COM



Court Appointed Special Advocates Change Lives

CASA envisions a world where every child thrives in a safe, stable and loving home. Court Appointed Special Advocates (CASA) of Central Texas advocates for abused and neglected children in the courts, schools, and the child welfare system by training and supporting community volunteers.

THE PROBLEM: OVERWHELMED SYSTEM



1,216 children are in State custody in Caldwell, Comal, Guadalupe and Hays Counties. Comal (#2) and Hays (#4) are in the nation's top five fastest growing counties, with child populations on the rise.



82,888 abused and neglected children are in State custody. Social workers have an average daily caseload of 26 cases.

THE SOLUTION: CITIZEN VOLUNTEERS



One year of CASA/GAL advocacy costs less than one month of foster care.



The number of cases a CASA volunteer works at a time (average 2.2 children per case).

**1 STAFF MEMBER
WHO SUPPORTS
25-30 VOLUNTEERS
WHO SERVE
60-75 CHILD VICTIMS**

THE RESULTS: BRIGHTER FUTURES



Children with a CASA get more help while in the child welfare system.



Children with a CASA are half as likely to re-enter the system.



Children with a CASA are more likely to pass all classes.

OUR VISION: A CASA FOR EVERY CHILD



265
CASA/Guardian ad Litem trained volunteers.



596
abused and neglected children served.



620
children are waiting for a volunteer.

*2018 Data

1619 E. Common St. Suite 301
New Braunfels, TX 78130
830.626.2272

P.O. Box 1267
San Marcos, TX 78667
512.392.3578

**For more information visit:
www.casacentex.org
Follow us @casacentex**



CASA OF CENTRAL TEXAS, INC.

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

8. Discussion/Action to approve Alliance Water's request for Fee Variance for Water Pipeline Project. **Cost: None; Speaker: Judge Haden; Backup: 4**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Alliance Water's Request for Fee Variance for Water Pipeline Projects.

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) _____

(2) _____

(3) _____

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

4. 
Signature of Court Member _____

Date 5/23/19



May 17, 2019

Caldwell County Commissioner's Court
Attn: Judge Haden
110 S. Main Street
Lockhart, TX 78644

RE: Alliance Water's Request for Fee Variance for Water Pipeline Projects

Honorable Judge and Commissioners,

I am writing to request a variance from Caldwell County's site construction fees for the Alliance Regional Water Authority's (Alliance Water) water pipeline construction projects.

Alliance Water is a political subdivision of the State of Texas which was formed by its Sponsors to develop a new regional water supply. Alliance Water has leased over 17,000 acres of water rights mostly in eastern Caldwell County and extending into Gonzales County. We received groundwater production and export permits from the Plum Creek Conservation District and Gonzales County Underground Water Conservation District after public notification and public hearings at both groundwater districts. The water is being developed to serve the communities of Lockhart, County Line SUD, Crystal Clear SUD (Cherryville Development), and the cities of San Marcos, Kyle and Buda. In short, we were formed by the communities in this region to serve the communities in this region.

Attached is an exhibit of the anticipated infrastructure to be installed within Caldwell County by Alliance Water through the year 2023, which includes approximately 44 miles of pipeline. The pipelines will be constructed with a minimum of 4-feet of cover (i.e. dirt) on top of the pipelines and will have minimal surface features. The pipelines will not alter the contours of the land.

We have coordinated with the County and understand that for pipeline projects, the main purpose for a Commercial Site Construction Permit is to ensure erosion and sediment control have been addressed in the proposed plans. Based on the current fee structure we have calculated the permit fees would be in excess of \$1,000,000. The fee's associated with the permit are a concern for Alliance Water. As noted above, this project will serve the communities of this region and is therefore paid for by those same communities. We certainly understand the County's need to review and approve of the erosion and sedimentation control plans for the pipeline projects and therefore we propose that Alliance Water pay for the cost of the review and approval of the erosion and sedimentation plans by the County's Engineer (or consulting engineering firm) plus a commiserate administrative fee.

Please note that we are not requesting that this variance extend to the facilities that will have significant surface features and will need to alter existing contours, such as the water well sites, the water treatment plant and the booster pump station.

ARWA – Fee Variance Request Letter
May 17, 2019

We appreciate your consideration of this variance request. Should you have any questions please do not hesitate to contact me at (512) 294-3214 or by e-mail at gmoore@alliancewater.org.

Sincerely,
ALLIANCE REGIONAL WATER AUTHORITY

A handwritten signature in blue ink, appearing to read 'G. Moore', with a long horizontal flourish extending to the right.

Graham Moore, P.E.
Executive Director

cc: Kasi Miles, Director of Sanitation, Caldwell County
Alisa Gruber, P.E., CP&Y, Inc.
File

Enc.: Caldwell County Exhibit

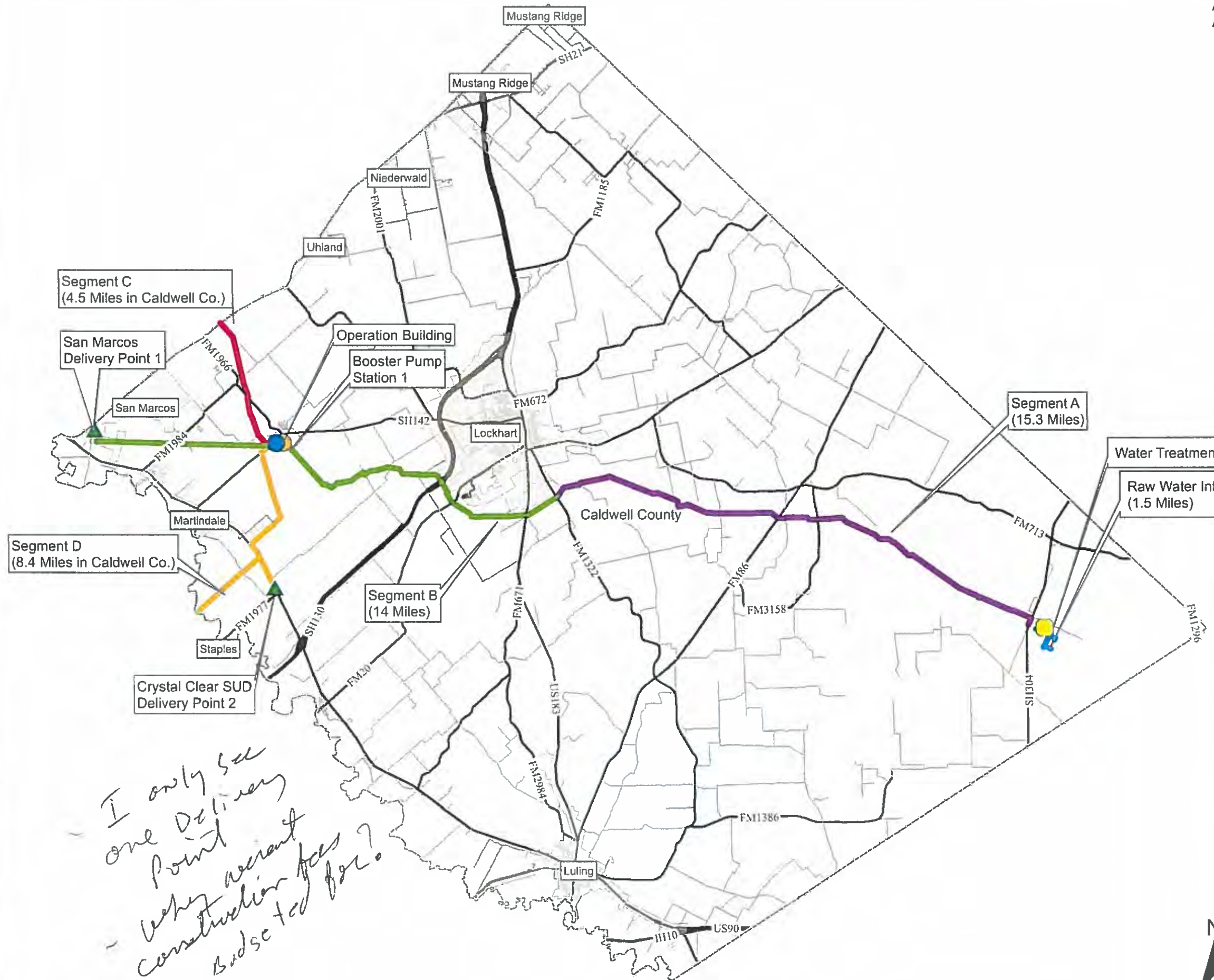
ALIGNMENTS SHOWN ARE PRELIMINARY AND SUBJECT TO CHANGE.



ALLIANCE WATER

ALLIANCE REGIONAL WATER AUTHORITY TRANSMISSION PIPELINE

CALDWELL COUNTY EXHIBIT



Legend

Facilities

- Admin/Operations Building
- Booster Pump Station
- Delivery Point
- WTP, Well Civil/Elec/Mech, HSPS

Package

- Segment A
- Segment B
- Segment C
- Segment D
- Well Field Pipelines
- Caldwell County
- Cities



*I only see one Delivery Point
 Why account construction fees
 Budget for?*

Date: May 17, 2019 9:17:01 AM User: jgnderm

CP&Y
 Partners for a Better Quality of Life
 CP&Y TBPE Registration F-1741

DESIGNED: J Giendern
 DRAWN: J Giendern
 CHECKED: A Gruber
 DATE: 05/16/2019

9. Discussion/Action to consider authorizing a Master Lease Agreement for a Full Maintenance Agreement between Enterprise Fleet Management and Caldwell County. **Cost: Budget FY 19-20; Speaker: Judge Haden, Danie Blake, Kirby Watson; Backup: 14**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/20/19

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop

Public Hearing

What will be discussed? What is the proposed motion?

Consider authorizing a Master Lease Agreement and a Full Maintenance Agreement between Enterprise Fleet Management and Caldwell County.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? Budget FY19-20

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) <u>Danie Blake</u>		<u>Purchasing Agent</u>
------------------------	--	-------------------------

(2) <u>Kirby Watson</u>		<u>Enterprise Fleet Consultant</u>
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(3) _____		
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3. Backup Materials: None To Be Distributed 18¹⁴ total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 5/23/19

Exhibit A

**Commissioners Court-Monday May 13, 2019
County Purchasing Department
Enterprise Fleet Management Program**

Discussion/Action/Consider Items:

The County Purchasing Department is requesting to the Commissioner's Court to consider authorizing a Master Lease Agreement for the lease of County vehicles and a Full Maintenance Agreement for fleet management services with Enterprise Fleet Management. Whereas the county has determined that the services of Enterprise Fleet Management will benefit the County by improving the County's ability to budget for future fleet replacements, reduce maintenance and fuel costs, and provide fixed maintenance costs for non-emergency vehicles.

Notable Budget Items: Funding will be allocated through FY 19-20 budget cycle.

Recommendation to Commissioner's Court:

Request approval for signature of the attached Lease Agreement(s), and Maintenance Management and Fleet Rental Agreement.

Department Head Signature:

Daniel Blake 5-6-19



FLEET MANAGEMENT

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM. The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

Initials: EFM _____ Customer _____

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

Initials: EFM _____ Customer _____

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order, provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

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Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT, REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

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at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____

Initials: EFM _____ Customer _____



AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and the lessee whose name and address is set forth on the signature page below ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 12 of the Master Equity Lease Agreement is amended to read as follows:

INDEMNITY: As Lessee is a unit of local government of the State of Texas and is subject to, and comply with, the applicable provisions of the Texas Tort Claims Act, as set out in Civil Practices and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by breach of this Agreement. To the extent permitted by Texas law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to Texas law.

Section 17 of the Master Equity Lease Agreement is amended to read as follows:

Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Texas (determined without reference to conflict of law principles).

Section 19 of the Master Equity Lease Agreement is amended to read as follows:

NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal Corporation, and being a unit of government, is precluded by the Texas State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds by the County or State. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, the parties agree that Lessor may recover the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

Additional Section 20 is added to the Master Equity Lease Agreement and reads as follows:

No Boycotting Israel. As required by Chapter 2270, Texas Government Code, Lessor hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.


FLEET MANAGEMENT

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the date signed below.

LESSEE: County of Caldwell

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

LESSOR: Enterprise FM Trust

By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____



FLEET MANAGEMENT

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this _____ day of _____, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and _____ ("Lessee").

WITNESSETH

- 1. LEASE.** Reference is hereby made to that certain Master Lease Agreement dated as of the _____ day of _____ by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.
- 2. COVERED VEHICLES.** This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").
- 3. TERM AND TERMINATION.** The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.
- 4. VEHICLE REPAIRS AND SERVICE.** EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.
- 5. ENTERPRISE CARDS.** EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.
- 6. PAYMENT TERMS.** The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth

Initials: EFM _____ Customer _____

In such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an over mileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Attention: _____

Attention: _____

Fax #: _____

Fax #: _____

Date Signed: _____

Date Signed: _____

Initials: EFM _____ Customer _____



AMENDMENT TO MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of April, 2019 is attached to, and made a part of, the MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT entered into on the ____ day of April, 2019 ("Agreement") by and between Enterprise Fleet Management Inc., a Missouri corporation ("EFM") and County of Caldwell ("Company"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 3 first paragraph of the Maintenance Management and Fleet Rental Agreement is amended to read as follows:

All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within thirty (30) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement. The Company will use its best efforts to obtain and return any such cancelled Card.

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Company and EFM have executed this Amendment to Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

County of Caldwell (Company)

ENTERPRISE FLEET MANAGEMENT, INC.

By _____

By _____

Title _____

Title _____

Date Signed _____

Date Signed _____



FLEET MANAGEMENT

MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

This Agreement is entered into as of the _____ day of _____, by and between Enterprise Fleet Management, Inc., a Missouri corporation, doing business as "Enterprise Fleet Management" ("EFM"), and _____ (the "Company").

WITNESSETH:

1. ENTERPRISE CARDS: Upon request from the Company, EFM will provide a driver information packet outlining its vehicle maintenance program (the "Program") and a card ("Card") for each Company vehicle included in the Company's request. All drivers of vehicles subject to this Agreement must be a representative of the Company, its subsidiaries or affiliates. All Cards issued by EFM upon request of the Company shall be subject to the terms of this Agreement and the responsibility of the Company. All Cards shall bear an expiration date.

Cards issued to the Company shall be used by the Company in accordance with this Agreement and limited solely to purchases of certain products and services for Company vehicles, which are included in the Program. The Program is subject to all other EFM instructions, rules and regulations which may be revised from time to time by EFM. Cards shall remain the property of EFM and returned to EFM upon expiration or cancellation.

2. VEHICLE REPAIRS AND SERVICE: EFM will provide purchase order control by phone or in writing authorizing charges for repairs and service over \$75, or such other amount as may be established by EFM from time to time under the Program. All charges for repairs and services will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of potential manufacturer's warranties, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

3. BILLING AND PAYMENT: All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within ten (10) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement. The Company will use its best efforts to obtain and return any such cancelled Card.

4. RENTAL VEHICLES: The Card will authorize the Company's representative to arrange for rental vehicles with a subsidiary of Enterprise Rent-A-Car Company for a maximum of two (2) days without prior authorization. Extensions beyond two (2) days must be granted by an EFM representative. The Company assumes all responsibility for all rental agreements arranged by EFM with a subsidiary of Enterprise Rent-A-Car Company through an EFM representative or through the use of the Card. All drivers must be at least 21 years of age, hold a valid driver's license, be an employee of the Company or authorized by the Company through established reservation procedures and meet other applicable requirements of the applicable subsidiary of Enterprise Rent-A-Car Company.

5. NO WARRANTY: EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.

6. CANCELLATION: Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to such cancellation or termination. A Card shall be immediately returned to EFM upon cancellation to: Enterprise Fleet Management, 600 Corporate Park Drive, St. Louis, MO 63105, Attention: Enterprise Card Department. Notice to EFM regarding the cancellation of any Card shall specify the Card number and identify the Company's representative. In the case of a terminated representative, such notice shall include a brief description of the efforts made to reclaim the Card.

7. NOTICES: All notices of cancellation or termination under this Agreement shall be mailed postage prepaid by registered or certified mail, or sent by express overnight delivery service, to the other party at its address set forth on the signature page of this Agreement or at such other address as such party may provide in writing from time to time. Any such notice sent by mail will be effective three (3) days after deposit in the United States mail, duly addressed, with registered or certified mail postage prepaid. Any such notice sent by express overnight delivery service will be effective one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company will promptly notify EFM of any change in the Company's address.

Initials: EFM _____ Customer _____

8. FEES: EFM will charge the Company for the service under this Agreement \$ 6.00 per month per Card, plus a one time set-up fee of \$ 0.00.

9. MISCELLANEOUS: This Agreement may be amended only by an agreement in writing signed by EFM and the Company. This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and the Company have executed this Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

Company: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date Signed: _____

Date Signed: _____

Initials: EFM _____ Customer _____

10. Discussion/Action to approve final draft, request for bid (RFB 19CCP01B) for large FEMA Project on Harwood Rd. for improvement for box culverts, headwalls, and guard rail for Caldwell County Unit Road **Cost: None; Speaker; Danie Blake; Backup: 54**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve final draft, request for bid (RFB 19CCP01B) for large FEMA Project on Harwood Rd for improvement on box culverts, headwalls, and guard rail for Caldwell County Unit Road.

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)			
(3)			

3. Backup Materials: None To Be Distributed 54 total # of backup pages (including this page)

4.  _____ Date 5/23/19

Exhibit A

**Commissioners Court-Tuesday, May 28th
County Purchasing Department
RFB: 19CCP01B Harwood Rd. FEMA Project Box Culverts**

Discussion Items:

The County Purchasing Department is requesting approval of Final Draft of RFB 19CCP01B (request for bid) for Caldwell County on a FEMA large construction project for Harwood Road located in Precint 2. This will consist of replacing two (2) existing damaged pipes in box culvert and replacing with two (2) new six by six pipes. Repair and reconstructing headwalls and guard rail. This is being requested by Unit Road Department. After approval, Purchasing agent will proceed to notify the public through advertisement of RFB 19CCP01B.


Notable Budget Items: Advertisement Costs

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve final draft, request for bid (RFB 19CCP01B) for large FEMA Project on Harwood Road for improvement on box culverts, headwalls, and guard rail for Caldwell County Unit Road.

Department Head Signature:

 5/21/19

Caldwell County

REQUEST FOR BIDS

Bid Reference Number: RFB 1CCP01B

Project Title: DR-4332 Box Culvert Upgrade – Harwood Rd.

Bid Closing Date: 2 :00 P.M. (CST), Monday, June 17, 2019

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Caldwell County
Request for Bids

1. Introduction

- A. **Project Overview:** Caldwell County is requesting Bids with the intent of awarding a contract for the purchase of goods and services contained in Appendix A – Scope of Services.
- B. **RFB Questions:**
- i. **RFB Clarifications:** All questions related to requirements, processes or scope of work for this RFB should be submitted in writing to the Purchasing Agent identified in section 2 below. The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Bidders are encouraged to seek clarification, before submitting a Bid, of any portion of the Bid documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
 - ii. **Replies:** Responses to inquiries which directly affect an interpretation or effect a change to this RFB will be issued in writing by addendum and will be uploaded to the Caldwell County website (<http://www.co.caldwell.tx.us>). All such addenda issued by County prior to the submittal deadline shall be considered part of the RFB. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.
 - iii. **Acknowledgement of Addenda:** The Bidder must acknowledge all addenda by signing and returning such document(s) or by initialing appropriate area of the Bid.
- C. **Notification of Errors or Omissions:** Bidders shall promptly notify the County of any omissions, ambiguity, inconsistency or error that they may discover upon examination of this RFB. The County shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent or obviously erroneous.
- D. **Conflict of Interest Questionnaire (Form CIQ):** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix C.
- E. **Certificate of Interested Parties (1295 Form):** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2252, Subtitle F, Title 10, Section 2252.908, to file a disclosure of interested parties with the Texas Ethics Commission (https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm). A sample form and instruction sheet can be found in Appendix D.
- F. **House Bill 89 Verification Form:** A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2270 Section 1, Subtitle F, Title 10, Section 2270.001 to submit a verification form to the County. This Chapter reads "Prohibition on Contracts with Companies Boycotting Israel". This form is found in Appendix E.

2. Definitions

Bid: The signed and executed submittal of the entirety of Appendix B – Bid.

Bidder: The Bidder and the Bidder's designated contact signing the first page of the Bid.

County of Caldwell ("County"): The County of Caldwell, Texas.

Caldwell County Purchasing Office: The Caldwell County Purchasing Office is located at 110 S. Main St. Lockhart, TX 78644 2nd Floor – PH: 512-359-4685.

Project: The name is identified on the cover sheet and first page of Appendix A – Scope of Services.

Purchasing Agent: Caldwell County Purchasing Agent is Danie Blake:

Phone: (512) 359-4685

E-Mail: danielle.blake@co.caldwell.tx.us

Request for Bids (RFB): The entirety of this document, including all Appendices and Addenda.

Scope of Services: The entirety of Appendix A – Scope of Services.

3. General Information

- A. **Tax Exempt Status:** County purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the Bid. County will furnish Excise Tax Exemption Certificate upon request.
- B. **Public Inspection of Bids:** The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFB information. Bids are not available for public inspection until after the contract award. If the Bidder has notified the County, in writing, that the Bid contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.
- C. **Legal Relations and Responsibilities:** Bidder shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of the contract. The County shall have full and complete access to all records, documents and information collected and/or maintained by Bidder in the course of the administration and performance of the Contract. This information shall be made accessible at Bidder's local place of business in the County's jurisdiction, for purposes of inspection, reproduction and audit without restriction.
- D. **Application:** These standard terms and conditions shall apply to all County of Caldwell (hereafter "County" or "Owner") solicitations and procurements, unless specifically accepted in the solicitation specifications.
- E. **Requirements:** By submitting a Bid, the bidder agrees to provide the County of Caldwell with the specified goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Bid price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Bid opening.
- F. **Legal Compliance:** Bidder must comply with all Federal, State and Local laws, statutes, ordinances, regulations and standards in effect at the time of delivery of goods and services, and must maintain any and

all required licenses and certificates required under the same laws, statutes, ordinances, regulations and standards for services and/or goods provided in response to this solicitation. Bidder certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.

- G. **Right to Refuse Bid:** The County reserves the right to refuse any and/or all parts of any and or/all Bids and to waive formalities in the best interest of the County. Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, and age or disability status in employment, procurement or provisions of service.
- H. **Estimated Quantities:** If the solicitation calls for unit pricing on specific items, the quantities described for each item are estimates only and not guaranteed amounts. The actual amount ordered over the contract period may be more or less than the estimate. Quantities represent the County's best estimate, based on past history and anticipated purchases.
- I. **Independent Contractor:** Bidder agrees that Bidder and Bidder's employees and agents have no employer-employee relationship with County. Bidder agrees that if Bidder is selected and awarded a contract, County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will County furnish any medical or retirement benefits or any paid vacation or sick leave.
- J. **Assignments:** The rights and duties awarded the successful Bidder shall not be assigned to another without the written consent of the Caldwell County Purchasing Agent. Such consent shall not relieve the assigner of liability in the event of default by the assignee.
- K. **Liens:** Bidder shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Bidder or Bidder's vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.
- L. **Gratuities/Bribes:** Bidder certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Bidder, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFB or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding of the contract
- M. **Financial Participation:** Bidder certifies that it has not received compensation from the County to participate in preparing the specifications or RFB on which the Bid is based and acknowledges that this contract may be terminated and/or payment withheld if this certification is inaccurate.
- N. **Responsiveness of Bids:** The County desires to receive competitive Bids, but will declare any Bids "non-responsive" if they fail to meet the significant requirements outlined in this solicitation document.
- O. **Discrepancies and Errors:** In the case of a discrepancy between the unit price and invoice price, the bid price

(Price per cubic yard) will prevail. The unit based price of a bid that has been opened may not be changed for the purpose of correcting an error in the Bid price.

- P. **Identical Bids:** In the event two or more identical Bids are received, and are lowest, responsible and responsive, award will be made as prescribed in the Texas Local Government Code, Chapter 2.62.027(b).

- Q. **Withdrawal of Bids:** Bidders may withdraw any submitted bids prior to the bid submission deadline. Bidders may not withdraw once the bids have been publicly opened, without the approval of the County's Purchasing Agent. Bidders will be allowed to withdraw bids that contain substantial mathematical errors in extension. However, once a bid has been withdrawn, it can no longer be considered.

- R. **Disqualification of Bidder:** The County may disqualify bidders, and their bids not be considered, for any of the following reasons: Collusion among bidders; bidder's default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price bid; bidder's lack of financial stability; any factor concerning the bidder's inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; bidder involved in a current or pending lawsuit with the County; bidder's attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and bidder's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation.

- S. **Waiver of Formalities:** County reserves the right to reschedule, extend, or cancel this RFB at any time. County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFB and may consider submissions not made in compliance with this request for bids if it elects to do so, to the extent permitted by law, although the County will have no obligation for such consideration. The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Bids.

- T. **Outstanding Liabilities:** Bidders shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Bids will be considered non-responsive and not given further consideration if submitted by a bidder with such outstanding liabilities.

- U. **Offset:** The County may, at its option, offset any amounts due and payable under contract award under this solicitation against any debt lawfully due the County from a vendor, whether or not the amount due arises pursuant to the terms of the contract and whether or not the debt has been reduced to judgment by a court.

- V. **Solicitation Results:** The County normally posts solicitation results on-line after bids are received and approved in Commissioner's Court. The County's website is www.co.caldwell.tx.us. Results are on the Purchasing Solicitation page, in the same place as the original solicitation documents. Posted results are for informational purposes only, not a notice of award.

- W. **Control of The Work:** Bidder shall furnish all materials and perform work in reasonably close conformity with the scope of work referenced in this request for Bid. Bidder must obtain written approval from Caldwell

County before deviating from the scope of work provided in this request for bids. Failure to promptly notify Caldwell County of any errors or concerns with the scope of work will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.

- X. **Cost of Bid:** The cost of submitting Bids shall be borne by the Bidder, and the County will not be liable for any costs incurred by a Bidder responding to this solicitation.

4. RFB Withdrawals and/or Amendments

- A. **RFB Withdrawal:** The County reserves the right to withdraw this RFB for any reason.
- B. **RFB Amendments:** The County reserves the right to amend any aspect of this RFB by formal written Addendum prior to the bid submittal deadline and will endeavor to notify all potential bidders that have registered with the County, but failure to notify shall impose no obligation or liability on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Bidder is responsible for incorporating any and all modifications and addendums into their bids.

5. Bid Submittal Requirements

- A. **Submittal Packet – Required Content:** Bidder shall submit one (1) signed original Bid. This submittal packet shall be submitted in a sealed envelope with a completed, signed and executed Appendix B – Bid (Page 17-24).
- B. **Submittal Deadline:** The deadline for submittal of Bids is 2:00PM (CST) Monday, June 17, 2019. It is the Bidder's responsibility to have the Bid correctly marked and hard-copies delivered to the Caldwell County Purchasing Office. No extensions will be granted and no late Bids will be accepted.
- C. **Bids Received Late:** Bidders are encouraged to submit their Bids as soon as possible.

The time and date of receipt as recorded in the Caldwell County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. Late Bids will not be considered under any circumstances.

- D. **Alterations or Withdrawals of Bid:** Any submitted Bid may be withdrawn or a revised Bid substituted if a written notice is submitted to the Caldwell County Purchasing Office prior to the submittal deadline. Any interlineations, alteration, erasure or other amendment made before the submittal deadline, must be signed or initialed by the Bidder or the Bidder's authorized agent, guaranteeing authenticity. Bids cannot be altered, amended or withdrawn by the Bidder after the submittal deadline.
- E. **Bid Format:** All Bids must be prepared in single-space type, on standard 8-1/2" x 11" vertically oriented pages, using one side of the paper only. Pages shall be numbered at the bottom. Entries shall be typed, or legibly written in ink. All Bids shall be mailed or hand delivered to Caldwell County. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.
- F. **Validity Period:** Once the submittal deadline has passed, any Bid shall constitute an irrevocable Bid to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Bid on the terms set forth in the Bid, such Bid to be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

6. Bid Evaluation and Contract Award

- A. **Bid Evaluation and Contract Award Process:** An award of a contract to provide the goods or services specified herein will be made using competitive sealed bids, in accordance with Chapter 262 of the Texas Local Government Code and with the County's purchasing policy. All bids should be on a unit based price (per cubic yard). Caldwell County will score all eligible respondents based on their bid price. The contract will be given to the lowest/best value/most responsive bidder that complies with all requests for bid items and requirements set forth by Caldwell County in this RFB, to include bonds and insurance requirements. The selected bidder must NOT be debarred from any federal and/or state agency and Caldwell County will conduct a review of the bidder's status on SAM.Gov. The Caldwell County Commissioners Court will make the final selection and award. The County has the right to reject any and/or all Responses.
- B. **Completeness:** If the Bid is incomplete or otherwise fails to conform to the requirements of the RFB, County alone will determine whether the variance is so significant as to render the bid non-responsive, or whether the variance may be cured by the bidder or waived by the County, such that the bid may be considered for award.
- C. **Ambiguity:** Any ambiguity in the bid as a result of omission, error, lack of clarity or non-compliance by the bidder with specifications, instructions and all conditions shall be construed in the favor of the County. In the event of a conflict between these standard RFB requirements and details provided in Appendix A – Scope of Services or Appendix B – Bid, the Appendices shall prevail.
- D. **Controlling Document:** In the case of a discrepancy between this solicitation and the formal contract, the formal contract will prevail and control.
- E. **Unit based price Prices and Extensions:** If unit based prices and their extensions do not coincide, the County may accept the price most beneficial to the County, and the bidder will be bound thereby.
- F. **Firm Prices:** Unless otherwise stated in the specifications, Bidder's prices remain firm for 90 days from date of Bid opening and, upon award, remain in effect for the contract period specified in the solicitation. If formal award has not occurred within 90 days of bid opening, the Contractor and the County may mutually agree to extend the firm price period.
- G. **Additional Information:** County may request any other information necessary to determine bidder's ability to meet the minimum standards required by this RFB.
- H. **Partial Contract Award:** County reserves the right to award one contract for some or all the requirements proposed or award multiple contracts for various portions of the requirements to different Bidders based on the unit prices proposed in response to this request, or to reject any and all Bids and re-solicit for Bids, as deemed to be in the best interest of County.
- I. **Debarment:** The selected Bidder must NOT be debarred from any federal and/or state agency and Caldwell County will conduct a review of the Bidder's status on SAM.Gov. The Caldwell County Commissioners Court

will make the final selection and award. The County has the right to reject any and/or all Responses.

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Appendix A – Scope of Services

1. **Project Title:** DR-4332 Box Culvert Upgrades for Harwood Road

2. **Scope of Services Contact:**

Questions about the technical nature of the Scope of Services, etc. may be directed to Caldwell County Purchasing Agent, Danie Blake through e-mail at danielle.blake@co.caldwell.tx.us

3. **Bid Evaluation Factors:**

Bid Price	Factor
Lump Sum	Cost to complete all task listed within Appendix A for Harwood Rd to include all necessary bonds and insurance.
Hourly Rate	Possible Hourly Rate for Dewatering (To include pump)

4. **Key Events Schedule:**

Bid Release Date	May 28, 2019
Deadline for Submittal of Written Questions	5 PM, June 12, 2019
Sealed Bids Due to and Opened by County	2PM, Monday, June 17, 2019
Anticipated Award Date	June 2019

5. **Scope of Services:**

Project Overview:

Caldwell County is seeking to enter into a construction contract with a competent contractor to provide construction services for the construction of a multiple-barrel cast in place box culvert. The project location is on Harwood Road in Precinct 2 of Caldwell County. The awarded contractor must meet and adhere to all local, state and federal construction contract requirements which are listed in the RFB. The Contractor will be required to coordinate with Caldwell County. Unless otherwise noted, the following is a list of requested tasks that the contractor shall be responsible for:

- **CONTRACTOR** will perform all demolition, excavation and backfill work.
- **CONTRACTOR** shall establish the flowline elevation and alignment. The Flowline elevation and alignment must be approved by Caldwell County prior to beginning any work.
- **CONTRACTOR** will construct two (2) six by six (6x6) box culverts, remove two (2) existing pipes, and construct temporary by-pass for thru traffic. Conduct back fill and re-pour headwalls. Pavement of road from construction damage, as well as guard rail replacement. For more details see attachment per attached TxDOT Standards.
- **CONTRACTOR** shall embed plates as shown on plans for future rail by OTHERS.
- **CONTRACTOR** shall use existing excavated material to backfill and establish driving surface.
- **CONTRACTOR** to provide additional embankment as necessary.
- **CONTRACTOR** shall provide all labor, equipment, materials, forms, concrete pump/sand, and embed plates to construct the box culverts.
- **CONTRACTOR** may be required to de-water the site throughout the course of the project depending upon weather.

Sequence of Work:

- **CONTRACTOR** will establish traffic control.
- **CONTRACTOR** will place erosion control devices.
- **CONTRACTOR** will remove and stockpile road materials for reuse.
- **CONTRACTOR** will remove the existing structures and dispose.
- **CONTRACTOR** will excavate and grade as necessary to establish flow line.
- **CONTRACTOR** will establish the flowline elevation and alignment. Flowline elevation and alignment must be approved by Caldwell County prior to beginning any work.
- **CONTRACTOR** will construct multiple concrete precast box culvert in accordance with attached TxDOT specifications with headwalls.
- **CONTRACTOR** will backfill and restore driving surface with stockpiled materials and additional embankment as necessary.
- **CONTRACTOR** will remove traffic control and open to traffic.

General Notes:

CONTRACTOR shall provide all labor, equipment, materials, forms, concrete pumps, and embed plates necessary to construct the box culverts.

CONTRACTOR may be required to dewater the site depending upon adverse weather throughout the course of the project.

CONTRACTOR shall visit the project site to verify existing conditions and dimensions. Use natural flow grades for determining the appropriate finished grade and the corresponding quantities for any additional embankment or fill necessary to achieve final grade. The final grade is the natural flow of the creek and is to be confirmed and approved by the Precinct 2 Commissioner or designee prior to placing concrete box culvert sections.

CONTRACTOR is responsible for concrete sampling including compressive strength testing. Test reports will be provided to the County Engineer. The Contractor will provide traffic control.

The decision to open the road to traffic will be coordinated with Caldwell County Unit Road and may necessitate additional traffic control to safely carry drivers through an active work zone.

Time may be suspended to allow the procurement, manufacture and delivery of the pre-cast culverts. Days may be credited as indicated in the event weather creates conditions that prevent the Contractor from working.

RFB 19CCP01B – DR-4332 HMGP Box Culvert Upgrades for Raccoon Road

Lump Sum Bid – Harwood Rd.	\$
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Hourly Rate for Dewatering (To include pump)	\$
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Authorized Bidder Signature:

Date:

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Appendix B – Bid Verification

Submittal Checklist: (To determine validity of Bid - all bids received without the following items will be considered non-responsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFB)

_____ Appendix A (Pages 9 through 16) must be completed, signed and included in the Bid submittal.

_____ Appendix B (Pages 17 through 24) must be completed, signed and included in the Bid submittal.

- _____ Appendix C - Conflict of Interest Form (CIQ Form) (Page 25) must be completed, signed and included in the Bid submittal.
- _____ Appendix E - HB 89 Verification Form (Page 32) must be completed, signed and included in the Bid submittal.
- _____ Appendix G - Anti-Lobbying Certification (Page 37) must be completed, signed and included in the Bid submittal.
- _____ Appendix H – Contractor’s Certification of Recovered Material (Page 39)
- _____ Proof of Contractor’s Ability to Meet the Insurance Requirements (Pages 22 & 23).
- _____ Signed Addendum(s) (if any are issued by Owner).

All Bids submitted to Caldwell County shall include this page with the submitted Bid.		
RFB Number:	RFB 19CCP01B	
Project Title:	DR-4332 Box Culvert Upgrades for Harwood Dr.	
Submittal Deadline:	2:00 P.M. (CST), Tuesday, April 9, 2019	
Submit hard-copies to:	MAIL: Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. Lockhart, Texas, 78644	HAND DELIVER: Caldwell County Purchasing Department: Attn: Danie Blake 110 S. Main St. 2 nd Floor Lockhart, TX 78644
	Bidder Information:	
Bidder’s Legal Name:		
Address:		
County, State & Zip		
Federal Employers Identification Number #		
Bidder’s Point of Contact:		
Phone Number:		Fax Number:
E-Mail Address:		
Bidder Authorization		
<p>I, the undersigned, have the authority to execute this Bid in its entirety as submitted and enter into a contract on behalf of the Bidder.</p> <p>Printed Name and Position of Authorized Representative: _____</p> <p>Signature of Authorized Representative: _____</p> <p>Signed this _____ (day) of _____ (month), _____ (year)</p>		

Appendix B – Bid (continued)

I. CONTRACT AWARD INFORMATION:

A. Term of Contract

Any contract resulting from this RFB shall be effective from the date that the Notice to Proceed is received by the contractor and shall remain in effect for 120 Calendar Days.

B. Federal, State and/or Local Identification Information

- 1) Centralized Master Bidders List registration number: _____
- 2) Prime contractor HUB / MWBE registration number: _____
- 3) Employer Identification Number (EIN)/Federal Tax Identification Number: _____
- 4) An individual Bidder acting as a sole proprietor must also enter the Bidder's Social Security Number:
_____ - _____ - _____.

II. CONTRACT TERMS AND CONDITIONS, EXCEPT WHERE BIDDER MAKES SPECIFIC EXCEPTION IN THE SUBMITTED BID, ANY CONTRACT RESULTING FROM THIS RFB WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH BIDDER HEREBY ACKNOWLEDGES, AND TO WHICH BIDDER AGREES BY SUBMITTING A BID:

1. Standard Terms and Conditions

- A. **Taxpayer Identification:** Bidders must provide the County with a current W-9 before any goods or services can be procured from the Bidder.
- B. **Governing Law and Venue:** All Bids submitted in response to this solicitation and any resulting contract shall be governed by, and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this request for Bids or any resulting contract shall be brought before an appropriate court located in the Caldwell County.
- C. **Resolution of Program Non-compliance and Disallowed Costs:** In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal I, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits or any other item of concern to the parties. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.
- D. **Termination for Cause:** The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:
 - i. The successful Bidder fails to perform in accordance with the provisions of these specifications; or
 - ii. The successful Bidder violates any of the provisions of these specifications; or
 - iii. The successful Bidder disregards laws or regulations of any public body having jurisdiction; or
 - iv. The successful Bidder transfers, assigns, or conveys any or all of its obligations or duties under the contract

to another without written consent of the County.

- v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the County may, terminate the contract by giving the successful Bidder seven (7) Calendar days written notice. In such case, the successful Bidder shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Bidder shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
- vi. When the contract has been so terminated by the County, such termination shall not affect any rights or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to selected Bidder's contract with Caldwell County.

- E. Termination for Convenience: This contract may be cancelled or terminated at any time by giving vendor thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to selected Bidder's contract with Caldwell County.

- F. Force Majeure: To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with Caldwell County.
- G. Compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- H. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708): Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- I. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387): Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the

Environmental Protection Agency (EPA).

- J. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended.
1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 3. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This Provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
 4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
 6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
 7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by

rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however. That in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

9. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations. and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance , and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
11. The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24 , 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order . In addition, the applicant agrees that if it fails or refuses to comply with these undertakings. the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan. insurance. guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.
12. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause 1n each of its nonexempt subcontracts.

K. **Payment Terms:** Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. A 5% retainage will held from each invoice until the completion of the project. Pay applications must be submitted to the Caldwell County Precinct 2 Commissioner for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from Caldwell County Precinct 2 Commissioner. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the scope of work listed within Appendix A of this RFB. The work performed in accordance with this contract shall be paid for using unit based price pricing. This price is full compensation for all task listed in the bid submitted by the vendor and must include all necessary fees, charges and bonds needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon bid price.

L. **Liquidated Damages:** Should the CONTRACTOR fail to complete the requirements set forth in the scope of work, Caldwell County will suffer damage. The amount of damage suffered by Caldwell County is difficult, if

not impossible, to determine at this time. Therefore, the CONTRACTOR shall pay Caldwell County, as liquidated damages, the following:

- The CONTRACTOR shall pay Caldwell County, liquidated damages, \$500 per day for each day past the specified completion date.
- The CONTRACTOR shall pay Caldwell County, liquidated damages, \$1500 per incident where the CONTRACTOR fails to repair damages that are caused by the CONTRACTOR and/or sub-contractor(s). Application of liquidated damaged does not release the CONTRACTOR from the responsibility of resolving or repairing
- The amounts specified above are mutually agreed upon as reasonable and the proper amount of liquidated damages Caldwell County would suffer in the aforementioned examples.

- M. **Warranty of Products and Services:** All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this bid, to the satisfaction of County and in accordance with the specifications, terms, and conditions of the scope of work (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- N. **Payment and Performance Bonds:** Payment and Performance bonds shall be required and issued for this contract should the total unit based price reach the State of Texas threshold for public works projects. The contractor agrees that within ten (10) days after written notice to proceed is sent to them by Caldwell County, a Payment Bond will be executed and delivered to Caldwell County for the amount of one hundred percent (100%) of the estimated contract total, should the contract total meet and/or exceed twenty-five thousand dollars (\$25,000). A Performance bond in an amount of one hundred percent (100%) of the estimated contract price should also be executed and delivered to Caldwell County should the contract amount meet and/or exceed one hundred thousand dollars (\$100,000). The Performance and Payment Bond must be maintained throughout the contract execution period. At the completion of all work, the Payment and Performance Bond shall be released. Cost of all bonds must be included in the bid price. Payment for services will not be made until receipt of all required bonds has been made to Caldwell County.
- O. **Funding:** State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.
- P. **Taxes:** The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Bidder's invoice, they will not be paid.
- Q. **Insurance:** The Bidder, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as County may require:
1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
 2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
 3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the Contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single

Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

- S. **Indemnification:** Bidder agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Bidder's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Bidder, its officers, agents, employees, or subcontractors, in the performance of an awarded contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Bidder and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

****THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY****

IN SUBMITTING A RESPONSE TO THIS RFB, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFB, INCLUDING, THE ADMINISTRATION OF THE RFB, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A BID CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFB. THE PERSON SIGNING ON BEHALF OF BIDDER CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE BID ON BEHALF OF THE BIDDER AND TO BIND THE BIDDER TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SET FORTH IN THIS REQUEST FOR BIDS:

Authorized Signatory for Contractor:

Caldwell County

Name of Company:

RFB 19BCP02C

Page 24 of 44

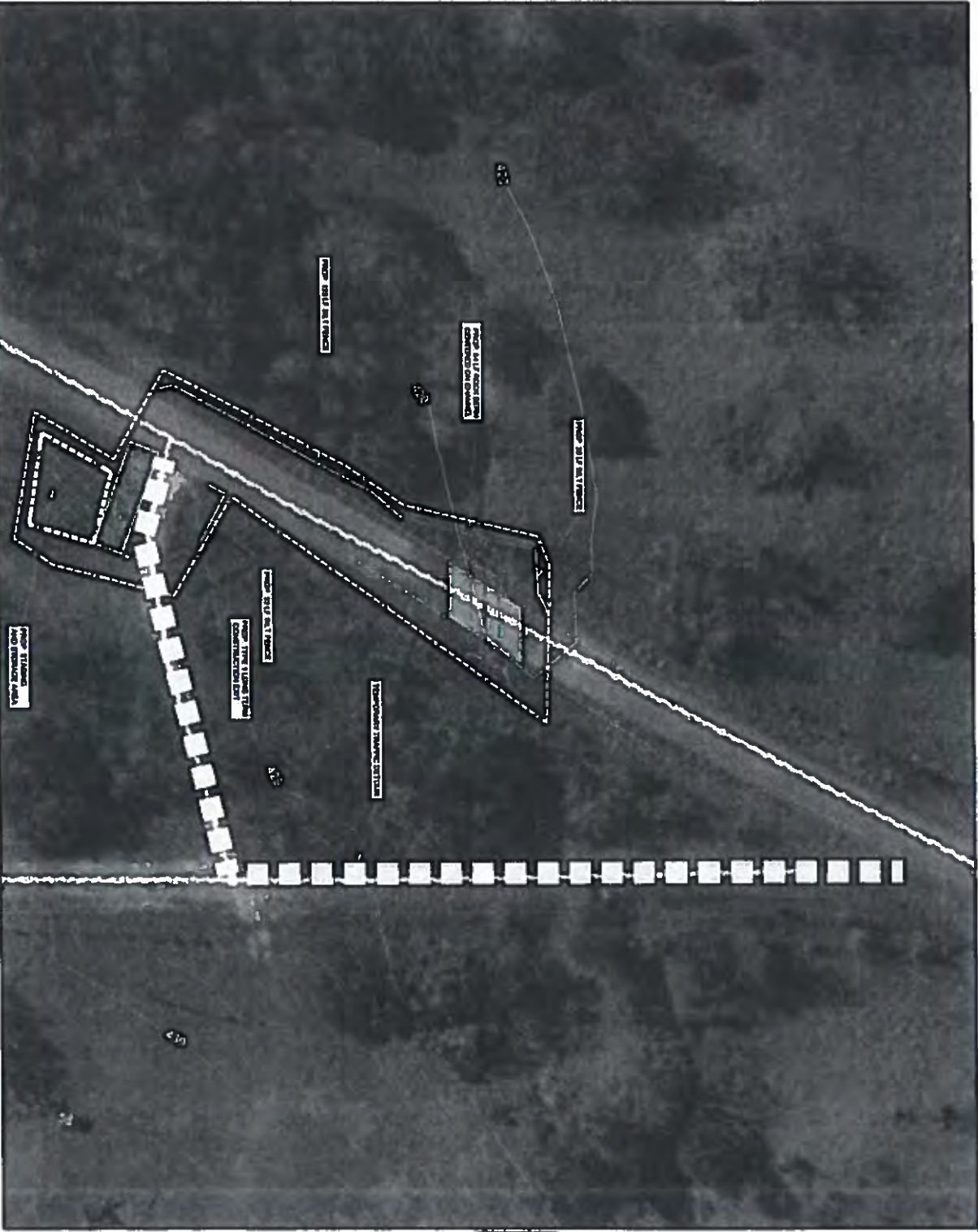
Date: _____

HILSWOOD RD. CURBVERT REPLACEMENT

CONSTRUCTION PLAN

PROJECT CONTROL BY THE STATE
ENVIRONMENTAL DEPT.





NOTE:
CULVERTS FROM 2000 CADPOD
LDA#1

U.S. Section
 1/4" = 1' (VERTICAL)
 1" = 100' (HORIZONTAL)
 DATE: 11/11/10
 DRAWN BY: J. B. BOWMAN
 CHECKED BY: J. B. BOWMAN
 ALL DIMENSIONS IN FEET UNLESS NOTED OTHERWISE



LEGEND



**EROSION AND SEDIMENTATION
CONTROL PLAN**

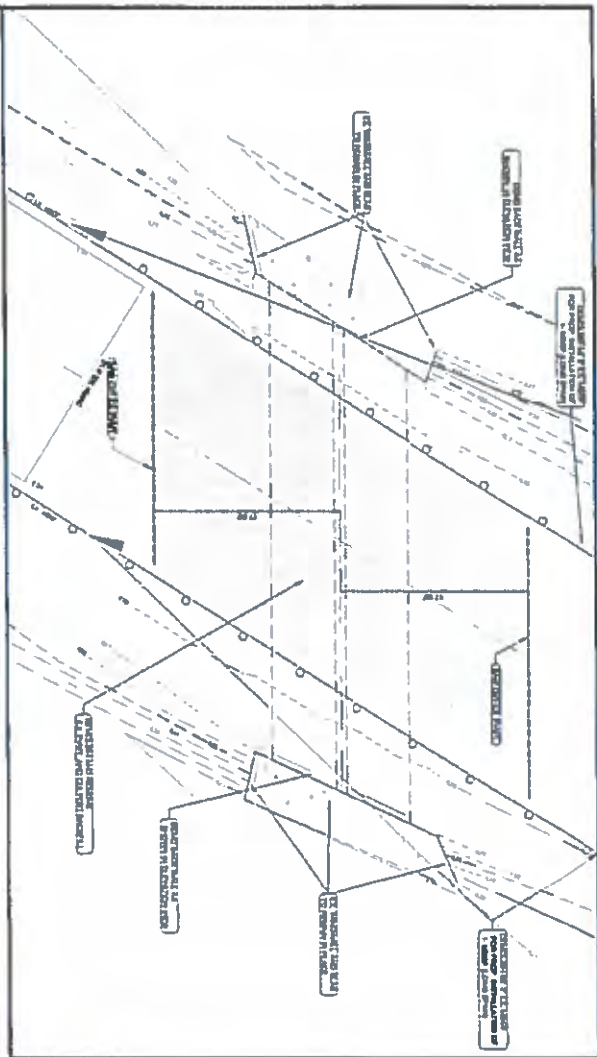
HARWOOD RD. CULVERT REPLACEMENT

CADWELL COUNTY

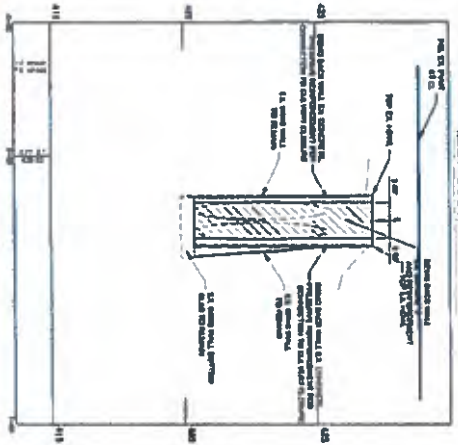
Bowman Consulting Group, Ltd.
 11200 W. Center Rd. Suite 100
 Houston, TX 77040
 Phone: (281) 287-1100
 Fax: (281) 287-4000
 www.bowmanconsulting.com



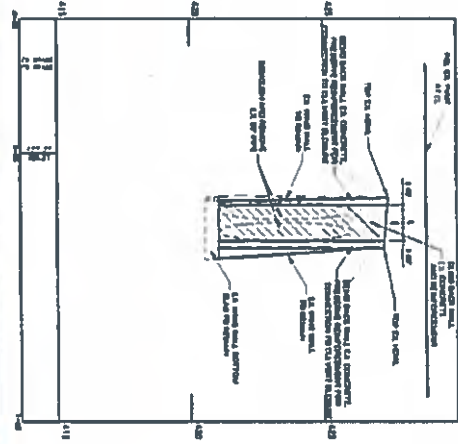
NO.	DATE	DESCRIPTION
1	11/11/10	ISSUED FOR PERMIT
2	11/11/10	ISSUED FOR CONSTRUCTION
3	11/11/10	ISSUED FOR AS-BUILT



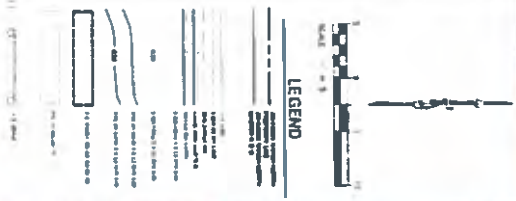
- DEMOLITION NOTES**
1. CONTRACTOR TO DEMOLISH EX. BENT SO THAT PROPOSED NEW BENT CAN BE INSTALLED.
 2. EX. BENT SHALL BE DEMOLISHED AND EX. BENT SHALL BE DEMOLISHED AND EX. BENT SHALL BE DEMOLISHED.
 3. EXISTING BENT SHALL BE DEMOLISHED AND EX. BENT SHALL BE DEMOLISHED.
 4. EXISTING BENT SHALL BE DEMOLISHED AND EX. BENT SHALL BE DEMOLISHED.
 5. SAW CUT EX. PAVEMENT WHERE BENT IS LOCATED TO PREPARE FOR NEW BENT INSTALLATION.



ELEV SOUTH HEADWALL



ELEV NORTH HEADWALL



THIS PLAN IS A PART OF THE PROPOSAL FOR THE HARWOOD ROAD CULVERT REPLACEMENT PROJECT. IT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE CONTRACT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE ACCURACY OF ALL INFORMATION PROVIDED HEREON.

NO.	DATE	DESCRIPTION
1	10/15/10	ISSUED FOR PERMIT
2	11/15/10	REVISED PER COMMENTS
3	12/15/10	REVISED PER COMMENTS
4	01/15/11	REVISED PER COMMENTS
5	02/15/11	REVISED PER COMMENTS

EXISTING CONDITIONS AND DEMOLITION PLAN

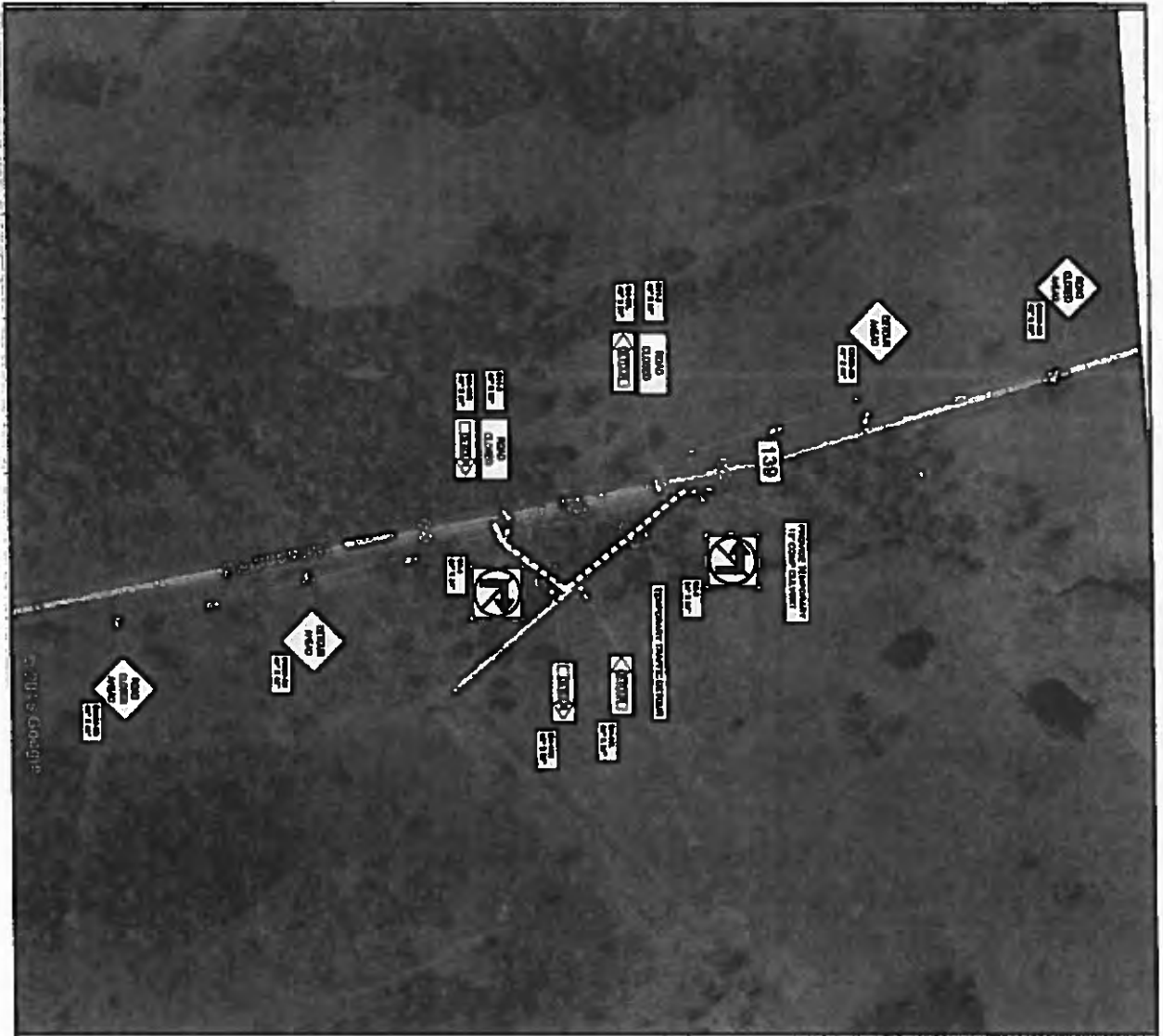
HARWOOD RD. CULVERT REPLACEMENT

CADDWELL COUNTY TEXAS

Bowman Consulting Group, L.P.
 1200 S. Cooper St. Suite 200
 Dallas, Texas 75204
 Phone: (214) 397-1140
 Fax: (214) 397-4888
 www.bowmanconsulting.com

Bowman CONSULTING

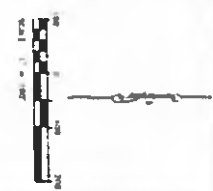
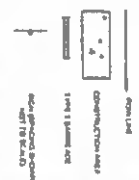
7492 P. & Registeration No. 7-10000



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NOTE: SEE EXISTING PLAN FOR EXISTING UTILITIES AND STRUCTURES. ALL UTILITIES TO BE DELETED OR RELOCATED AS SHOWN ON EXISTING PLAN.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT
1	CONSTRUCTION SIGNAGE	1	SET
2	TRAFFIC CONTROL SIGNAGE	1	SET
3	CONSTRUCTION SIGNAGE	1	SET
4	TRAFFIC CONTROL SIGNAGE	1	SET
5	CONSTRUCTION SIGNAGE	1	SET
6	TRAFFIC CONTROL SIGNAGE	1	SET
7	CONSTRUCTION SIGNAGE	1	SET
8	TRAFFIC CONTROL SIGNAGE	1	SET
9	CONSTRUCTION SIGNAGE	1	SET
10	TRAFFIC CONTROL SIGNAGE	1	SET



NO.	DESCRIPTION	QUANTITY	UNIT
1	CONSTRUCTION SIGNAGE	1	SET
2	TRAFFIC CONTROL SIGNAGE	1	SET
3	CONSTRUCTION SIGNAGE	1	SET
4	TRAFFIC CONTROL SIGNAGE	1	SET
5	CONSTRUCTION SIGNAGE	1	SET
6	TRAFFIC CONTROL SIGNAGE	1	SET
7	CONSTRUCTION SIGNAGE	1	SET
8	TRAFFIC CONTROL SIGNAGE	1	SET
9	CONSTRUCTION SIGNAGE	1	SET
10	TRAFFIC CONTROL SIGNAGE	1	SET

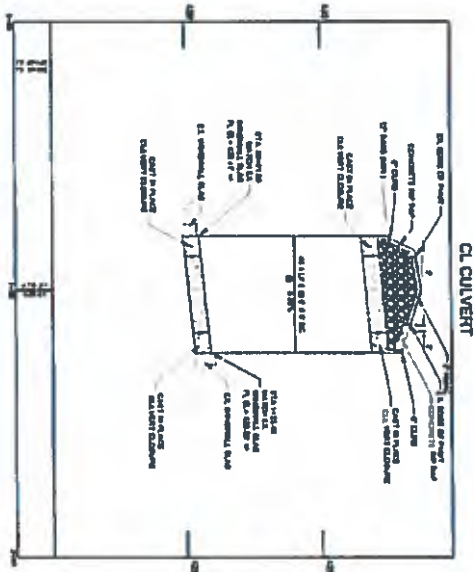
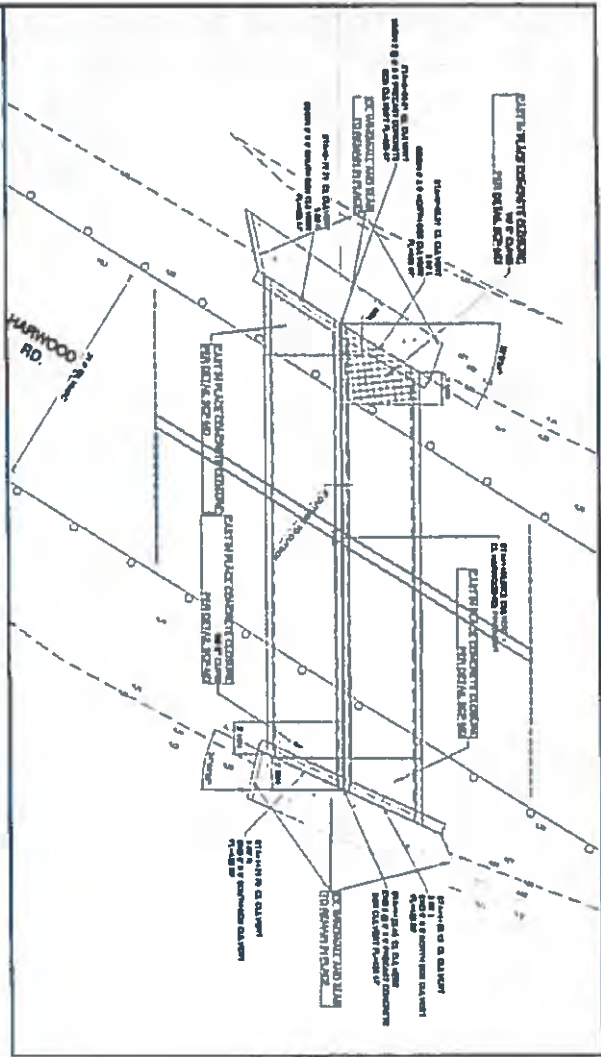
TRAFFIC CONTROL PLAN

HARWOOD RD. CULVERT REPLACEMENT

SALDOWELL COUNTY TEXAS

Bowman Consulting Group, Ltd
1120 S. Loop West, Suite 100
Houston, Texas 77049
Phone: 281.287.1100
Fax: 281.287.1101
www.bowmanconsulting.com





12' x 12' CULVERT
 12' x 12' CULVERT
 12' x 12' CULVERT

- PROPOSED CULVERT NOTES
1. CULVERT ENDS TO BE CONSTRUCTED IN ACCORDANCE WITH TxDOT DETAIL SECTION 1004.
 2. PROPOSED CULVERT TO BE CONCRETE WITH WINDWALLS AND WINDWALL SLAB.
 3. CONCRETE CURB AND SHOULDER TO BE CONCRETE WITH 18" x 18" REINFORCING BARS TO CULVERT CLOSURE.
 4. PRECAST BOX CULVERTS TO BE PER TxDOT DETAIL SECTION 1004.



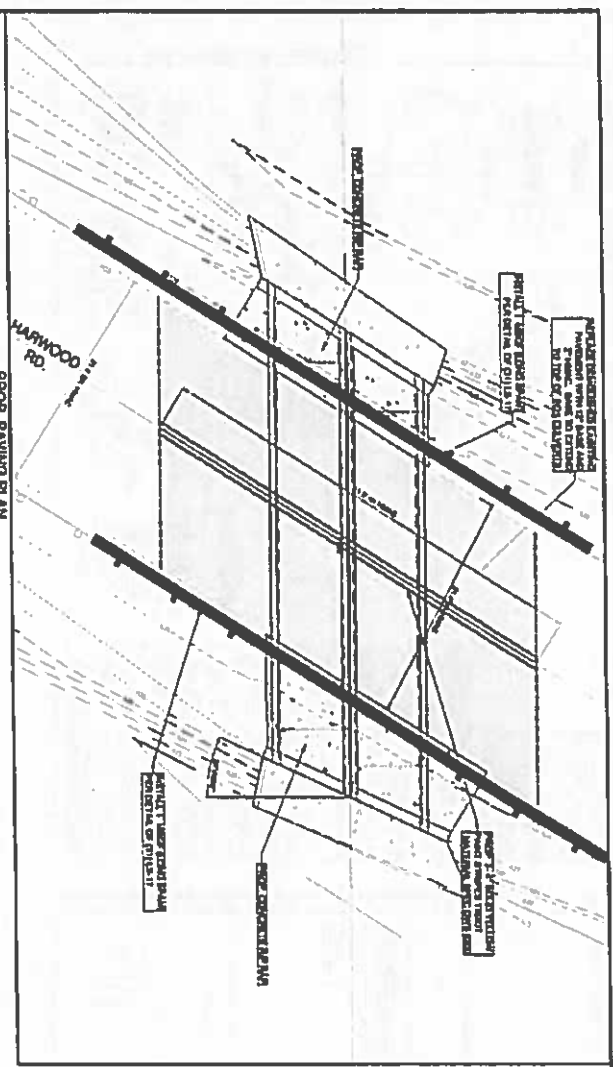
PROP. CULVERT PLAN & PROFILE
 HARWOOD RD. CULVERT REPLACEMENT
 SHELBY COUNTY TEXAS

Bowman Consulting Group, Ltd.
 1500 E. Commerce Street
 Suite 200
 Dallas, Texas 75246
 Phone: (972) 377-1400
 Fax: (972) 377-4500
 www.bowmanconsulting.com
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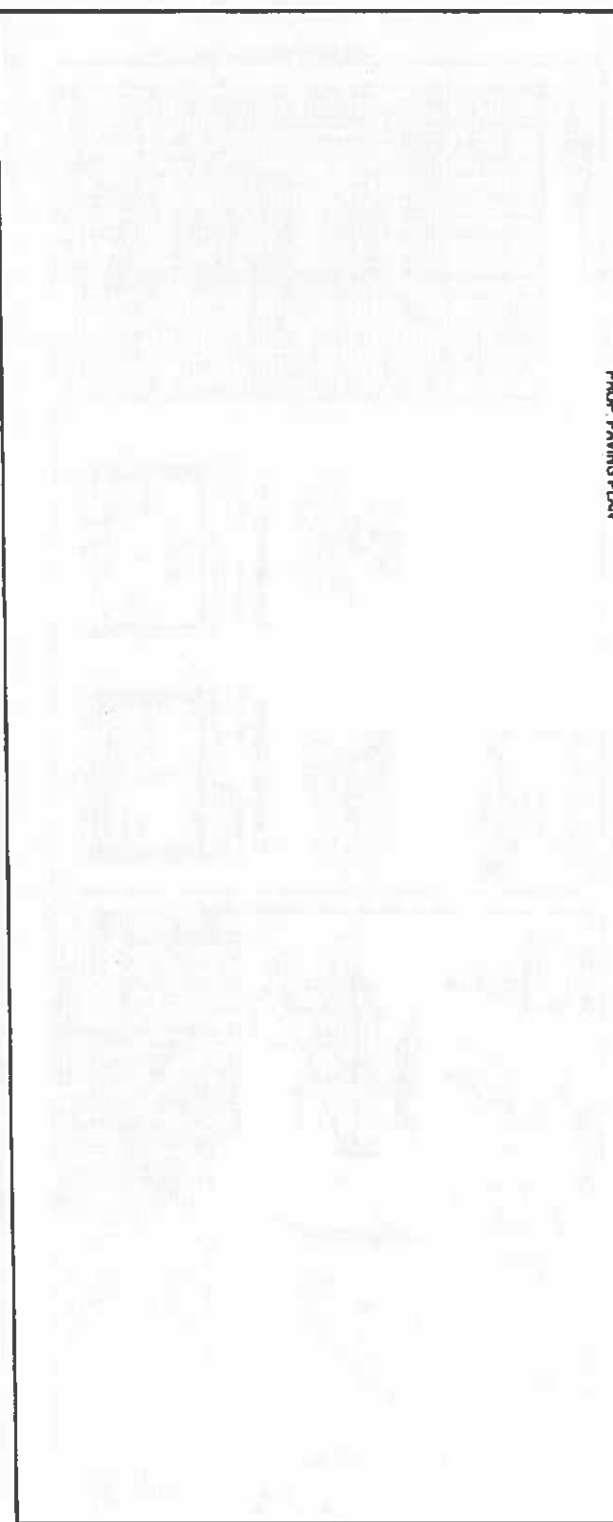
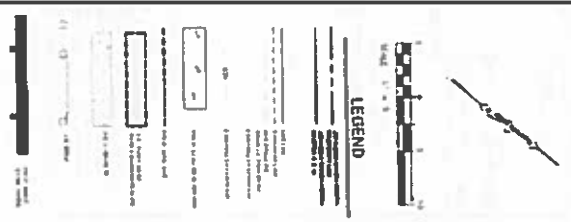
Bowman CONSULTING

1004 Plan Supplement No. 2 - 1442

DATE	DESCRIPTION
12/15/04	ISSUE FOR PERMIT
12/15/04	ISSUE FOR CONSTRUCTION
12/15/04	ISSUE FOR RECORD
12/15/04	ISSUE FOR AS-BUILT
12/15/04	ISSUE FOR FINAL



- PAVING NOTES
1. REPLACE ENTIRE PAVEMENT TO BE 12' WIDE WITH 2" BULK
 2. PROVIDE FILL OR FILL BASE OVER THE TOP OF BOX CULVERTS.
 3. REPAVE EXISTING PAVEMENT GRADE & RESTORE SLOPE TO PRE-CONSTRUCTION ORIGINAL GRADE. FOR MAJOR ELEVATION DIFFERENCES, AND GRADIENT ON 1% OR MORE, REPAVE SURFACE IS LAYED 1" INTO CURB VERTICAL REPAIR SECTION.
 4. REPAVE SURFACE 3' BEYOND EDGE OF PAVEMENT.



NO.	DATE	BY	DESCRIPTION
1	10/15/10	MM	ISSUED FOR PERMIT
2	10/15/10	MM	REVISED PER COMMENTS
3	10/15/10	MM	REVISED PER COMMENTS
4	10/15/10	MM	REVISED PER COMMENTS
5	10/15/10	MM	REVISED PER COMMENTS
6	10/15/10	MM	REVISED PER COMMENTS
7	10/15/10	MM	REVISED PER COMMENTS
8	10/15/10	MM	REVISED PER COMMENTS
9	10/15/10	MM	REVISED PER COMMENTS
10	10/15/10	MM	REVISED PER COMMENTS



PAVING PLAN

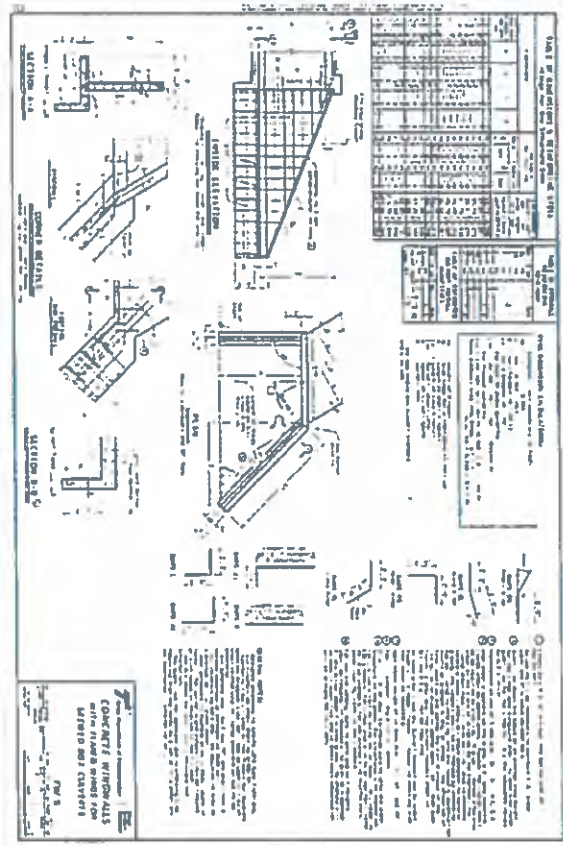
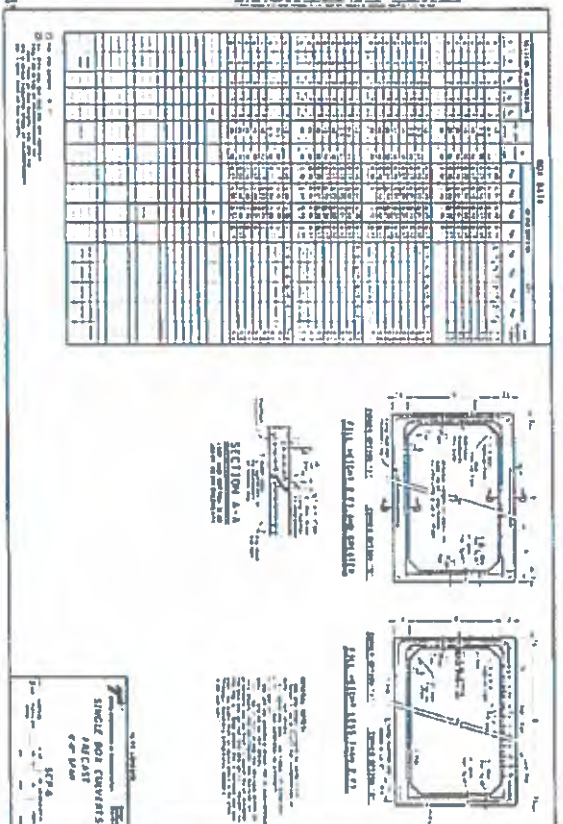
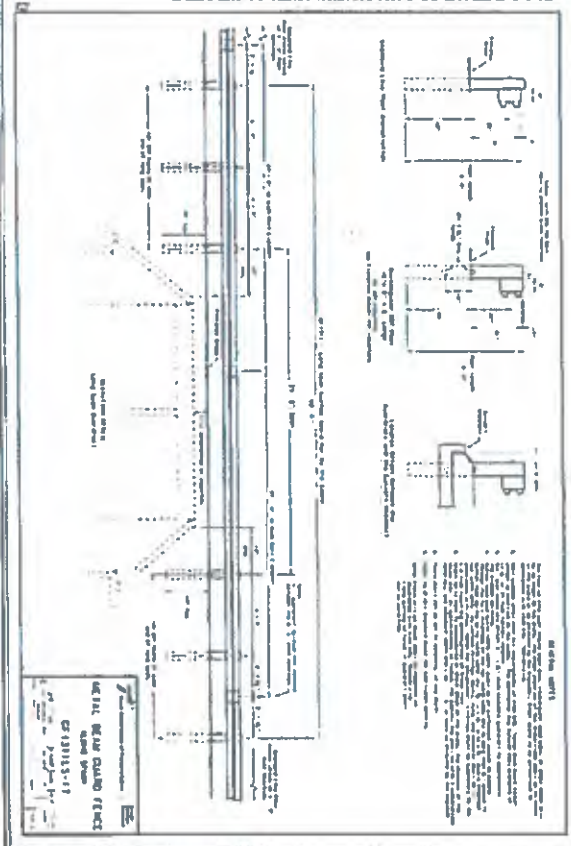
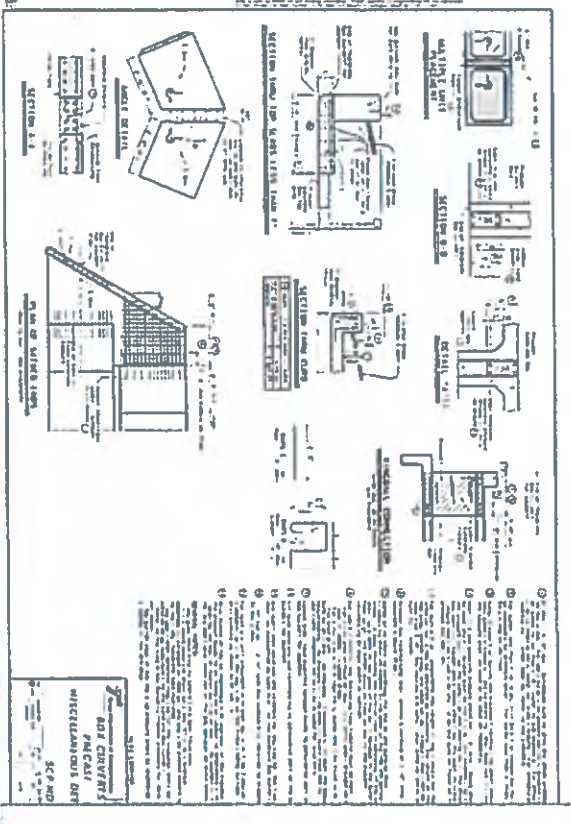
HARWOOD RD. CULVERT REPLACEMENT

CALDWELL COUNTY, MISSOURI

Bowman Consulting Group, LLC
 1000 S. Center St. Fourth Floor
 Building 5, 3rd Floor
 Suite 1000, 1000 S. Center St.
 Phone: 314.287.1100
 Fax: 314.287.1100
 www.bowmanconsulting.com

Bowman
CONSULTING

1000 S. Center St. Suite 1000
St. Louis, MO 63102



NO.	DESCRIPTION	QTY	UNIT
1	CONCRETE		
2	STEEL		
3	WOOD		
4	PAINT		
5	LABOR		
6	EQUIPMENT		
7	PERMITS		
8	INSURANCE		
9	PROFIT		
10	TOTAL		



DETAILS 1 OF 2

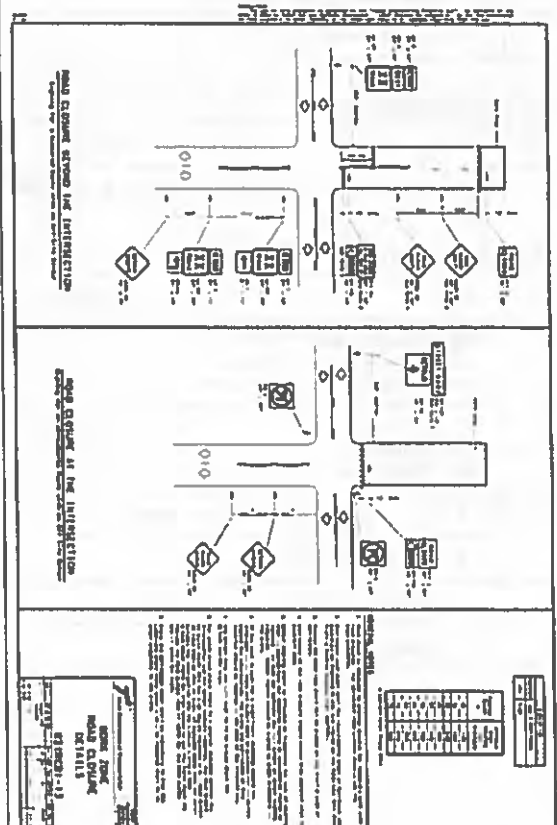
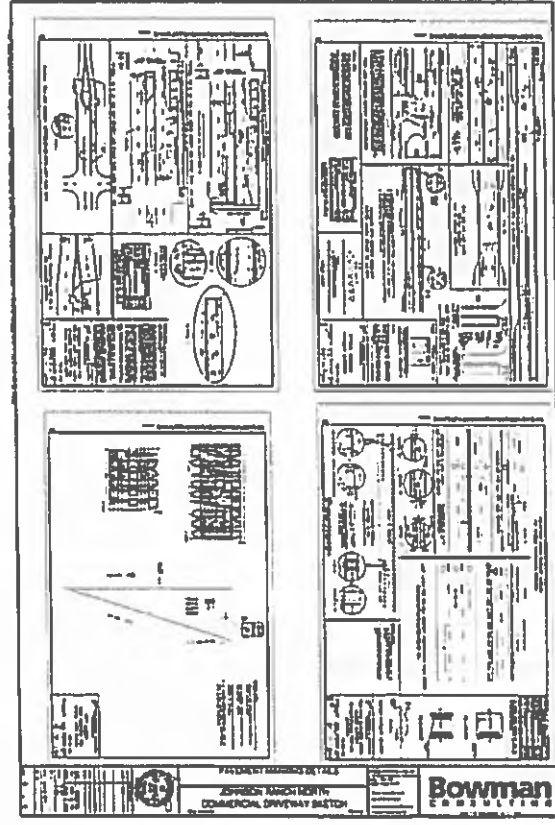
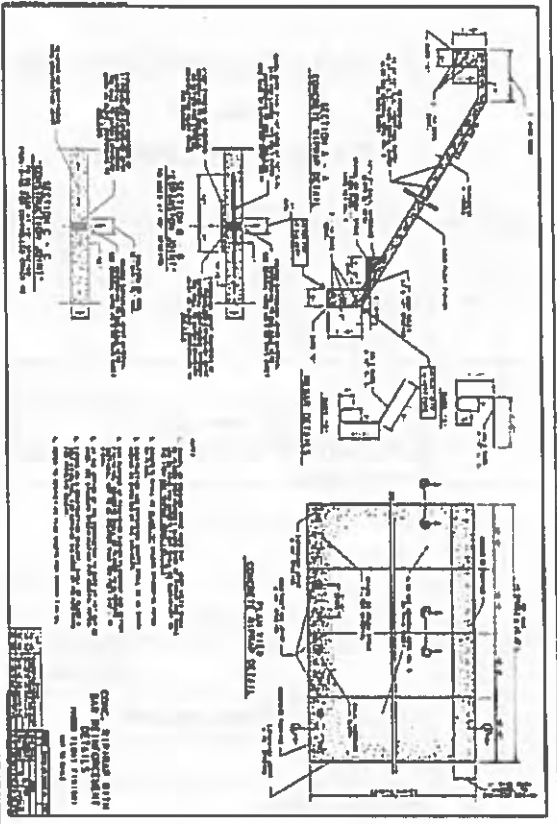
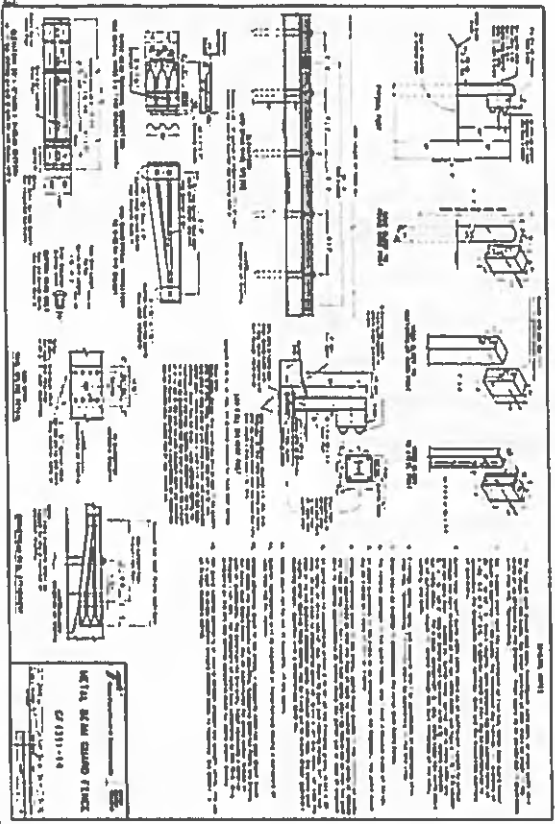
HARWOOD RD. CULVERT REPLACEMENT

CALDWELL COUNTY

Bozeman Consulting Group, LLC
 100 S. College of Forestry Way
 Building 3 to the 200
 Americus, Georgia 30606

Phone: (770) 927-1140
 Fax: (770) 927-4444
 www.bozemanconsulting.com
 License Number: 00000000





DATE	BY	CHKD	APP'D

DETAILS 2 OF 2
HARWOOD RD. CULVERT REPLACEMENT
 CALDWELL COUNTY, TEXAS

Project: Commercial Street, Ltd
 4100 N. Central Expressway
 Suite 100
 Dallas, Texas 75245
 Phone: (469) 267-1100
 Fax: (469) 267-4868
 www.bowmanconsulting.com
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Harwood Rd. Culvert Replacement

11-Mar-18

Summary of Quantities

1.0 GENERAL

Bid Item	Quantity	Unit	Description
1.1	1	EA	Stabilized Construction Entrance
1.2	191	LF	Silt Fence (w/ J-hooks)
1.3	64	LF	Rock Berm
1.4	1,133	SY	Improve and prepare detour route
1.5	651	SY	Furnish and Install Topsoil (4" depth) and Revegetate with Hydromulch in All Disturbed Areas
1.6	1	LS	Mobilization
1.7	1	MO	Traffic Control

2.0 DEMO AND EXCAVATION

Bid Item	Quantity	Unit	Description
2.1	102	SY	Demo and remove existing pavement
2.2	100	LF	Demo ex. MBGF
2.3	44	CY	Demo exist Wingwall
2.4	135	CY	Excavation (including swales)
2.5	13	CY	Embankment

3.0 DRAINAGE IMPROVEMENTS

Bid Item	Quantity	Unit	Description
3.1	87	LF	8' X 6' Box Culvert including end closure connection & to ex wingwalls

4.0 ROADWAY IMPROVEMENTS

Bid Item	Quantity	Unit	Description
4.1	164	TNS	Flexible Base (3' BOC)
4.2	88	CY	8" Flexible Base (In Place)
4.3	98	SY	2" HMAc
4.3	50	GAL	Prime Coat
4.4	104	CY	2 0" Hot Mix Asphalt (incl prim coat)
4.5	1	LS	Striping per Plans
4.6	100	LF	MBGF (Long Span)
4.7	4.6	CY	Concrete Rip Rap

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Implementation of House Bill 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

Changed or Amended Contracts:

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least \$1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least \$1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

Filing Process:

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a "certification of filing."

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

Acknowledgement by State Agency or Governmental Entity:

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission's filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;

- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*

The newly exempt contract types are marked with an asterisk.

Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?

In 2017, the legislature amended the law to require Form 1295 to include an “unsworn declaration” which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

Will my date of birth and address appear on the TEC’s website when I file the form?

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also *Paxton v. City of Dall.*, No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at *10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is no interested party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____

My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____
 (month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

House Bill 89 VERIFICATION

I, _____, the undersigned representative of
_____ (hereafter referred to as company)

being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270::

- 1. Does not boycott Israel currently; and
- 2. Will not boycott Israel during the term of the contract the above-named Company, business or individual with Bastrop County, Texas.

Pursuant to Section 2270.001, Texas Government Code:

- 1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- 2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

DATE

SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE ____ day of _____, 20____, personally appeared _____, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL

NOTARY SIGNATURE

ANTI-LOBBYING CERTIFICATION

Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions In accordance with the 31 U.S.C. 1352:

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-L.L.L., "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

(Firm Name)

(Signature)

(Print Name)

(Print Title)

(Date Certified)

NOTE Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

Approved by OMB
0348-0046

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____ <i>if known:</i> Congressional District, <i>if known:</i> ^{4c} _____	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, <i>if known:</i> _____	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, <i>if applicable:</i> _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI)</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance may be placed by the for above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature _____ Print Name _____ Title _____ Telephone No. _____ Date _____	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev 7-97)

CONTRACTOR'S CERTIFICATION
of RECOVERED MATERIAL

ACKNOWLEDGEMENT

I, _____ (Principal's Name) of _____ (Company Name) _____, (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents.
(For up-to-date listing, please go to <http://www3.epa.gov/epawaste/conserve/tools/cpq/directory.htm>)

Printed Name and Title

Signature

Date

USE OF RECOVERED MATERIAL

Please check one:

- Recovered materials are included in this bid:
Materials included _____
- Recovered materials are not reasonably available in a reasonable period of time.
- Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- Recovered materials are only available at an unreasonable price.

Printed Name and Title

Signature

Date

CPG Product Supplier Directory

TEXAS LIST OF SUPPLIERS OF RECOVERED MATERIALS

Product	Subproduct (if any)	Product Notes	Supplier	Address	State/ Country	Contact
Construction, Cement and Concrete		Material: Coal Fly Ash Company Notes: Electric Utility Producer	<u>Lower Colorado River Authority</u>	6549 Power Plant Road LaGrange, TX 78945	TX	Elaine Garcia Email: elaine.garcia@icra.org Tel: 512-473-3200 Fax: 979-249-8724
Construction, Cement and Concrete		Material: Bottom Ash	<u>CEMEX, INC.</u>	2700 Research Forest Drive Suite 150 The Woodlands, TX 77381	TX	Martha Cienfuegos Email: martha.cienfuegos@cemex.com Tel: 713-722-6036 Fax: 281-362-1809
Construction, Cement and Concrete		Material: Coal Fly Ash Product Notes: Electric Utility Producer	<u>Center Point Energy</u>	P.O. Box 1700 Houston, TX 77251-1700	TX	Jeff Weber Tel: 281-343-2112 Fax: 713-238-5730
Construction, Cement and Concrete		Material: Coal Fly Ash Company Notes: Electric Utility Producer	<u>Public Service Company of Oklahoma</u>	P.O. Box 660164 Dallas, TX 75266-0164	TX	
Construction, Cement and Concrete		Material: Coal Fly Ash	<u>NRG Texas LP</u>	P.O. Box 4710 Houston, TX 77210	TX	Jeffrey Davis Email: jeff.davis@nrgenergy.com Tel: 713-795-6207
Construction, Cement and Concrete		Material: Coal Fly Ash Material: Silica Fume	<u>Boral Material Technologies, Inc.</u>	45 Northeast Loop 410 Suite 700 San Antonio, TX 78216	TX	Gary Shelton Email: gary.shelton@boral.com Tel: 800-964-0951 Fax: 210-349-2986
Construction, Cement and Concrete		Material: Bottom Ash Material: Coal Fly Ash Product Notes: Produced at four facilities: 1. Nelson Industrial Steam Company (Louisiana) 2. Roy S. Nelson Power Station (Louisiana) 3. White Bluff Plant (Arkansas) 4. Independence Plant (Arkansas) Company Notes: Electric Utility Producer	<u>Entergy Services, Inc</u>	10055 Grogans Mill Road The Woodlands, TX 77380	TX	Stuart Bler Email: sbler@entergy.com Tel: 281-297-3308 Fax: 281-297-3251

General Decision Number: TX190007 01/04/2019 TX7

Superseded General Decision Number: TX20180016

State: Texas

Construction Types: Heavy and Highway

Counties: Atascosa, Bandera, Bastrop, Bell, Bexar, Brazos, Burleson, Caldwell, Comal, Coryell, Guadalupe, Hays, Kendall, Lampasas, McLennan, Medina, Robertson, Travis, Williamson and Wilson Counties in Texas.

HEAVY (excluding tunnels and dams, not to be used for work on Sewage or Water Treatment Plants or Lift / Pump Stations in Bell, Coryell, McClennon and Williamson Counties) and HIGHWAY Construction Projects

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.60 for calendar year 2019 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.60 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2019. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/04/2019

* SUTX2011-006 08/03/2011

Rates Fringes

CEMENT MASON/CONCRETE
FINISHER (Paving and
Structures).....\$ 12.56

ELECTRICIAN.....\$ 26.35

FORM BUILDER/FORM SETTER
Paving & Curb.....\$ 12.94
Structures.....\$ 12.87

LABORER

Asphalt Raker.....\$ 12.12
Flagger.....\$ 9.45
Laborer, Common.....\$ 10.50
Laborer, Utility.....\$ 12.27
Pipelayer.....\$ 12.79
Work Zone Barricade
Servicer.....\$ 11.85

PAINTER (Structures).....\$ 18.34

POWER EQUIPMENT OPERATOR:

Agricultural Tractor.....\$ 12.69
Asphalt Distributor.....\$ 15.55
Asphalt Paving Machine.....\$ 14.36
Boom Truck.....\$ 18.36
Broom or Sweeper.....\$ 11.04
Concrete Pavement
Finishing Machine.....\$ 15.48
Crane, Hydraulic 80 tons
or less.....\$ 18.36
Crane, Lattice Boom 80
tons or less.....\$ 15.87
Crane, Lattice Boom over
80 tons.....\$ 19.38
Crawler Tractor.....\$ 15.67
Directional Drilling
Locator.....\$ 11.67
Directional Drilling
Operator.....\$ 17.24
Excavator 50,000 lbs or
Less.....\$ 12.88
Excavator over 50,000 lbs...\$ 17.71
Foundation Drill, Truck
Mounted.....\$ 16.93
Front End Loader, 3 CY or
Less.....\$ 13.04
Front End Loader, Over 3 CY.\$ 13.21
Loader/Backhoe.....\$ 14.12
Mechanic.....\$ 17.10
Milling Machine.....\$ 14.18
Motor Grader, Fine Grade....\$ 18.51

Motor Grader, Rough.....\$ 14.63
Pavement Marking Machine...\$ 19.17
Reclaimer/Pulverizer.....\$ 12.88
Roller, Asphalt.....\$ 12.78
Roller, Other.....\$ 10.50
Scraper.....\$ 12.27
Spreader Box.....\$ 14.04
Trenching Machine, Heavy....\$ 18.48

Servicer.....\$ 14.51

Steel Worker

Reinforcing.....\$ 14.00
Structural.....\$ 19.29

TRAFFIC SIGNAL INSTALLER

Traffic Signal/Light Pole
Worker.....\$ 16.00

TRUCK DRIVER

Lowboy-Float.....\$ 15.66
Off Road Hauler.....\$ 11.88
Single Axle.....\$ 11.79
Single or Tandem Axle Dump
Truck.....\$ 11.68
Tandem Axle Tractor w/Semi
Trailer.....\$ 12.81

WELDER.....\$ 15.97

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.

=====
Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

END OF GENERAL DECISION

11. Discussion/Action an easement to WTG, Gas Transmission Pipeline Company, Right of Way of Meridian Lane for approx. 1400 feet of pipe installation **Cost: None;**
Speaker:Commissioner Shelton; Backup:5

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5-28-19

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

*EASEMENT TO WTA in Row. of Meridian Lane
for approx 1400' pipe installation*

1. Costs:

Actual Cost or Estimated Cost \$ NONE

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<i>Barbara Shelton</i>		<i>Commissioner</i>
(2)	_____		_____
(3)	_____		_____

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

4. *Barbara Shelton*
Signature of Court Member

Date 5-21-19

GAS PIPELINES

THE STATE OF TEXAS

COUNTY OF CALDWELL

COUNTY ROAD RIGHT-OF-WAY AGREEMENT

CROSSING ON COUNTY ROAD Meridian Lane

- Blacktop
- Caliche
- Dirt
- Purpose Transport Natural Gas
- Pressure PSI 1,000 MAOP / operate @ 300 psi g
- Type (natural, LP, anhydrous, etc.)
- Casing size N/A OD
- Purpose Pipe Size 4.5" OD Steel

SKETCH OR SURVEY OF PIPELINE LOCATION IS ATTACHED BY APPLICANT.

Please use full legal descriptions here and below

APPLICANT WTG Gas Transmission Pipeline Company
PIPELINE OWNER WTG Gas Transmission Pipeline Company
PROPERTY ONE: (legal description) _____
OWNER OF PROPERTY ONE Within Caldwell Co. Road Easement
PROPERTY TWO: (legal description) < Meridian Lane >
OWNER OF PROPERTY TWO _____

This agreement entered into as of the 17th day of MAY, 20 19,
by and between Applicant and the County of Caldwell.

1. The owner of the project and the contractor shall each have an obligation to secure authorization from Caldwell County. The County of Caldwell does hereby agree to grant Applicant permission to construct, maintain, and operate a pipeline according to the specifications on page one of this Gas Pipeline Agreement over, along, and across the public roads and highways in Caldwell County, Texas. Said pipeline or pipelines are to be used for the transportation of the materials set out in this application. If the use changes the county shall be notified. In constructing said lines, traffic on said roads and highways shall not be interfered with and such roads or highways shall be properly restored to their former condition of usefulness. The restoration is subject to the supervision of the Caldwell County Commissioners Court.
2. The pipeline or lines shall be constructed pursuant to the sketch attached hereto.

3. The Applicant is totally responsible for obtaining the easement or consent from the owner(s) of the land on which the line/s shall be constructed outside of the County easements. The permission for the crossing in Caldwell County pertains only to the rights of the County by virtue of its easement for the County road.
4. The owner of the pipeline or the contractor shall have an obligation to secure authorization from Caldwell County and shall have a liability for failure to secure authorization to cut a county easement with a pipeline trench and lay a pipeline.
5. No underground crossing of a paved surface shall be made by cutting. Blacktop roads shall be drilled, bored and cased when required under road base according to State Highway specifications. Caliche surfaced county roads may be cut **only with prior notification and permission of the commissioner of the precinct in which the road lays. A Precinct Commissioner may elect to have the matter brought to the entire Commissioners Court for special circumstances.** Caliche must be separated when removed and placed back on the surface. Ditch must be water packed for both dirt and caliche.
6. All pressure lines crossing improved county roads shall be cased with welded steel casing utilizing vent pipes at each end of casing outside the right-of-way or approved directional bores using heavier walled steel carrier pipe with Abrasive Resistant Coatings according to State Highway specifications. No parallel lines will be installed in County right-of-way without special permission from the Caldwell County Commissioners Court. All lines, where practical, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 20 feet of same.
7. An annular void left as a result of oversized boring shall be filled with packed earth, cement or other hardening slurry.
8. Depth of coverage:
 - (a) Gas and liquid petroleum lines shall be covered to a depth of sixty (60") inches min. from the lowest part of the bar ditch at point of crossing.
 - (b) Underground lines running longitudinally within the right-of-way shall be installed as close to the right-of-way boundary as practical but not more than eight (8') feet within the right-of-way, and at depth below the back slope of sixty (60") inches.
9. The permit and right-of-way for constructing pipelines hereunder shall cease and terminate upon the expiration of six months from the date hereof; but the right and privilege hereby granted to operate, maintain and remove pipelines shall continue as to each and every pipeline in use. Where the words "public roads", "highways" or "roads" are used herein reference is to roads and highways in Caldwell County, not including State Highways.
10. The pipeline shall be placed to a depth required by law, beneath any County Road now in existence. In the event a change is needed in existing roads in the future, the pipeline or lines shall be lowered or changed in any manner in order to comply with State laws or

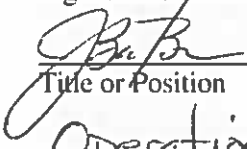
rulings of the State Highway Department, or Caldwell County, then and in such event any change required shall be by Applicant and at his own expense.

11. Culverts placed in the ditches running beside any county road shall be not less than 24 inches inside diameter and at least 30 feet in length. The owner or contractor shall furnish the culvert. The county will in most cases assume the responsibility for filling around the culvert with earth. The county will be notified as to the paving, if any, to be applied to the surface. Future maintenance, unless otherwise agreed shall be assumed by the county. The county may remove a culvert after notification of the owner or after 5 years of open and obvious non-use.
12. Variation from these rules may be accepted if approved by the Commissioners Court. This Agreement is subject to the conditions expressed in Caldwell County Commissioners Court Amended Resolution of _____, concerning Road Crossings. This agreement is also subject to any State Law, Regulation, and any Federal Law or Regulation pertaining to the type of installation involved.

Owner of Pipeline

WTC Gas Transmission Pipeline Co.

Signature & Printed Name

 Bart Bean

Title or Position

Operations Manager

Date:

5-17-19

Address: City, State and Zip

211 N. Colorado
Midland, Tx 79701

Hoppy Haden, Caldwell County Judge

Date:

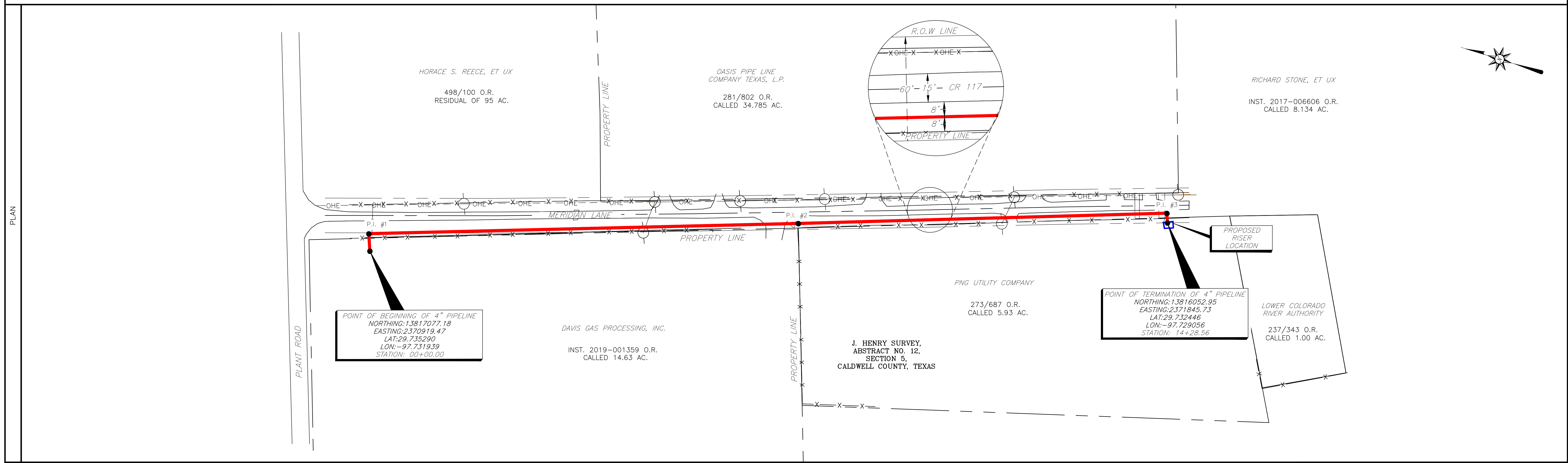
Barbara Shelton, Commissioner Prec. #2

Date:

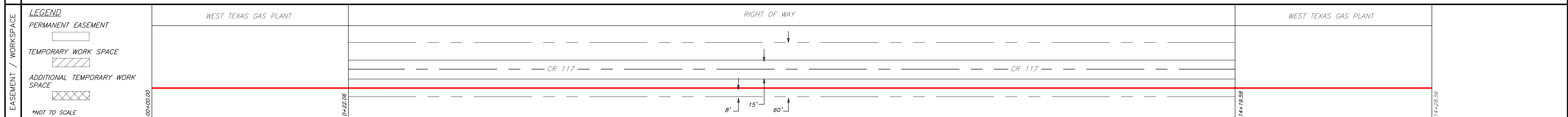
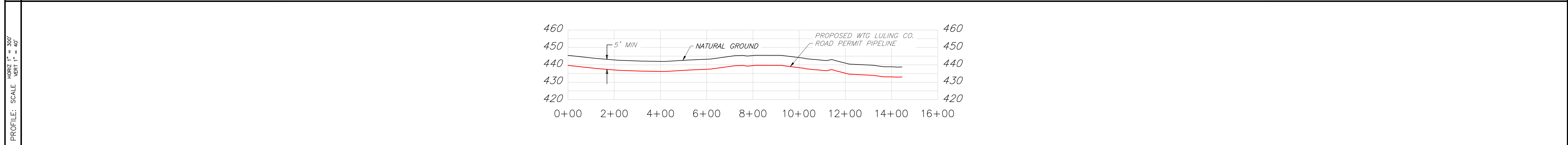
(SKETCH OR SURVEY ATTACHED)

CALDWELL COUNTY, TEXAS

COUNTY & STATE							
OWNERSHIP	00+00.00	WEST TEXAS GAS	04+22.06	PROPOSED PIPE LINE EASEMENT	14+19.58	WEST TEXAS GAS	14+28.56
FEET/RODS		22.06 FEET / 1.33 RODS		1,397.52 FEET / 84.70 RODS		8.98 FEET / 0.54 RODS	



STATIONING	00+00.00 POINT OF BEGINNING OF 4" PIPELINE	04+22.06 PROPERTY LINE	04+22.68 FENCE LINE	04+23.31 BURIED ELECTRIC	04+27.29 TOP OF BANK	04+31.47 RIGHT OF WAY LINE	04+32.96 TOE OF SLOPE	00+30.06 P.I. < 90°00'00" RT. #1	04+35.55 BURIED PIPELINE	5+08.71 OVER-HEAD ELECTRIC	7+15.42 EDGE OF ROAD	7+51.30 EDGE OF ROAD	7+73.56 P.I. < 00°23'34" RT. #2	11+30.76 OVER-HEAD ELECTRIC	11+33.63 EDGE OF ROAD	11+51.94 EDGE OF ROAD	13+56.23 BURIED PIPELINE	13+63.86 BURIED PIPELINE	13+97.59 BURIED PIPELINE	14+08.09 BURIED PIPELINE	14+11.58 P.I. < 88°32'00" RT. #3	14+14.46 TOE OF SLOPE	14+18.20 TOP OF BANK	14+19.58 PROPERTY LINE	14+20.84 FENCE LINE	14+28.56 POINT OF TERMINATION OF 4" PIPELINE
------------	--	------------------------	---------------------	--------------------------	----------------------	----------------------------	-----------------------	----------------------------------	--------------------------	----------------------------	----------------------	----------------------	---------------------------------	-----------------------------	-----------------------	-----------------------	--------------------------	--------------------------	--------------------------	--------------------------	----------------------------------	-----------------------	----------------------	------------------------	---------------------	--



LEGEND

PERMANENT EASEMENT

TEMPORARY WORK SPACE

ADDITIONAL TEMPORARY WORK SPACE

*NOT TO SCALE

MAINLINE MATERIAL				BORE MATERIAL			
From	To	Description	Lin. Ft.	From	To	Description	Lin. Ft.
00+00.00	14+28.56	4" O.D.; 0.237" W.T.; API 5L X-52; ERW W-14-16 MIL FBE	1,428.56'				
FITTINGS TOTAL			1,428.56'				
P.I. 1-3 - SEE FITTING SCHEDULE ON PAGE 4							
PIPELINE MARKERS							
PLACE PIPELINE MARKERS AT ALL ROAD CROSSINGS, P.I.'S, AND "LINE OF SIGHT"							
TEST LEADS							
PLACE TEST LEADS AT ALL ROAD CROSSINGS, PIPELINE CROSSINGS, OVER-HEAD ELECTRIC CROSSINGS, AND BORE ENTRY/EXIT LOCATIONS							

LEGEND

- Interstate Highway
- Federal Highway
- State Highway
- Mile Post
- BURIED PIPELINE
- Electric Line
- Proposed Centerline
- Telephone Line
- Buried Cable
- FENCE
- Valve (Line Size Shown)
- Check Valve
- Relief Valve
- Meter Station
- Casing (Size and Length)
- C. I. Weight
- Conc. Weight
- Anchor
- Test Lead
- Line Pipe W.T. Change
- Transition Sleeve
- Dwelling
- Class Location

REVISIONS

DATE	DESCRIPTION
05/02	ISSUED FOR REVIEW

ISSUED FOR REVIEW
05-02-2019

WEST TEXAS GAS
The Energy to Make a Difference

WEST TEXAS GAS
WTG LULING CO. ROAD PERMIT

1100 Macon Street
Fort Worth, Texas 76102
(817) 528-1180 • Fax (817) 528-1181
TBP L5 FPM # 10193740

Transglobal Services LLC

Drawn by: JMJ
Checked by: FA

Approved by: PW
AFE: N/A

Date: 05/02/19
Scale: 1"=80'

Transglobal Services LLC, West Texas Gas - Survey - Documents\1904188_WTG Luling Co. Road Permit

SUMMARY

PROFILE: SCALE: HORIZ. 1" = 300' VERT. 1" = 40'

PLAN

12. EXECUTIVE SESSION Pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Lockhart Emergency Care Center, L.L.C. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Haden; Backup: None.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/28/19

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

1. Costs:

Actual Cost or Estimated Cost \$ NONE

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) _____

(2) _____

(3) _____

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

4. 

Signature of Court Member

5/23/19

Date

Exhibit A

13. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligation under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us