

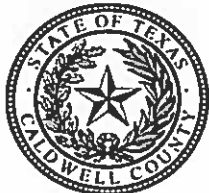
COMMISSIONERS COURT

AGENDA

DECEMBER 10, 2018

Commissioners Court – December 10, 2018

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 the 10th day of December, 2018 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 \$ 214,942.59.
2. Approve payment of additional accounts payable invoices of \$759.00
3. Ratify re-occurring County payments in the amount of:
 - A. \$ 303,811.81 (Payroll for 11/11/2018 – 11/24/2018)
 - B. \$ 92,682.08 (Payroll Tax for 11/11/2018-11/24/2018)
 - C. \$ 122,624.12 (Department of Motor Vehicle Fees)
4. Approve payment and accept Surety Bond # 64426183 for Commissioner, Precinct One, B.J. Westmoreland commencing November 19, 2018.

FILED this 6th day of Dec 20 18
2:45 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Maricela Selenky Deputy

5. **Accept and approve District Attorney's Office Forfeiture Asset yearly audit report for September 1, 2017 to August 31, 2018.**
6. **Accept and approve Sheriff's Office Forfeiture Asset yearly audit report for October 30, 2017 to September 30, 2018.**
7. **Accept and approve Budget Amendment/Transfer # 5 (2018-2019 Fiscal Year) for District Attorney Staff salary adjustments due to retiring of tenured employees.**
8. **Accept and approve Budget Amendment/Transfer #6 (2018-2019 Fiscal Year) for District Clerk Staff salary adjustments due to retiring of tenured employees.**

SPECIAL PRESENTATION

Retirement and Service Appreciation Recognition of Elected Officials

AGENDA ACTION ITEMS

9. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe / Carine Chalfoun; Backup: None.**
10. **Discussion/Action to reschedule the December 24, 2018 meeting of Commissioners Court. Cost: None; Speaker: Judge Schawe; Backup: None.**
11. **Discussion/Action to approve the reappointment nominations of Joanne Germer, Terry Pim and Jea Childress to the Caldwell County Emergency Services District No. 2 a two-year term. Cost: None; Speaker: Judge Schawe; Backup: 1.**
12. **Discussion/Action to approve the nomination and appointment to fill a vacancy on the Board of Directors of the Caldwell County Appraisal District. Cost: None; Speaker: Judge Schawe; Backup: 3.**
13. **Discussion/ Action to approve the renewal of the County Resources Agency Information Services Agreement. Cost: Not to exceed \$1525.00; Speaker: Judge Schawe; Backup: 22.**
14. **PUBLIC HEARING at 9:30 concerning the approval of a Final Plat for County Line Estates, Section Two to include 15 lots on approximately 16.998 acres fronting County Line Road (CR 172). Cost: None; Speaker: Commissioner Roland /Kasi Miles; Backup: 7.**

15. **Discussion/Action** to consider the approval of the Final Plat for County Line Estates, Section Two to include 15 lots on approximately 16.998 acres fronting County Line Road (CR 174). **Cost: None; Speaker: Commissioner Roland /Kasi Miles; Backup: 22.**
16. **Discussion/Action** regarding acceptance of current Caldwell County Treasurer's (Ms. Lori Rangel) personal property furniture donation to the County. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 3.**
17. **Discussion/Action** to approve Purchasing Agent's request to solicit a Request for Proposal (RFP) to County Wide Builders on the Texas Commission on Environmental Quality (TCEQ) 319 Permeable Paver Parking Lot Project. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 34.**
18. **Discussion/Action** regarding proceeding with the purchasing process for new county work vehicle for Michael Bittner (Code Investigator) at a maximum budget of \$40,000.00. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 10.**
19. **Discussion/Action** to approve the Purchasing Agent's request to compose Request for Bid (RFB) for the purchase of four (4) to six (6) motor graders for Caldwell County Unit Road Department with Certificate of Obligation funds. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 26.**
20. **Discussion/Action** approve Purchasing Agent's request to award the contract for RFP Administration/Professional Services for Community Development Block Grant Texas General Land Office (GLO-CDBG) funding to Langford Community Management Services. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 27.**
21. **Discussion/Action** regarding the awarding of the contract for Request for Proposal (RFP) Management Services for Hazard Mitigation Funding to Langford Community Management Services. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 24.**
22. **Discussion/Action** regarding the sealed bid on the selling of Caldwell County property #45648. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: None.**
23. **Discussion/Action** to approve the Purchasing Agent's request to compose a Request for Proposal (RFP) for administration and professional services pertaining to Economic Development Administration and US Department of Agriculture grant funding. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: None.**

24. **Discussion/Action** to approve the Grant Writer's request to compose an Interlocal Agreement between Caldwell County and the City of Lockhart for project management services pertaining to the development of the LoneStar AgriTech business enterprise. **Cost: None; Speaker: Judge Schawe / Dennis Engelke; Backup: None.**
25. **EXECUTIVE SESSION** pursuant to Sections 551.071, 551.072 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of real property along SH 130 in Caldwell County, Texas in support of the LoneStar AgriTech project as a part of a 2.5 million Economic Development Administration Grant. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

26. **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

Commissioners Court – December 10, 2018



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 \$ 214,942.59.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
MAILROOM FINANCE, INC.	111418	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	310.36
MAILROOM FINANCE, INC.	11142018	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	59.98
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	DUE FROM C C A D	001-1260	553.38
OMNIBASE SERVICES OF TEX	112918	QUARTERLY ACTIVITY 3RD Q	DUE TO State-Failure to App	001-2730	1,854.00
					2,777.72
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	MISCELLANEOUS	001-2140-4850	333.50
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 333.50
Department : 2150 - COUNTY CLERK					
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OFFICE SUPPLIES	001-2150-3110	599.00
FILEX SYSTEMS, INC	99482	LEGAL MANILA TOP TAB PRI	OFFICE SUPPLIES	001-2150-3110	292.00
TEXAS ASSOCIATION OF COU	279428	MEMBER ID: 241856 RESIG	TRAINING	001-2150-4810	180.00
					Department 2150 - COUNTY CLERK Total: 1,071.00
Department : 3200 - DISTRICT ATTORNEY					
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OFFICE SUPPLIES	001-3200-3110	27.56
DEWITT POTH & SDN	554696-0	CUST # 12430 REINFORCEM	OFFICE SUPPLIES	001-3200-3110	191.15
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-3200-4260	104.81
WEST GROUP PAYMENT CEN	839270961	ACCT # 1000732986 LIBRAR	PUBLICATIONS	001-3200-4315	73.73
					Department 3200 - DISTRICT ATTORNEY Total: 397.25
Department : 3230 - DISTRICT JUDGE					
ROBERT A HAEDGE	18-140	CAUSE # 18-140 DAVID MAT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-140	CAUSE # 18-140 DAVID MAT	ADULT - INDIGENT ATTORNE	001-3230-4160	950.00
LILIANA LEON FORES	16-151	CAUSE # 16-151 VERONICA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	16-151	CAUSE # 16-151 VERONICA	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
LILIANA LEON FORES	17-205	CAUSE # 17-206 BRANDON	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	17-205	CAUSE # 17-206 BRANDON	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
LILIANA LEON FORES	18-146	CAUSE # 18-146 DIAZ ROSH	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	18-146	CAUSE # 18-146 DIAZ ROSH	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OFFICE SUPPLIES	001-3230-3110	49.32
ROBIN BRAME	111518	11/15/18 MILEAGE FOR 76 X	TRANSPORTATION	001-3230-4260	41.42
DISABILITY RIGHTS TEXAS	13-FL-183	CAUSE # 13-FL-183 M.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
JANA CLIFT-WILLIAMS	16-FL-005 13	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
JANA CLIFT-WILLIAMS	17-FL-247	CAUSE # 17-FL-347 ALG / ZB	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
THE LAW OFFICES OF CARRIE	17-FL-287 5	CAUSE # 17-FL-287 Z.M.R. E	ADULT - INDIGENT ATTORNE	001-3230-4160	287.00
ADAM D. ROWINS	17-FL-347 8	CAUSE # 17-FL-347 A.L.G. /	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
ADAM D. ROWINS	17-FL-357 3	CAUSE # 17-FL-357 NT. / A.T	ADULT - INDIGENT ATTORNE	001-3230-4160	679.00
THE LAW OFFICES OF CARRIE	17-FL-357 5	CAUSE # 17-FL-357 NLT & A	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
THE LAW OFFICES OF CARRIE	18-FL-004 5	CAUSE # 18-FL-004 AGP / J	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
JANA CLIFT-WILLIAMS	18-FL-004 5	CAUSE # 18-FL-004 A.G.P / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	504.00
ADAM D. ROWINS	18-FL-021 6	CAUSE # 18-FL-021 J.N.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	574.00
TAHLIA T. STEWART	18-FL-045 3	CAUSE # 18-FL-045 H.G. / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	574.00
THE LAW OFFICES OF CARRIE	18-FL-118 6	CAUSE # 18-FL-118 B.B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
BOVIK & MEREDITH P.C.	18-FL-118	CAUSE # 18-FL-118 B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,484.00
JANA CLIFT-WILLIAMS	18-FL-163 5	CAUSE # 18-FL-163 MA / RA	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
THE LAW OFFICES OF CARRIE	18-FL-185 3	CAUSE # 18-FL-185 P.G., A.G	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
ADAM D. ROWINS	18-FL-185 3	CAUSE # 18-FL-185 M.G. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
JANA CLIFT-WILLIAMS	18-FL-192 3	CAUSE # 18-FL-192 R.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
ADAM D. ROWINS	18-FL-207 5	CAUSE # 18-FL-207 A.J., ET A	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
THE LAW OFFICES OF CARRIE	18-FL-235 1	CAUSE # 18-FL-235 B & C CHI	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
THE LAW OFFICES OF CARRIE	18-FL-309	CAUSE # 18-FL-309 ROBERT	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
ARTESSIA K. HOUSE	18-FL-312	CAUSE # 18-FL-312 J.L.I. / K.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	18-FL-317 3	CAUSE # 18-FL-317 K.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JANA CLIFT-WILLIAMS	18-FL-356 1	CAUSE # 18-FL-356 K.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JANA CLIFT-WILLIAMS	18-FL-446	CAUSE # 18-FL-446 J.M	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
THE LAW OFFICES OF CARRIE	18-FL-448 1	CAUSE # 18-FL-448 PG / JG	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
JANA CLIFT-WILLIAMS	18-FL-448	CAUSE # 18-FL-448 PG / JG,J	ADULT - INDIGENT ATTORNE	001-3230-4160	665.00
ADAM D. ROWINS	18-FL-488	CAUSE # 18-FL-488 A.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	18-FL-488	CAUSE # 18-FL-488 AE	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
WALTER S. DEAN, SR.	18-127	CAUSE # 18-127 JENNIFER LI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	18-127	CAUSE # 18-127 JENNIFER LI	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
BOVIK & MEREDITH P.C.	17-0-375	CAUSE # 17-0-375 RANDY D	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
JOHN S BUTLER	17-061	CAUSE # 17-061 JUAN CARL	ADULT - INDIGENT ATTORNE	001-3230-4160	150.00
CLIFFORD W. MCCORMACK	2017-235	CAUSE # 2017-235 KRYSTAL	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	2017-235	CAUSE # 2017-235 KRYSTAL	ADULT - INDIGENT ATTORNE	001-3230-4160	712.50
GLENN WILLIAMS	17-FL-287 2	CAUSE # 17-FL-287 Z.R. ET A	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
RELX INC. DBA LEXISNEXIS	3091760939	ACCT# 422MKTQ29 NOV 20	OFFICE SUPPLIES	001-3230-3110	-4.09
RELX INC. DBA LEXISNEXIS	3091760939	ACCT# 422MKTQ29 NOV 20	OFFICE SUPPLIES	001-3230-3110	66.09
LEON TRANSLATIONS	19080	CAUSE # 18-021 ALEXEI GON	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
Department 3230 - DISTRICT JUDGE Total:					12,889.24
Department : 3240 - COUNTY COURT LAW					
LEIGH J. HAGG	111618	TCRA INV # TCRA00009507	TRAINING	001-3240-4810	149.00
BOVIK & MEREDITH P.C.	18-J-2698	CAUSE # 18-J-2698 M.A.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,000.00
DAVID MENDOZA	2696-18CC	CAUSE # 2696-18CC O.A.R.	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
HOLLIS WILBURN BURKLUND	2710-18CC	CAUSE # 2710-18CC N.M.	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	2702-18CC	CAUSE # 2702-18CC M.C.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	450.00
Department 3240 - COUNTY COURT LAW Total:					2,199.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
AUSTIN MARRIOTT SOUTH	11132018	SHANNA CONLEY -FY19 STA	TRAINING	001-3252-4810	142.60
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					142.60
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
AUSTIN MARRIOTT SOUTH	111318	ANITA DELEON - FY19 STAG	TRAINING	001-3253-4810	142.60
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					142.60
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS JUSTICE COURT TRAIN	44211	RAYMOND DELEON 1/27/1	TRAINING	001-3254-4810	150.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					150.00
Department : 4300 - COUNTY SHERIFF					
MAILROOM FINANCE, INC.	11118	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	257.08
DEWITT POTH & SON	554663-0	CUST # 12430 SPOTPAPER -	OPERATING SUPPLIES	001-4300-3130	213.00
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OPERATING SUPPLIES	001-4300-3130	96.99
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OPERATING SUPPLIES	001-4300-3130	66.68
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-4300-4260	8,563.31
WATCHGUARD VIDEO	480INV0004058	CUST ID: CALDWELL COU1	MACHINERY AND EQUIPME	001-4300-5310	4,425.00
OFFICE DEPOT	228088901001	ACCT # 43682634 3X5 RULE	OPERATING SUPPLIES	001-4300-3130	55.59
OFFICE DEPOT	228193356001	ACCT # 43682634 TABS, DIS	OPERATING SUPPLIES	001-4300-3130	53.76
OFFICE DEPOT	229728832001	ACCT # 43682634 STAPLES,	OPERATING SUPPLIES	001-4300-3130	349.64
Department 4300 - COUNTY SHERIFF Total:					14,081.05
Department : 4310 - COUNTY JAIL					
SETON FAMILY OF HOSPITAL	275922C8363	BLANCHARD, ROSE M, ID # 1	EMPLOYEE PHYSICALS	001-4310-4135	65.00
FERRIS JOSEPH PRODUCE, IN	106398	JALAPENOS PER LB	FOOD SUPPLIES	001-4310-3100	159.09
FERRIS JOSEPH PRODUCE, IN	106403	CELERY EA	FOOD SUPPLIES	001-4310-3100	98.27
PFG-TEMPLE	9338772	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,048.10
FLOWERS BAKING CO. OF SA	1038389480	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	339.84
FERRIS JOSEPH PRODUCE, IN	106406	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	26.50
GRAINGER	9003463586	ACCT # 841505548 CARTRID	REPAIRS & MAINTENANCE	001-4310-4510	592.02
FERRIS JOSEPH PRODUCE, IN	106421	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	80.00
SYSCO CENTRAL TEXAS, INC	313008422	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,134.84
SYSCO CENTRAL TEXAS, INC	313008422	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	159.92
SYSCO CENTRAL TEXAS, INC	313008423	CUST # 043430 CHEMICAL	OPERATING SUPPLIES	001-4310-3130	298.70
M.B. HAMMO ENTERPRISES,	5951	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	635.84
FERRIS JOSEPH PRODUCE, IN	106431	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	65.30

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
L & L SEPTIC AND PORTABLE GRAINGER	32279	SCHEDULED GREASE TRAP C	REPAIRS & MAINTENANCE	001-4310-4510	650.00
GRAINGER	9006403639	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	6.40
GRAINGER	9006826094	ACCT # 841505548 SLIDE LA	REPAIRS & MAINTENANCE	001-4310-4510	18.00
PFG-TEMPLE	9342767	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,320.94
FERRIS JOSEPH PRODUCE, IN	106435	BANANAS EA	FOOD SUPPLIES	001-4310-3100	338.60
SYSCO CENTRAL TEXAS, INC	313014984	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,514.40
UNIFIRST CORPORATION	822 2138164	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
MARK'S PLUMBING PARTS	INV001755753	CUST # 278898 FISHER RIGH	REPAIRS & MAINTENANCE	001-4310-4510	168.79
FERRIS JOSEPH PRODUCE, IN	106449	25 LB 6 X 6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	253.50
FERRIS JOSEPH PRODUCE, IN	106452	BANANAS EA	FOOD SUPPLIES	001-4310-3100	170.80
PFG-TEMPLE	9345931	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,347.95
GRAINGER	9953576916	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	24.13
SOUTHERN HEALTH PARTNE	BASE33807	CUST ID: CAL-7388 DECEMB	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
FLOWERS BAKING CO. OF SA	1038389588	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	375.12
FERRIS JOSEPH PRODUCE, IN	106460	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	56.00
FARMER BROTHERS. CO.	68588358	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	390.04
FERRIS JOSEPH PRODUCE, IN	106466	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	157.80
SYSCO CENTRAL TEXAS, INC	313027780	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,268.56
SYSCO CENTRAL TEXAS, INC	313027780	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	248.35
SYSCO CENTRAL TEXAS, INC	313027781	CUST # 043430 CHEMICAL /	OPERATING SUPPLIES	001-4310-3130	207.34
4 SQUARE COMMUNICATIO	3665	CAMERA # 12 ADMIN 2 NOT	REPAIRS & MAINTENANCE	001-4310-4510	425.98
M.B. HAMMO ENTERPRISES,	5978	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	817.26
PFG-TEMPLE	9349164	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,121.43
FERRIS JOSEPH PRODUCE, IN	106479	BANANAS	FOOD SUPPLIES	001-4310-3100	401.39
SYSCO CENTRAL TEXAS, INC	313030902	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,201.04
FERRIS JOSEPH PRODUCE, IN	106524	25 LBS 6X6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	196.50
FERRIS JOSEPH PRODUCE, IN	106528	BANANAS EA	FOOD SUPPLIES	001-4310-3100	154.90
PFG-TEMPLE	9352597	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,100.60
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-4310-4260	881.80
FLOWERS BAKING CO. OF SA	1038389684	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	472.32
FERRIS JOSEPH PRODUCE, IN	106541	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	14.50
SYSCO CENTRAL TEXAS, INC	113294245	ACCT # 043430	OPERATING SUPPLIES	001-4310-3130	25.30
FLOWERS BAKING CO. OF SA	1038389356	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	405.36
ECOLAB	1480292	ACCT # 010054525 14 PLUS	OPERATING SUPPLIES	001-4310-3130	964.92
FARMER BROTHERS. CO.	68556886	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	355.36
ECOLAB	95568931	CUST # 2243692 AFC GR LE	OPERATING SUPPLIES	001-4310-3130	62.20
FERRIS JOSEPH PRODUCE, IN	106333	BANANAS EA	FOOD SUPPLIES	001-4310-3100	26.40
SYSCO CENTRAL TEXAS, INC	213988923	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	256.84
SYSCO CENTRAL TEXAS, INC	213988924	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,176.05
SYSCO CENTRAL TEXAS, INC	213988924	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	228.65
BLUEBONNET TRAILS MHMR	27-10-2018	PERIOD COVERED - OCT 201	PROFESSIONAL SERVICES	001-4310-4110	600.00
M.B. HAMMO ENTERPRISES,	5910	TOILET PAPAER REGULAR / R	OPERATING SUPPLIES	001-4310-3130	647.54
FERRIS JOSEPH PRODUCE, IN	106340	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	66.80
PFG-TEMPLE	9335597	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,214.16
FERRIS JOSEPH PRODUCE, IN	106348	BANANAS EA	FOOD SUPPLIES	001-4310-3100	359.70
SYSCO CENTRAL TEXAS, INC	213996010	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,589.55
SYSCO CENTRAL TEXAS, INC	213996010	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	96.02
UNIFIRST CORPORATION	822 2135795	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
SYSCO CENTRAL TEXAS, INC	11256295	ACCT # 043430	OPERATING SUPPLIES	001-4310-3130	14.44
SYSCO CENTRAL TEXAS, INC	113268805	ACCT # 043430	OPERATING SUPPLIES	001-4310-3130	9.62

Department 4310 - COUNTY JAIL Total: 67,726.13

Department : 4321 - CONSTABLES - PCT 1

RICHARD BURNS	170046	NC CRIMINAL JUSTICE ACAD	TRAINING	001-4321-4810	39.48
GT DISTRIBUTORS, INC.	INV0684466	CUST ID: 006427 HORNADY	TRAINING	001-4321-4810	193.88
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-4321-4260	622.62
LTX AUTO SERVICES, LLC	1157	SCRATCHES ON RIGHT SIDE	REPAIRS & MAINTENANCE	001-4321-4510	80.00
LTX AUTO SERVICES, LLC	1158	SERVICE CALL TO REMOVE F	REPAIRS & MAINTENANCE	001-4321-4510	80.00

Department 4321 - CONSTABLES - PCT 1 Total: 1,015.98

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-4322-4260	238.61
Department 4322 - CONSTABLES - PCT 2 Total:					238.61
Department : 4323 - CONSTABLES - PCT 3					
GT DISTRIBUTORS, INC.	DPT000235831	CUST ID: 003167 HAVIS SHI	TRAINING	001-4323-4810	221.00
MILLER UNIFORMS & EMBLE	126334	ACCT # 71 FOR BELL, M.	Constable 3-River Patrol Equi	001-4323-4970	204.82
MILLER UNIFORMS & EMBLE	126407	ACCT # 71 FOR M. BELL	Constable 3-River Patrol Equi	001-4323-4970	99.98
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-4323-4260	602.96
THOMAS WILL	112818	FUEL - 11/27/18 PIN NOT W	TRANSPORTATION	001-4323-4260	18.35
Department 4323 - CONSTABLES - PCT 3 Total:					1,147.11
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-4324-4260	351.10
Department 4324 - CONSTABLES - PCT 4 Total:					351.10
Department : 6510 - NON-DEPARTMENTAL					
SWAGIT PRODUCTIONS, LLC	11726	ACCT # 2K130701CC SERVIC	PROFESSIONAL SERVICES	001-6510-4110	575.00
XEROX CORPORATION	1382362	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1382362	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,995.00
XEROX CORPORATION	1382772	CUST # 76391 CONTRACT #0	RENTALS	001-6510-4610	171.00
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	PROFESSIONAL SERVICES	001-6510-4110	176.20
ALLISON, BASS & MAGEE, LL	2914	FILE # 179.11 1/08 - 2/21/1	PROFESSIONAL SERVICES	001-6510-4110	864.50
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	MISCELLANEOUS	001-6510-4850	43.08
CALDWELL COUNTY TAX ASS	TAG # 1176280 2018	CONSTABLE 3 VIN: 0923 TAG	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 9021461 2018	BUILDING MAINT TRLR VIN:	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 9021466	CODE INVEST TRLR VIN: 626	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1285508 2018	SHERIFF 801 CID VIN: 5026 T	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 827476	SHERIFF 207 POOL VIN: 3207	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: AG09408	101 SHERIFF VIN: 2712 TAG:	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: AG80169	SHERIFF 7610 CID VIN: 9531	MISCELLANEOUS	001-6510-4850	7.50
AT&T	110518	ACCT # 512 A13-0189 725 1	FAX & INTERNET	001-6510-4425	5,033.88
RICOH USA, INC.	101353207	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	888.28
NEOPOST USA INC	N7424540	CUST # 04054254 11/11 -	RENTALS	001-6510-4610	322.30
Department 6510 - NON-DEPARTMENTAL Total:					12,177.85
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART - TRUE VALUE	25981 /1	CUST # 11239 FILE HANDLE	BUILDING MAINTENANCE-LO	001-6520-3600	55.96
LOWE'S COMPANIES, INC.	27094341	ACCT ENDS W/8510 HITACH	REPAIRS & MAINTENANCE	001-6520-4510	455.05
UNIFIRST CORPORATION	822 2136197	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
LOCKHART - TRUE VALUE	26191 /1	CUST # 11239 CM NUTDRIV	BUILDING MAINTENANCE-LO	001-6520-3600	72.56
LOCKHART - TRUE VALUE	26196 /1	CUST # 11239 DAWN ULTRA	BUILDING MAINTENANCE-LO	001-6520-3600	23.93
LOCKHART - TRUE VALUE	26220 /1	CUST # 11239 BRASS SHUTO	MARKET ST. ANNEX-LOCKHA	001-6520-3530	8.99
LOCKHART - TRUE VALUE	26224 /1	CUST # 11239 FIRE ANT KLR	JP3 SIMON BUILDING-MAXW	001-6520-3500	19.99
CINTAS CORPORATION #86	4012226205	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	81.02
SMITH SUPPLY CO.- LOCKHA	790982	DISHWASHER DISCHARGE H	MARKET ST. ANNEX-LOCKHA	001-6520-3530	10.50
UNIFIRST CORPORATION	822 2137520	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OPERATING SUPPLIES	001-6520-3130	51.85
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	REPAIRS & MAINTENANCE	001-6520-4510	55.36
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	REPAIRS & MAINTENANCE	001-6520-4510	29.52
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	REPAIRS & MAINTENANCE	001-6520-4510	62.21
SMITH SUPPLY CO.- LOCKHA	791192	CALDWELL COUNTY NOV 40	MARKET ST. ANNEX-LOCKHA	001-6520-3530	43.85
LOCKHART - TRUE VALUE	26278 /1	CUST # 11239 PIPE INSULAT	BUILDING MAINTENANCE-LO	001-6520-3600	30.66
LOCKHART - TRUE VALUE	26279 /1	CUST # 11239 BIT DRIL PERC	BUILDING MAINTENANCE-LO	001-6520-3600	6.59
SMITH SUPPLY CO.- LOCKHA	791232	TUNE-UP KIT ARNOLD MTD	REPAIRS & MAINTENANCE	001-6520-4510	12.94
UNIFIRST CORPORATION	822 2138230	CUST # 222727 COURT HOU	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
O'REILLY AUTOMOTIVE, INC.	0642-238515	CUST # 188092 BOOSTER C	REPAIRS & MAINTENANCE	001-6520-4510	20.28
UNIFIRST CORPORATION	822 2138581	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
LOCKHART - TRUE VALUE	26011 /1	CUST # 11239 COUPLE 1.5 D	MARKET ST. ANNEX-LOCKHA	001-6520-3530	99.31
LOCKHART - TRUE VALUE	26012 /1	CUST # 11239 QTVALV 3/8 F	CALDWELL CO. COURTHOUS	001-6520-5120	8.99
LOWE'S COMPANIES, INC.	41177256	ACCT ENDS W/8510 IO DEW	REPAIRS & MAINTENANCE	001-6520-4510	810.95
SMITH SUPPLY CO.- LOCKHA	789615	ANGLE STOP 1/4 IN 1/2FP X	CALDWELL CO. COURTHOUS	001-6520-5120	10.95
WILSON RIGGIN	102917	1 CAN SPRAY PAINT	JUDICIAL CENTER-LOCKHART	001-6520-3550	4.59

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART - TRUE VALUE	26351 /1	CUST # 11239 PLUNGER 21"	REPAIRS & MAINTENANCE	001-6520-4510	13.18
CINTAS CORPORATION #86	4012541100	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	81.02
AMERICAN AUTOMATIC SPRI	518387	INSPECTION, FIRE ALARM IN	CALDWELL CO. COURTHOUS	001-6520-5120	900.00
SMITH SUPPLY CO.- LOCKHA	791795	SIG MECHANIC UTILITY GLO	REPAIRS & MAINTENANCE	001-6520-4510	20.95
UNIFIRST CORPORATION	822 2140563	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
UNIFIRST CORPORATION	822 2140893	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-6520-4260	553.54
JOHN DEERE FINANCIAL	1811-232074	ACCT # 1-99 2 X 24 X9 25/8	SLATER BUILDING-LULING	001-6520-3570	62.85
LOCKHART - TRUE VALUE	26397 /1	CUST # 11239 BATTERY ALKLN	CALDWELL CO. COURTHOUS	001-6520-5120	7.99
LOCKHART - TRUE VALUE	26413 /1	CUST # 11239 CORD EXT 25	CALDWELL CO. COURTHOUS	001-6520-5120	23.46
CAPITOL AUTO PARTS	07LW9205	CUST # L310 V-BELT HI POW	JUDICIAL CENTER-LOCKHART	001-6520-3550	17.09
JOHN DEERE FINANCIAL	1811-232818	ACCT # 1-99 DROP CLOTH 8	SLATER BUILDING-LULING	001-6520-3570	29.96
JOHN DEERE FINANCIAL	1811-232857	ACCT # 1-99 2 X 4 X 104 5/8	SLATER BUILDING-LULING	001-6520-3570	12.76
JOHN DEERE FINANCIAL	1811-233399	ACCT # 1-99 WRAP-IT-UP	REPAIRS & MAINTENANCE	001-6520-4510	10.36
CINTAS CORPORATION #86	4012894407	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	81.02
JOHN DEERE FINANCIAL	1811-233543	CUST # 1-99 LUMBER-YP # 1	SLATER BUILDING-LULING	001-6520-3570	60.05
LOCKHART - TRUE VALUE	26446 /1	CUST # 11239 RING WAX EX	UNIT ROAD/911 OFFICE	001-6520-3620	4.99
UNIFIRST CORPORATION	822 2142904	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
LOCKHART - TRUE VALUE	26044 /1	CUST # 11239 SCRW DK DU	JP3 SIMON BUILDING-MAXW	001-6520-3500	136.91
LOCKHART - TRUE VALUE	26045 /1	CUST # 11239 2 X 4 X 92 5/8	CALDWELL CO. COURTHOUS	001-6520-5120	39.90
JOHN DEERE FINANCIAL	1811-219130	ACCT # 1-99 LUMBER - YP #	CALDWELL CO. COURTHOUS	001-6520-5120	132.44
LOCKHART - TRUE VALUE	26092 /1	CUST # 11239 DBL TUBE SJ1	MARKET ST. ANNEX-LOCKHA	001-6520-3530	14.98
LOCKHART - TRUE VALUE	26109 /1	CUST # 11239 3 1/2" MAGNI	MARKET ST. ANNEX-LOCKHA	001-6520-3530	10.54
CINTAS CORPORATION #86	4011910068	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	81.02
SMITH SUPPLY CO.- LOCKHA	790203	MAG NUT SETTER SET 10 PC	JP3 SIMON BUILDING-MAXW	001-6520-3500	142.55
SMITH SUPPLY CO.- LOCKHA	790360	CUT A ONE (1) SIDED KEY	REPAIRS & MAINTENANCE	001-6520-4510	1.98
SMITH SUPPLY CO.- LOCKHA	790363	EXTINGUISH PLUS FIRE ANT	BUILDING MAINTENANCE-LO	001-6520-3600	75.80
SMITH SUPPLY CO.- LOCKHA	790341	TIP CLEANER FILES SIZES # 6	BUILDING MAINTENANCE-LO	001-6520-3600	30.40
Department 6520 - BUILDING MAINTENANCE Total:					5,422.16
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFT	1071861	ACCT # C04192 SUPPLIES	Ballot Supplies	001-6550-3115	265.32
ELECTION SYSTEMS & SOFT	1071925	ACCT # C04192 POLLBOOK 1	Ballot Supplies	001-6550-3115	1,934.48
DEWITT POTH & SON	554636-0	CUST # 12430 SPOT PAPER -	OFFICE SUPPLIES	001-6550-3110	106.50
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OFFICE SUPPLIES	001-6550-3110	38.78
DEWITT POTH & SON	554916-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	97.69
DEWITT POTH & SON	555067-0	CUST # 12430 BOOK, APPT,	OFFICE SUPPLIES	001-6550-3110	22.99
DEWITT POTH & SON	555205-0	CUST # 12430 CARTRIDGE, I	OFFICE SUPPLIES	001-6550-3110	41.99
DEWITT POTH & SON	555409-0	CUST # 12430 BOOK APPT,	OFFICE SUPPLIES	001-6550-3110	22.99
Department 6550 - ELECTIONS Total:					2,530.74
Department : 6560 - COMMISSIONERS COURT					
TEXAS A&M AGRILIFE EXTEN	120271	HOPPY HADEN - 2/19 - 21/1	TRAINING	001-6560-4810	230.00
TEXAS A&M AGRILIFE EXTEN	120272	BARBARA SHELTON - 2/19 -	TRAINING	001-6560-4810	230.00
CARL R. OHLENDORF INSURA	16650	POLICY # 64426183 ACCT #	OTHER INSURANCE	001-6560-2090	92.50
ESMERALDA CHAN	112018	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-6560-4260	13.08
Department 6560 - COMMISSIONERS COURT Total:					565.58
Department : 6570 - VETERAN SERVICE OFFICER					
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OFFICE SUPPLIES	001-6570-3110	134.16
Department 6570 - VETERAN SERVICE OFFICER Total:					134.16
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	ADVERTISING	001-6590-4310	118.92
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	ADVERTISING	001-6590-4310	128.83
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	ADVERTISING	001-6590-4310	118.92
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	ADVERTISING	001-6590-4310	148.65
DANIELLE BALKE	111918	TX PPA 2018 ANNUAL CONF	TRAINING	001-6590-4810	288.74
Department 6590 - PURCHASING Total:					804.06
Department : 6600 - ENG. & SUBDIVISION					
YOURMEMBERSHIP.COM, IN	R38162448	JOB ID: 44468416 COUNTY E	Professional Services	001-6600-4110	275.00

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
YOURMEMBERSHIP.COM, IN	R38959317	JOB ID: 44468416 COUNTY E	Professional Services	001-6600-4110	275.00
				Department 6600 - ENG. & SUBDIVISION Total:	550.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000151860	CUST # 001134 9677 HIGH	RENTALS	001-6640-4610	166.50
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-6640-4260	292.31
				Department 6640 - CODE INVESTIGATOR Total:	458.81
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	OFFICE SUPPLIES	001-6650-3110	253.47
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	EMERGENCY OPERATIONS C	001-6650-4800	2,288.91
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-6650-4260	393.84
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	2,936.22
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-7610-4260	106.69
				Department 7610 - SANITATION DEPARTMENT Total:	106.69
Department : 7630 - INDIGENT HEALTH CARE					
AUSTIN GASTROENTEROLOG	1150795-1040453	DOMINGUEZ, SENAIDA DOB	1115 WAIVER PAYMENTS	001-7630-4155	58.72
				Department 7630 - INDIGENT HEALTH CARE Total:	58.72
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	112018	POSTAGE 11/16, 11/13 & 11	POSTAGE	001-8700-3120	46.90
DEWITT POTH & SON	555390-0	CUST # 12430 DIVIDERS, INS	OFFICE SUPPLIES	001-8700-3110	4.95
DEWITT POTH & SON	555391-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-8700-3110	71.00
FLEETCOR TECHNOLOGIES, I	NP54758535	ACCT # BG114286 10/29 -11	TRANSPORTATION	001-8700-4260	45.18
				Department 8700 - COUNTY AGENT Total:	168.03
				Fund 001 - GENERAL FUND Total:	130,575.91

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4011606338	SOLD TO: 13232664 PAYER #	UNIFORMS	002-1101-2140	241.45
CINTAS CORPORATION #86	4011606362	SOLD TO: 13228849 PAYER #	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4011606406	SOLD TO: 13232687 PAYER #	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4011606406	SOLD TO: 13232687 PAYER #	UNIFORMS	002-1101-2140	-43.33
SMITH SUPPLY CO.- LOCKHA	789452	ARCH 24" X 30' MTL CLVRT O	CULVERT PIPE	002-1101-3116	605.65
SMITH SUPPLY CO.- LOCKHA	790831	PVC PURPLE PRIMER	OPERATING SUPPLIES	002-1101-3130	40.20
SMITH SUPPLY CO.- LOCKHA	790858	SQUARE TUBE 1-1/2" X 20'	OPERATING SUPPLIES	002-1101-3130	60.90
SMITH SUPPLY CO.- LOCKHA	790862	SQUARE TUBE 1-1/4" X 20'	OPERATING SUPPLIES	002-1101-3130	11.00
CINTAS CORPORATION #86	4012226061	SOLD TO: 13232664 PAYER	UNIFORMS	002-1101-2140	219.20
CINTAS CORPORATION #86	4012226113	SOLD TO: 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4012226157	SOLD TO: 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	FUEL	002-1101-3163	59.28
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	FUEL	002-1101-3163	297.17
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	FUEL	002-1101-3163	164.71
LOCKHART - TRUE VALUE	26239 /1	CUST # 11239 14" 1/4" .043	OPERATING SUPPLIES	002-1101-3130	122.94
SMITH SUPPLY CO.- LOCKHA	791071	PORTLAND TYPE 1 CEMENT	OPERATING SUPPLIES	002-1101-3130	174.75
SMITH SUPPLY CO.- LOCKHA	791571	POTLAND TYPE 1 CEMENT 9	OPERATING SUPPLIES	002-1101-3130	58.25
BRAUNTEX MATERIALS, INC.	97550	ACCT # 1600 1700 FM 27	FLEX BASE MATERIALS	002-1101-3143	11,103.00
HANSON EQUIPMENT	268427	ACCT # CAL001 22.5 TIRE RE	TIRES	002-1101-3190	36.42
LOCKHART - TRUE VALUE	26337 /1	CUST # 11239 ECHO B/C OIL	OPERATING SUPPLIES	002-1101-3130	65.09
CINTAS CORPORATION #86	4012540803	SOLD TO: 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4012540839	SOLD TO: 13232664 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4012540857	SOLD TO: 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
SMITH SUPPLY CO.- LOCKHA	791668	CAP SCREW GR8 1/4 X 4	OPERATING SUPPLIES	002-1101-3130	88.60
PETROLEUM TRADERS CORP	1334051	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	7,808.96
JOHN DEERE FINANCIAL	1811-231401	ACCT # 1-99 WELD HAMME	OPERATING SUPPLIES	002-1101-3130	32.50
COLORADO MATERIALS, LTD.	259085	CUST # 1405 CHALK RD	AGGREGATE / GRAVEL	002-1101-3153	11,833.24
SMITH SUPPLY CO.- LOCKHA	792224	ARCH 18" X 20' MTL CLVRT D	CULVERT PIPE	002-1101-3116	2,009.85
SMITH SUPPLY CO.- LOCKHA	972174	ARCH 24" X.30' MTL CLVRT	CULVERT PIPE	002-1101-3116	1,868.40
LOCKHART - TRUE VALUE	26403 /1	CUST # 11239 BOLT EYE W/	OPERATING SUPPLIES	002-1101-3130	10.85
SOUTHERN TIRE MART, LLC	63269318	CUST # 142726 UNIT ROAD	TIRES	002-1101-3190	2,239.00
CINTAS CORPORATION #86	4012894261	SOLD TO: 13232687 PAYER #	UNIFORMS	002-1101-2140	160.86

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4012894271	SOLD TO: 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4012894308	SOLD TO: 13232664 PAYER #	UNIFORMS	002-1101-2140	216.70
HANSON EQUIPMENT	268496	ACCT # CAL001 FLAT TIRE RE	TIRES	002-1101-3190	87.92
CINTAS CORPORATION #86	4011909825	SOLD TO: 13232664 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4011909897	SOLD TO: 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4011909916	SOLD TO 13228849 PAYER #	UNIFORMS	002-1101-2140	312.34
				Department 1101 - ADMINISTRATION Total:	42,204.10

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-234866	CUST # 1880902 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	779.76
O'REILLY AUTOMOTIVE, INC.	0642-234880	ACCT # 188092 CORE RETUR	SUPPLIES & SMALL TOOLS	002-1102-3136	-88.00
O'REILLY AUTOMOTIVE, INC.	0642-234883	ACCT # 188092 CORE RETUR	SUPPLIES & SMALL TOOLS	002-1102-3136	-44.00
O'REILLY AUTOMOTIVE, INC.	0642-235050	CUST # 188092 MAP SENSO	SUPPLIES & SMALL TOOLS	002-1102-3136	40.72
O'REILLY AUTOMOTIVE, INC.	0642-235250	CUST # 188092 IGN COIL	SUPPLIES & SMALL TOOLS	002-1102-3136	27.99
O'REILLY AUTOMOTIVE, INC.	0642-235263	CUST # 188092 SPARK PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	24.43
O'REILLY AUTOMOTIVE, INC.	0642-235408	CUST # 188092 AIR CHG SEN	SUPPLIES & SMALL TOOLS	002-1102-3136	15.05
O'REILLY AUTOMOTIVE, INC.	0642-237630	CUST # 188092 COOLANT H	SUPPLIES & SMALL TOOLS	002-1102-3136	53.35
O'REILLY AUTOMOTIVE, INC.	0642-237632	CUST # 188092 FLUID RESRV	SUPPLIES & SMALL TOOLS	002-1102-3136	41.27
O'REILLY AUTOMOTIVE, INC.	0642-237664	CUST # 188092 THERMOSTA	SUPPLIES & SMALL TOOLS	002-1102-3136	47.62
O'REILLY AUTOMOTIVE, INC.	0642-237668	CUST # 188092 RADIATOR	SUPPLIES & SMALL TOOLS	002-1102-3136	180.23
O'REILLY AUTOMOTIVE, INC.	0642-237746	CUST # 188092 SEMI-MET P	SUPPLIES & SMALL TOOLS	002-1102-3136	23.19
O'REILLY AUTOMOTIVE, INC.	0642-237807	CUST # 188092 SEMI-MET P	SUPPLIES & SMALL TOOLS	002-1102-3136	32.23
DFW COMMUNICATIONS	161000123-1	CUST # 9110001720 LABOR	REPAIRS & MAINTENANCE	002-1102-4510	250.20
DFW COMMUNICATIONS	161000131-1	CUST # 9110001720 LABOR	REPAIRS & MAINTENANCE	002-1102-4510	250.20
O'REILLY AUTOMOTIVE, INC.	0642-237920	CUST # 188092 DEGREASER	SUPPLIES & SMALL TOOLS	002-1102-3136	29.25
PETROLEUM SOLUTIONS, IN	SRVCE022928	CUST # CALCTY PUMP IS DO	REPAIRS & MAINTENANCE	002-1102-4510	1,340.99
O'REILLY AUTOMOTIVE, INC.	0642-235542	CUST # 188092 1 GAL BRAK	SUPPLIES & SMALL TOOLS	002-1102-3136	25.99
O'REILLY AUTOMOTIVE, INC.	0642-238636	CUST # 188092 SEMI-MET P	SUPPLIES & SMALL TOOLS	002-1102-3136	19.19
O'REILLY AUTOMOTIVE, INC.	0642-238694	CUST # 188092 HUB ASSEMB	SUPPLIES & SMALL TOOLS	002-1102-3136	38.49
GLOSSERMAN AUTOMOTIVE	096280	ACCT # 1010 DIESEL EXST FLD	SUPPLIES & SMALL TOOLS	002-1102-3136	239.64
GLOSSERMAN AUTOMOTIVE	096372	ACCT # 1010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	53.62
ROO EQUIPMENT CO.	W99494	ACCT # 7269004 MOTOR GR	REPAIRS & MAINTENANCE	002-1102-4510	902.99
O'REILLY AUTOMOTIVE, INC.	0642-236300	CUST # 188092 GAS MAGNU	SUPPLIES & SMALL TOOLS	002-1102-3136	146.90
O'REILLY AUTOMOTIVE, INC.	0642-236397	CUST # 188092 IGN COIL	SUPPLIES & SMALL TOOLS	002-1102-3136	101.08
O'REILLY AUTOMOTIVE, INC.	0642-236428	CUST # 188092 HEATER VAL	SUPPLIES & SMALL TOOLS	002-1102-3136	17.96
O'REILLY AUTOMOTIVE, INC.	0642-236483	CUST # 188092 BLND DOOR	SUPPLIES & SMALL TOOLS	002-1102-3136	18.23
O'REILLY AUTOMOTIVE, INC.	0642-236575	CUST # 188092 CARBON STE	SUPPLIES & SMALL TOOLS	002-1102-3136	36.75
O'REILLY AUTOMOTIVE, INC.	0642-236584	CUST # 188092 AD ACTUAT	SUPPLIES & SMALL TOOLS	002-1102-3136	38.39
O'REILLY AUTOMOTIVE, INC.	0642-236585	CUST # 188092 FUEL INJ CL	SUPPLIES & SMALL TOOLS	002-1102-3136	459.77
O'REILLY AUTOMOTIVE, INC.	0642-236611	CUST # 188092 BLND DOOR	SUPPLIES & SMALL TOOLS	002-1102-3136	-18.23
O'REILLY AUTOMOTIVE, INC.	0642-236814	CUST # 188092 FL TANK CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	41.99
				Department 1102 - VEHICLE MAINTENANCE Total:	5,127.24

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	4011606458	SOLD TO: 13228085 PAYER #	UNIFORMS	002-1103-2140	76.69
GORDON'S EQUIPMENT	60658	SHOP SUPPLIES	OPERATING SUPPLIES	002-1103-3135	111.12
CINTAS CORPORATION #86	4012226191	SOLD TO: 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LW4539	CUST # L10358 7443/BP2 1	OPERATING SUPPLIES	002-1103-3135	4.54
CAPITOL AUTO PARTS	07LV9063	CUST # L10358 DENSO IGN	OPERATING SUPPLIES	002-1103-3135	47.47
CAPITOL AUTO PARTS	07LW6440	CUST # L10358 BLUE DEF DI	OPERATING SUPPLIES	002-1103-3135	37.02
CINTAS CORPORATION #86	4012540955	SOLD TO: 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
LOCKHART MOTOR CO., INC.	T44859	CUST # 3810 COVER - WHEE	OPERATING SUPPLIES	002-1103-3135	42.50
H.S. SERVICES	72453	EMP # 14 EXTRACT BOLT FR	REPAIRS & MAINTENANCE	002-1103-4510	40.00
CAPITOL AUTO PARTS	07LW0306	CUST # L10358 ANCO 31-SER	OPERATING SUPPLIES	002-1103-3135	190.45
CAPITOL AUTO PARTS	07LW0461	CUST # L10358 PERMATEx F	OPERATING SUPPLIES	002-1103-3135	25.45
CAPITOL AUTO PARTS	07LW1120	CUST # L10358 OIL FILTER C	OPERATING SUPPLIES	002-1103-3135	3.95
CINTAS CORPORATION #86	4011909920	SOLD TO: 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
INTERSTATE BATTERIES-MET	320031206	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	132.32
				Department 1103 - FLEET MAINTENANCE Total:	941.58
				Fund 002 - UNIT ROAD FUND Total:	48,272.92

Expense Approval Register

Packet: APPKT02845 - 12/10/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
NBS HOLDINGS, LLC	3094	INDEX DEEDS	BINDING	003-3000-5615	22,170.00
Department 3000 - COUNTY CLERK EXP Total:					22,170.00
Fund 003 - RECORDS PRESERVATION FUND Total:					22,170.00
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3091757081	ACCT # 422NHLBG4 NOV 20	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
Department 1000 - DEPARTMENTS - Header Total:					420.00
Fund 005 - LAW LIBRARY FUND Total:					420.00
Fund: 006 - HOT CHECK FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	111418	ACCT # ENDS W/ 0057	MISCELLANEOUS	006-1000-4850	20.70
Department 1000 - DEPARTMENTS - Header Total:					20.70
Fund 006 - HOT CHECK FUND Total:					20.70
Fund: 010 - GRANT FUND					
Department : 4310 - COUNTY JAIL					
GREG HAMILTON	003753	JAIL STAR ACRYLIC	Vision Summit-Expenses-Jail	010-4310-3110	98.00
DETAILS PARTY RENTAL, LLC	19342	EVENT LOCATION - THE STEL	Vision Summit-Expenses-Jail	010-4310-3110	495.68
DETAILS PARTY RENTAL, LLC	19342	EVENT LOCATION - THE STEL	Vision Summit-Expenses-Jail	010-4310-3110	-31.05
DANIEL LAW	1001	D & D ENTERTAINMENT	Vision Summit-Expenses-Jail	010-4310-3110	400.00
PRINTING SOLUTIONS	111818	100 TRAC VISION SUMMIT L	Vision Summit-Expenses-Jail	010-4310-3110	400.00
ATLAS HOTEL, LP	48385	RE-ENTRY ADVISORY COUNC	Vision Summit-Expenses-Jail	010-4310-3110	12,120.43
Department 4310 - COUNTY JAIL Total:					13,483.06
Fund 010 - GRANT FUND Total:					13,483.06
Grand Total:					214,942.59

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	130,575.91
002 - UNIT ROAD FUND	48,272.92
003 - RECORDS PRESERVATION FUND	22,170.00
005 - LAW LIBRARY FUND	420.00
006 - HOT CHECK FUND	20.70
010 - GRANT FUND	13,483.06
Grand Total:	214,942.59

Account Summary

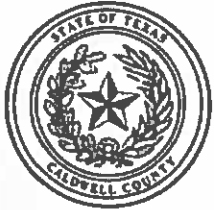
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	553.38
001-1370	POSTAGE INVENTORY	370.34
001-2140-4850	MISCELLANEOUS	333.50
001-2150-3110	OFFICE SUPPLIES	891.00
001-2150-4810	TRAINING	180.00
001-2730	DUE TO State-Failure to	1,854.00
001-3200-3110	OFFICE SUPPLIES	218.71
001-3200-4260	TRANSPORTATION	104.81
001-3200-4315	PUBLICATIONS	73.73
001-3230-3110	OFFICE SUPPLIES	111.32
001-3230-4011	ADMINISTRATIVE EXPEN	225.00
001-3230-4080	ADULT - ATTY LITIGATIO	35.00
001-3230-4160	ADULT - INDIGENT ATTO	12,476.50
001-3230-4260	TRANSPORTATION	41.42
001-3240-4160	ADULT - INDIGENT ATTO	600.00
001-3240-4180	JUVENILE - INDIGENT AT	1,450.00
001-3240-4810	TRAINING	149.00
001-3252-4810	TRAINING	142.60
001-3253-4810	TRAINING	142.60
001-3254-4810	TRAINING	150.00
001-4300-3120	POSTAGE	257.08
001-4300-3130	OPERATING SUPPLIES	835.66
001-4300-4260	TRANSPORTATION	8,563.31
001-4300-5310	MACHINERY AND EQUIP	4,425.00
001-4310-3100	FOOD SUPPLIES	20,001.71
001-4310-3130	OPERATING SUPPLIES	4,802.96
001-4310-4110	PROFESSIONAL SERVICE	40,089.34
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4260	TRANSPORTATION	881.80
001-4310-4510	REPAIRS & MAINTENAN	1,885.32
001-4321-4260	TRANSPORTATION	622.62
001-4321-4510	REPAIRS & MAINTENAN	160.00
001-4321-4810	TRAINING	233.36
001-4322-4260	TRANSPORTATION	238.61
001-4323-4260	TRANSPORTATION	621.31
001-4323-4810	TRAINING	221.00
001-4323-4970	Constable 3-River Patrol	304.80
001-4324-4260	TRANSPORTATION	351.10
001-6510-4110	PROFESSIONAL SERVICE	1,615.70
001-6510-4425	FAX & INTERNET	5,033.88
001-6510-4610	RENTALS	5,432.69
001-6510-4850	MISCELLANEOUS	95.58
001-6520-3130	OPERATING SUPPLIES	51.85
001-6520-3140	UNIFORMS	324.08
001-6520-3500	JP3 SIMON BUILDING-M	342.18
001-6520-3510	LULING ANNEX	140.73
001-6520-3530	MARKET ST. ANNEX-LOC	188.17
001-6520-3550	JUDICIAL CENTER-LOCK	21.68
001-6520-3570	SLATER BUILDING-LULIN	165.62

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3600	BUILDING MAINTENANC	295.90
001-6520-3620	UNIT ROAD/911 OFFICE	4.99
001-6520-4260	TRANSPORTATION	553.54
001-6520-4510	REPAIRS & MAINTENAN	1,492.78
001-6520-5120	CALDWELL CO. COURTH	1,840.64
001-6550-3110	OFFICE SUPPLIES	330.94
001-6550-3115	Ballot Supplies	2,199.80
001-6560-2090	OTHER INSURANCE	92.50
001-6560-4260	TRANSPORTATION	13.08
001-6560-4810	TRAINING	460.00
001-6570-3110	OFFICE SUPPLIES	134.16
001-6590-4310	ADVERTISING	515.32
001-6590-4810	TRAINING	288.74
001-6600-4110	Professional Services	550.00
001-6640-4260	TRANSPORTATION	292.31
001-6640-4610	RENTALS	166.50
001-6650-3110	OFFICE SUPPLIES	253.47
001-6650-4260	TRANSPORTATION	393.84
001-6650-4800	EMERGENCY OPERATIO	2,288.91
001-7610-4260	TRANSPORTATION	106.69
001-7630-4155	1115 WAIVER PAYMENT	58.72
001-8700-3110	OFFICE SUPPLIES	75.95
001-8700-3120	POSTAGE	46.90
001-8700-4260	TRANSPORTATION	45.18
002-1101-2140	UNIFORMS	3,425.42
002-1101-3116	CULVERT PIPE	4,483.90
002-1101-3130	OPERATING SUPPLIES	665.08
002-1101-3143	FLEX BASE MATERIALS	11,103.00
002-1101-3153	AGGREGATE / GRAVEL	11,833.24
002-1101-3163	FUEL	8,330.12
002-1101-3190	TIRES	2,363.34
002-1102-3136	SUPPLIES & SMALL TOO	2,382.86
002-1102-4510	REPAIRS & MAINTENAN	2,744.38
002-1103-2140	UNIFORMS	306.76
002-1103-3135	OPERATING SUPPLIES	594.82
002-1103-4510	REPAIRS & MAINTENAN	40.00
003-3000-5615	BINDING	22,170.00
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
006-1000-4850	MISCELLANEOUS	20.70
010-4310-3110	Vision Summit-Expenses	13,483.06
	Grand Total:	214,942.59

Project Account Summary

Project Account Key	Expense Amount
None	214,942.59
Grand Total:	214,942.59



Caldwell County, TX

Payment Register

APPKT02845 - 12/10/18 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
PHOMOR	4 SQUARE COMMUNICATIONS, LLC					425.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	425.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3665</u>	CAMERA # 12 ADMIN 2 NOT WORKING	11/21/2018	12/10/2018	0.00	425.98	
ADAROW	ADAM D. ROWINS					1,827.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	1,827.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-347 8</u>	CAUSE # 17-FL-347 A.L.G. / Z.B.G./Z.Z.G.	11/15/2018	12/10/2018	0.00	217.00	
<u>17-FL-357 3</u>	CAUSE # 17-FL-357 NT. / A.T.	11/15/2018	12/10/2018	0.00	679.00	
<u>18-FL-021 6</u>	CAUSE # 18-FL-021 J.N.S.	11/15/2018	12/10/2018	0.00	574.00	
<u>18-FL-185 3</u>	CAUSE # 18-FL-185 M.G. / A.G. / P.E.	11/15/2018	12/10/2018	0.00	49.00	
<u>18-FL-207 5</u>	CAUSE # 18-FL-207 A.J., ET AL	11/15/2018	12/10/2018	0.00	98.00	
<u>18-FL-317 3</u>	CAUSE # 18-FL-317 K.V.	11/15/2018	12/10/2018	0.00	35.00	
<u>18-FL-488</u>	CAUSE # 18-FL-488 A.E.	11/15/2018	12/10/2018	0.00	175.00	
ALLBAS	ALLISON, BASS & MAGEE, LLP					864.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	864.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2914</u>	FILE # 179.11 1/08 - 2/21/18 PUBLIC INFO ACT	11/20/2018	12/10/2018	0.00	864.50	
AMEAUT	AMERICAN AUTOMATIC SPRINKLER INC					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S18387</u>	INSPECTION, FIRE ALARM INSPECTION & BACKFLOW TES	11/20/2018	12/10/2018	0.00	900.00	
ARTHOU	ARTESSIA K. HOUSE					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-312</u>	CAUSE # 18-FL-312 J.L.I. / K.M.G.	11/15/2018	12/10/2018	0.00	105.00	
ATQ189	AT&T					5,033.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	5,033.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110518</u>	ACCT # 512 A13-0189 725 11/05 -12/04/18	11/05/2018	12/10/2018	0.00	5,033.88	

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>STEHOT</u>	ATLAS HOTEL, LP					12,120.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	12,120.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48385</u>	RE-ENTRY ADVISORY COUNCIL-VISION SUMMITT 10.13.1	11/20/2018	12/10/2018	0.00	12,120.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSGAS</u>	AUSTIN GASTROENTEROLOGY PA					58.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	58.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1150795-1040453</u>	DOMINGUEZ, SENAIDA DOB: 10/29/58 DOS: 8/23/18	08/23/2018	12/10/2018	0.00	58.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSTMA</u>	AUSTIN MARRIOTT SOUTH					285.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	142.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111318</u>	ANITA DELEON - FY19 STAGE 2 1/13 - 17/18	11/13/2018	12/10/2018	0.00	142.60	

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	142.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11132018</u>	SHANNA CONLEY -FY19 STAGE 2 1/13 - 17/18	11/13/2018	11/13/2018	0.00	142.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-10-2018</u>	PERIOD COVERED - OCT 2018	11/07/2018	12/10/2018	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					2,734.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	2,734.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-0-375</u>	CAUSE # 17-O-375 RANDY DON DABBS	11/20/2018	12/10/2018	0.00	250.00	
<u>18-FL-118</u>	CAUSE # 18-FL-118 B.S.B.	11/15/2018	12/10/2018	0.00	1,484.00	
<u>18-J-2698</u>	CAUSE # 18-J-2698 M.A.A.	11/16/2018	12/10/2018	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					11,103.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	11,103.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>97550</u>	ACCT # 1600 1700 FM 27	11/19/2018	12/10/2018	0.00	11,103.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					52.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1176280 2018</u>	CONSTABLE 3 VIN: 0923 TAGE # 1176280	11/29/2018	12/10/2018	0.00	7.50	

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 9021461 2018</u>	BUILDING MAINT TRLR VIN: 4944 TAG: 9021461	11/29/2018	12/10/2018	0.00	7.50	

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 9021466</u>	CODE INVEST TRLR VIN: 6262 TAG: 9021466	11/29/2018	12/10/2018	0.00	7.50	

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	TAG: 1285508 2018	SHERIFF 801 CID VIN: 5026 TAG: 1285508	11/29/2018	12/10/2018	0.00	7.50
	TAG: 827476	SHERIFF 207 POOL VIN: 3207 TAG: 827476	11/29/2018	12/10/2018	0.00	7.50
	TAG: AG09408	101 SHERIFF VIN: 2712 TAG: AX09408	11/29/2018	12/10/2018	0.00	7.50
	TAG: AG80169	SHERIFF 7610 CID VIN: 9531 TAG: AG80169	11/29/2018	12/10/2018	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount			
AUTPAR	CAPITOL AUTO PARTS	325.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	325.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07LV9063	CUST # L10358 DENSO IGN WIRE SET-7MM	11/02/2018	12/10/2018	0.00	47.47
07LW0306	CUST # L10358 ANCO 31-SERIES	11/06/2018	12/10/2018	0.00	190.45
07LW0461	CUST # L10358 PERMATEx FAST ORANGE	11/06/2018	12/10/2018	0.00	25.45
07LW1120	CUST # L10358 OIL FILTER CARTRIDGE	11/07/2018	12/10/2018	0.00	3.95
07LW4539	CUST # L10358 7443/BP2 13.5	11/15/2018	12/10/2018	0.00	4.54
07LW6440	CUST # L10358 BLUE DEF DIESEL EXHAUST	11/20/2018	12/10/2018	0.00	37.02
07LW9205	CUST # L310 V-BELT HI POWER II	11/28/2018	12/10/2018	0.00	17.09

Vendor Number	Vendor Name	Total Vendor Amount			
CARSER	CARD SERVICE CENTER	5,320.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	5,320.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111418	ACCT # ENDS W/ 0057	11/15/2018	12/10/2018	0.00	5,320.69

Vendor Number	Vendor Name	Total Vendor Amount			
CAROHL	CARL R. OHLENDORF INSURANCE	92.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	92.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16650	POLICY # 64426183 ACCT # CALDW01 WESTMORELAND	11/19/2018	12/10/2018	0.00	92.50

Vendor Number	Vendor Name	Total Vendor Amount			
CENREF	CENTRAL TEXAS REFUSE, INC	166.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	166.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000151860	CUST # 001134 9677 HIGHWAY 142	11/15/2018	12/10/2018	0.00	166.50

Vendor Number	Vendor Name	Total Vendor Amount			
CINTAS	CINTAS CORPORATION #86	4,056.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	4,056.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4011606338	SOLD TO: 13232664 PAYER # 13243034	10/31/2018	12/10/2018	0.00	241.45
4011606362	SOLD TO: 13228849 PAYER # 13243034	10/31/2018	12/10/2018	0.00	312.34
4011606406	SOLD TO: 13232687 PAYER # 13243034	10/31/2018	12/10/2018	0.00	117.53
4011606458	SOLD TO: 13228085 PAYER # 13242165	10/31/2018	12/10/2018	0.00	76.69
4011909825	SOLD TO: 13232664 PAYER # 13243034	11/07/2018	12/10/2018	0.00	212.70
4011909897	SOLD TO: 13232687 PAYER # 13243034	11/07/2018	12/10/2018	0.00	160.86
4011909916	SOLD TO: 13228849 PAYER # 13243034	11/07/2018	12/10/2018	0.00	312.34
4011909920	SOLD TO: 13228085 PAYER # 13242165	11/07/2018	12/10/2018	0.00	76.69
4011910068	SOLD TO # 13228013 PAYER # 13242157 BLDG MAINT	11/07/2018	12/10/2018	0.00	81.02

Payment Register

APPKT02845 - 12/10/18 A/P RUN

<u>4012226061</u>	SOLD TO: 13232664 PAYER # 13243034	11/14/2018	12/10/2018	0.00	219.20
<u>4012226113</u>	SOLD TO: 132228849 PAYER # 13243034	11/14/2018	12/10/2018	0.00	312.34
<u>4012226157</u>	SOLD TO: 13232687 PAYER # 13243034	11/14/2018	12/10/2018	0.00	160.86
<u>4012226191</u>	SOLD TO: 13228085 PAYER # 13242165	11/14/2018	12/10/2018	0.00	76.69
<u>4012226205</u>	SOLD TO: 13228013 PAYER # 13242157	11/14/2018	12/10/2018	0.00	81.02
<u>4012540803</u>	SOLD TO: 13232687 PAYER # 13243034	11/20/2018	12/10/2018	0.00	160.86
<u>4012540839</u>	SOLD TO: 13232664 PAYER # 13243034	11/20/2018	12/10/2018	0.00	212.70
<u>4012540857</u>	SOLD TO: 13228849 PAYER # 13243034	11/20/2018	12/10/2018	0.00	312.34
<u>4012540955</u>	SOLD TO: 13228085 PAYER # 13242165	11/20/2018	12/10/2018	0.00	76.69
<u>4012541100</u>	SOLD TO: 13228013 PAYER # 13242157	11/20/2018	12/10/2018	0.00	81.02
<u>4012894261</u>	SOLD TO: 13232687 PAYER # 13243034	11/28/2018	12/10/2018	0.00	160.86
<u>4012894271</u>	SOLD TO: 13228849 PAYER # 13243034	11/28/2018	12/10/2018	0.00	312.34
<u>4012894308</u>	SOLD TO: 13232664 PAYER # 13243034	11/28/2018	12/10/2018	0.00	216.70
<u>4012894407</u>	SOLD TO: 13228013 PAYER # 13242157	11/28/2018	12/10/2018	0.00	81.02

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,172.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	1,172.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-235</u>	CAUSE # 2017-235 KRISTAL C. MCELROY	11/26/2018	12/10/2018	0.00	722.50	
<u>2702-18CC</u>	CAUSE # 2702-18CC M.C.M.	11/19/2018	12/10/2018	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					11,833.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	11,833.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>259085</u>	CUST # 1405 CHALK RD	11/26/2018	12/10/2018	0.00	11,833.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANLAW</u>	DANIEL LAW					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1001</u>	D & D ENTERTAINMENT	11/01/2018	12/10/2018	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANBLA</u>	DANIELLE BALKE					288.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	288.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111918</u>	TX PPA 2018 ANNUAL CONFERENCE	11/19/2018	12/10/2018	0.00	288.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2696-18CC</u>	CAUSE # 2696-18CC O.A.R.	11/16/2018	12/10/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DETPAR</u>	DETAILS PARTY RENTAL, LLC					464.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	464.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19342</u>	EVENT LOCATION - THE STELLA	10/08/2018	12/10/2018	0.00	464.63	

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON			772.26
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/05/2018	772.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>554636-0</u>	CUST # 12430 SPOTPAPER - LETTER	11/14/2018	12/10/2018	0.00 106.50
<u>554663-0</u>	CUST # 12430 SPOTPAPER - LETTER	11/14/2018	12/10/2018	0.00 213.00
<u>554696-0</u>	CUST # 12430 REINFORCEMENTS 1/4"	11/15/2018	12/10/2018	0.00 191.15
<u>554916-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C28580	11/16/2018	12/10/2018	0.00 97.69
<u>555067-0</u>	CUST # 12430 BOOK, APPT, WK/MNTH, 80	11/19/2018	12/10/2018	0.00 22.99
<u>555205-0</u>	CUST # 12430 CARTRIDGE, INKJET, HP9	11/20/2018	12/10/2018	0.00 41.99
<u>555390-0</u>	CUST # 12430 DIVIDERS, INSTER, 8-TA	11/26/2018	12/10/2018	0.00 4.95
<u>555391-0</u>	CUST # 12430 SPOTPAPER - LETTER	11/26/2018	12/10/2018	0.00 71.00
<u>555409-0</u>	CUST # 12430 BOOK APPT, WK/MNTH, 80	11/26/2018	12/10/2018	0.00 22.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>CROCOM</u>	DFW COMMUNICATIONS			500.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/05/2018	500.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>161000123-1</u>	CUST # 9110001720 LABOR DIRECT INSTALL	11/15/2018	12/10/2018	0.00 250.20
<u>161000131-1</u>	CUST # 9110001720 LABOR DIRECT INSTALL	11/15/2018	12/10/2018	0.00 250.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>DISRIG</u>	DISABILITY RIGHTS TEXAS			357.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/05/2018	357.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13-FL-183</u>	CAUSE # 13-FL-183 M.L.	11/15/2018	12/10/2018	0.00 357.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ECOLAB</u>	ECOLAB			1,027.12
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/05/2018	1,027.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1480292</u>	ACCT # 010054525 14 PLUS AB ALL PUR 2.5 GAL	11/06/2018	12/10/2018	0.00 964.92
<u>95568931</u>	CUST # 2243692 AFC GR LE BLEND MOP, 17OZ GREEN	11/06/2018	12/10/2018	0.00 62.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.			2,199.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/05/2018	2,199.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1071861</u>	ACCT # C04192 SUPPLIES	11/12/2018	12/10/2018	0.00 265.32
<u>1071925</u>	ACCT # C04192 POLLBOOK 11/06/18	11/12/2018	12/10/2018	0.00 1,934.48

Vendor Number	Vendor Name			Total Vendor Amount
<u>ESMCHA</u>	ESMERALDA CHAN			13.08
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/05/2018	13.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>112018</u>	MILEAGE REIMBURSEMENT	11/27/2018	12/10/2018	0.00 13.08

Vendor Number	Vendor Name			Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.			745.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/05/2018	745.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>68556886</u>	ACCT # 6302473 ICETEA BLACK SWT	11/06/2018	12/10/2018	0.00 355.36
<u>68588358</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK	11/20/2018	12/10/2018	0.00 390.04

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name				Total Vendor Amount
<u>FERIOS</u>	FERRIS JOSEPH PRODUCE, INC.				2,626.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2018	2,626.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>106333</u>	BANANAS EA	11/07/2018	12/10/2018	0.00	26.40
<u>106340</u>	RED CABBAGE LB	11/08/2018	12/10/2018	0.00	66.80
<u>106348</u>	BANANAS EA	11/09/2018	12/10/2018	0.00	359.70
<u>106398</u>	JALAPENOS PER LB	11/10/2018	12/10/2018	0.00	159.09
<u>106403</u>	CELERY EA	11/12/2018	12/10/2018	0.00	98.27
<u>106406</u>	ICEBERG 24 CT	11/13/2018	12/10/2018	0.00	26.50
<u>106421</u>	ICEBERG 24 CT	11/14/2018	12/10/2018	0.00	80.00
<u>106431</u>	RED CABBAGE LB	11/15/2018	12/10/2018	0.00	65.30
<u>106435</u>	BANANAS EA	11/16/2018	12/10/2018	0.00	338.60
<u>106449</u>	25 LB 6 X 6 COMBO TOMATOES	11/17/2018	12/10/2018	0.00	253.50
<u>106452</u>	BANANAS EA	11/19/2018	12/10/2018	0.00	170.80
<u>106460</u>	ICEBERG 24 CT	11/20/2018	12/10/2018	0.00	56.00
<u>106466</u>	RED CABBAGE LB	11/21/2018	12/10/2018	0.00	157.80
<u>106479</u>	BANANAS	11/23/2018	12/10/2018	0.00	401.39
<u>106524</u>	25 LBS 6X6 COMBO TOMATOES	11/24/2018	12/10/2018	0.00	196.50
<u>106528</u>	BANANAS EA	11/26/2018	12/10/2018	0.00	154.90
<u>106541</u>	POTATOES 5/10 LB BAGGED RUSSETS	11/27/2018	12/10/2018	0.00	14.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>FILSYS</u>	FILEX SYSTEMS, INC				292.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2018	292.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99482</u>	LEGAL MANILA TOP TAB PRINT FORM 26 & ADD CALDWE	11/21/2018	12/10/2018	0.00	292.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC				13,353.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2018	13,353.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NP54758535</u>	ACCT # BG114286 10/29 -11/25/18	11/26/2018	12/10/2018	0.00	13,353.23

Vendor Number	Vendor Name				Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO				1,592.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2018	1,592.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1038389356</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/06/2018	12/10/2018	0.00	405.36
<u>1038389480</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/13/2018	12/10/2018	0.00	339.84
<u>1038389588</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/20/2018	12/10/2018	0.00	375.12
<u>1038389684</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/27/2018	12/10/2018	0.00	472.32

Vendor Number	Vendor Name				Total Vendor Amount
<u>GLEWIL</u>	GLENN WILLIAMS				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2018	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-287_2</u>	CAUSE # 17-FL-287 Z.R. ET AL	11/30/2018	12/10/2018	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER				293.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2018	293.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>096280</u>	ACCT # 1010 DIESEL EXST FLD 2.5 GA	11/20/2018	12/10/2018	0.00	239.64
<u>096372</u>	ACCT # 1010 NAPAGOLD FUEL FILTER	11/26/2018	12/10/2018	0.00	53.62

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number <u>GOREQU</u>	Vendor Name GORDON'S EQUIPMENT			Total Vendor Amount 111.12	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 111.12
Payable Number <u>60658</u>	Description SHOP SUPPLIES	Payable Date 11/12/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 111.12

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER			Total Vendor Amount 640.55	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 640.55
Payable Number <u>9003463586</u>	Description ACCT # 841505548 CARTRIDGE, FOR AP200, PK2	Payable Date 11/13/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 592.02
<u>9006403639</u>	ACCT # 841505548 INCANDESCENT LAMP, A15 BULB SHA	11/15/2018	12/10/2018	0.00	6.40
<u>9006826094</u>	ACCT # 841505548 SLIDE LATCH USE W/ PLASTIC PARTI	11/15/2018	12/10/2018	0.00	18.00
<u>9953576916</u>	ACCT # 841505548	11/02/2018	12/10/2018	0.00	24.13

Vendor Number <u>GREHAM</u>	Vendor Name GREG HAMILTON			Total Vendor Amount 98.00	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 98.00
Payable Number <u>003753</u>	Description JAIL STAR ACRYLIC	Payable Date 10/31/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 98.00

Vendor Number <u>GTDIST</u>	Vendor Name GT DISTRIBUTORS, INC.			Total Vendor Amount 414.88	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 414.88
Payable Number <u>DPT000235831</u>	Description CUST ID: 003167 HAVIS SHIELD EQUIPMENT BRACKET	Payable Date 11/16/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 221.00
<u>INV0684466</u>	CUST ID: 006427 HORNADY 12 GA 10/BX REDUCED RECO	11/19/2018	12/10/2018	0.00	193.88

Vendor Number <u>H.SSER</u>	Vendor Name H.S. SERVICES			Total Vendor Amount 40.00	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 40.00
Payable Number <u>72453</u>	Description EMP # 14 EXTRACT BOLT FROM ENGINE HEAD	Payable Date 11/29/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 40.00

Vendor Number <u>HANEQU</u>	Vendor Name HANSON EQUIPMENT			Total Vendor Amount 124.34	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 124.34
Payable Number <u>268427</u>	Description ACCT # CAL001 22.5 TIRE REPAIR	Payable Date 11/02/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 36.42
<u>268496</u>	ACCT # CAL001 FLAT TIRE REPAIR	11/06/2018	12/10/2018	0.00	87.92

Vendor Number <u>HOLBUR</u>	Vendor Name HOLLIS WILBURN BURKLUND			Total Vendor Amount 300.00	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 300.00
Payable Number <u>2710-18CC</u>	Description CAUSE # 2710-18CC N.M.	Payable Date 11/16/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 300.00

Vendor Number <u>INTBAT</u>	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN			Total Vendor Amount 132.32	
Payment Type Check	Payment Number			Payment Date 12/05/2018	Payment Amount 132.32
Payable Number <u>320031206</u>	Description ACCT # 3810 MTP-65	Payable Date 11/09/2018	Due Date 12/10/2018	Discount Amount 0.00	Payable Amount 132.32

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount	
JANWIL	JANA CLIFT-WILLIAMS			2,765.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	2,765.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-FL-005_13</u>	CAUSE # 16-FL-005 S.G.	11/15/2018	12/10/2018	0.00	42.00
<u>17-FL-247</u>	CAUSE # 17-FL-347 ALG / ZBG / ZZG	11/15/2018	12/10/2018	0.00	308.00
<u>18-FL-004_5</u>	CAUSE # 18-FL-004 A.G.P / J.N.S	11/15/2018	12/10/2018	0.00	504.00
<u>18-FL-163_5</u>	CAUSE # 18-FL-163 MA / RA	11/15/2018	12/10/2018	0.00	329.00
<u>18-FL-192_3</u>	CAUSE # 18-FL-192 R.G.	11/15/2018	12/10/2018	0.00	259.00
<u>18-FL-356_1</u>	CAUSE # 18-FL-356 K.W.	11/15/2018	12/10/2018	0.00	350.00
<u>18-FL-446</u>	CAUSE # 18-FL-446 J.M	11/15/2018	12/10/2018	0.00	224.00
<u>18-FL-448</u>	CAUSE # 18-FL-448 PG / JG, JR	11/15/2018	12/10/2018	0.00	665.00
<u>18-FL-488</u>	CAUSE # 18-FL-488 AE	11/15/2018	12/10/2018	0.00	84.00

Vendor Number	Vendor Name			Total Vendor Amount	
FARPLA	JOHN DEERE FINANCIAL			340.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	340.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1811-219130</u>	ACCT # 1-99 LUMBER - YP # 2 2 X 6 X 8' S4S	11/07/2018	12/10/2018	0.00	132.44
<u>1811-231401</u>	ACCT # 1-99 WELD HAMMER STRAIGHT HEAD	11/26/2018	12/10/2018	0.00	32.50
<u>1811-232074</u>	ACCT # 1-99 2 X 24 X9 25/8 STUD WW	11/27/2018	12/10/2018	0.00	62.85
<u>1811-232818</u>	ACCT # 1-99 DROPCLOTH 8 OZ 6' X 9'	11/28/2018	12/10/2018	0.00	29.96
<u>1811-232857</u>	ACCT # 1-99 2 X 4 X 104 5/8 WW STUD (9')	11/28/2018	12/10/2018	0.00	12.76
<u>1811-233399</u>	ACCT # 1-99 WRAP-IT-UP	11/28/2018	12/10/2018	0.00	10.36
<u>1811-233543</u>	CUST # 1-99 LUMBER-YP # 1 X 4 X 8' S4S	11/29/2018	12/10/2018	0.00	60.05

Vendor Number	Vendor Name			Total Vendor Amount	
JOHBUT	JOHN S BUTLER			150.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-061</u>	CAUSE # 17-061 JUAN CARLOS ARREZOLA	11/26/2018	12/10/2018	0.00	150.00

Vendor Number	Vendor Name			Total Vendor Amount	
L&LPOR	L & L SEPTIC AND PORTABLE TOILETS			650.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32279</u>	SCHEDULED GREASE TRAP CLEANING	11/15/2018	12/10/2018	0.00	650.00

Vendor Number	Vendor Name			Total Vendor Amount	
LEIHAG	LEIGH J. HAGG			149.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	149.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111618</u>	TCRA INV # TCRA00009507 2018 TCRA CHRISTMAS IN SA	11/16/2018	12/10/2018	0.00	149.00

Vendor Number	Vendor Name			Total Vendor Amount	
THOLEO	LEON TRANSLATIONS			225.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19080</u>	CAUSE # 18-021 ALEXEI GONZALEZ	11/06/2018	12/10/2018	0.00	225.00

Vendor Number	Vendor Name			Total Vendor Amount	
LILFOR	LILIANA LEON FORES			990.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	990.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-151</u>	CAUSE # 16-151 VERONICA CONCHO	11/14/2018	12/10/2018	0.00	305.00

Payment Register

APPKT02845 - 12/10/18 A/P RUN

<u>17-205</u>	CAUSE # 17-206 BRANDON SPEARS	11/14/2018	12/10/2018	0.00	380.00
<u>18-146</u>	CAUSE # 18-146 DIAZ ROSHAD SPENCER	11/14/2018	12/10/2018	0.00	305.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE	777.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/05/2018	777.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25981 /1</u>	CUST # 11239 FILE HANDLE SKIN PACKED	10/31/2018	12/10/2018	0.00	55.96
<u>26011 /1</u>	CUST # 11239 COUPLE 1.5 DWV 1.5 SCH40 HXH	11/02/2018	12/10/2018	0.00	99.31
<u>26012 /1</u>	CUST # 11239 QTVALV 3/8 FIPX 3/8 ODSTRF	11/02/2018	12/10/2018	0.00	8.99
<u>26044 /1</u>	CUST # 11239 SCRWD DK DUAL 8 X 1.75 GR 1#	11/05/2018	12/10/2018	0.00	136.91
<u>26045 /1</u>	CUST # 11239 2 X 4 X 92 5/8 PREMIUM SPF STUD	11/05/2018	12/10/2018	0.00	39.90
<u>26092 /1</u>	CUST # 11239 DBL TUBE SJ1-1/2X16 WHITE	11/07/2018	12/10/2018	0.00	14.98
<u>26109 /1</u>	CUST # 11239 3 1/2" MAGNIFYING GLASS	11/07/2018	12/10/2018	0.00	10.54
<u>26191 /1</u>	CUST # 11239 CM NUTDRIVER SET SAE 7PC	11/13/2018	12/10/2018	0.00	72.56
<u>26196 /1</u>	CUST # 11239 DAWN ULTRA ORIG 19.4 OZ	11/13/2018	12/10/2018	0.00	23.93
<u>26220 /1</u>	CUST # 11239 BRASS SHUTOFF HOSE 3/4"	11/14/2018	12/10/2018	0.00	8.99
<u>26224 /1</u>	CUST # 11239 FIRE ANT KLR GRAN 11.5	11/14/2018	12/10/2018	0.00	19.99
<u>26239 /1</u>	CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP	11/15/2018	12/10/2018	0.00	122.94
<u>26278 /1</u>	CUST # 11239 PIPE INSULATN 6' 1" C GRAY	11/16/2018	12/10/2018	0.00	30.66
<u>26279 /1</u>	CUST # 11239 BIT DRIL PERCUSN 1/2 X 6"	11/16/2018	12/10/2018	0.00	6.59
<u>26337 /1</u>	CUST # 11239 ECHO B/C OIL GAL	11/20/2018	12/10/2018	0.00	65.09
<u>26351 /1</u>	CUST # 11239 PLUNGER 21" YELLOW/BLACK	11/20/2018	12/10/2018	0.00	13.18
<u>26397 /1</u>	CUST # 11239 BATTERY ALKLN DURA AA CDB	11/27/2018	12/10/2018	0.00	7.99
<u>26403 /1</u>	CUST # 11239 BOLT EYE W/NUT 5/16" X 5"	11/27/2018	12/10/2018	0.00	10.85
<u>26413 /1</u>	CUST # 11239 CORD EXT 25 FT 16/3C GRN	11/27/2018	12/10/2018	0.00	23.46
<u>26446 /1</u>	CUST # 11239 RING WAX EXTRA THICK #10	11/29/2018	12/10/2018	0.00	4.99

Vendor Number	Vendor Name	Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	42.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/05/2018	42.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T44859</u>	CUST # 3810 COVER - WHEEL	11/26/2018	12/10/2018	0.00	42.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.	1,266.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/05/2018	1,266.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27094341</u>	ACCT ENDS W/8510 HITACHI 10-IN JOBSITE	11/01/2018	12/10/2018	0.00	455.05
<u>41177256</u>	ACCT ENDS W/8510 IO DEWALT MX DRL/DRVR	11/02/2018	12/10/2018	0.00	810.95

Vendor Number	Vendor Name	Total Vendor Amount
<u>LTXAUT</u>	LTX AUTO SERVICES, LLC	160.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/05/2018	160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1157</u>	SCRATCHES ON RIGHT SIDE OF VEHICLE / BUFF	11/05/2018	12/10/2018	0.00	80.00
<u>1158</u>	SERVICE CALL / FLAT TIRE REMOVAL	11/08/2018	12/10/2018	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC	2,100.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/05/2018	2,100.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5910</u>	TOILET PAPAER REGULAR / ROSES	11/07/2018	12/10/2018	0.00	647.54
<u>5951</u>	TOILET PAPER REGULAR / ROSES	11/14/2018	12/10/2018	0.00	635.84
<u>5978</u>	TOILET PAPER REGULAR / ROSES	11/21/2018	12/10/2018	0.00	817.26

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOFUN</u>	MAILROOM FINANCE, INC.					627.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	257.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11118</u>	ACCT # 7900 0440 8052 6951 10/16 -11/09/18	11/11/2018	12/10/2018	0.00	257.08	
Check				12/05/2018	310.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111418</u>	ACCT # 7900 0440 8010 9295 10/22 & 10/25/18	11/14/2018	12/10/2018	0.00	310.36	
Check				12/05/2018	59.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11142018</u>	ACCT # 7900 0440 8038 5499 11/13/18	11/14/2018	12/10/2018	0.00	59.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					168.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	168.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001755753</u>	CUST # 278898 FISHER RIGHT HAND STEM ASSEMBLY	11/16/2018	12/10/2018	0.00	168.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					304.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	304.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126334</u>	ACCT # 71 FOR BELL, M.	11/19/2018	12/10/2018	0.00	204.82	
<u>126407</u>	ACCT # 71 FOR M. BELL	11/20/2018	12/10/2018	0.00	99.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DATPRE</u>	NBS HOLDINGS, LLC					22,170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	22,170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3094</u>	INDEX DEEDS	11/29/2018	12/10/2018	0.00	22,170.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOPOS</u>	NEOPOST USA INC					322.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N7424540</u>	CUST # 04054254 11/11 - 12/10/18	11/09/2018	12/10/2018	0.00	322.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					458.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	458.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>228088901001</u>	ACCT # 43682634 3X5 RULED WHT INDEX CARDS	11/07/2018	12/10/2018	0.00	55.59	
<u>228193356001</u>	ACCT # 43682634 TABS, DISP, 1 IN, BRIGHT	11/07/2018	12/10/2018	0.00	53.76	
<u>229728832001</u>	ACCT # 43682634 STAPLES, 1/2", 40-90 SHT, 5M/	11/09/2018	12/10/2018	0.00	349.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP					1,854.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	1,854.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112918</u>	QUARTERLY ACTIVITY 3RD QTR	11/29/2018	12/10/2018	0.00	1,854.00	

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					2,109.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	2,109.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-234866</u>	CUST # 1880902 BATTERY	10/29/2018	12/10/2018	0.00	779.76	
<u>0642-234880</u>	ACCT # 188092 CORE RETURN	10/29/2018	10/29/2018	0.00	-88.00	
<u>0642-234883</u>	ACCT # 188092 CORE RETURN	10/29/2018	10/29/2018	0.00	-44.00	
<u>0642-235050</u>	CUST # 188092 MAP SENSOR	10/30/2018	12/10/2018	0.00	40.72	
<u>0642-235250</u>	CUST # 188092 IGN COIL	10/31/2018	12/10/2018	0.00	27.99	
<u>0642-235263</u>	CUST # 188092 SPARK PLUG	10/31/2018	12/10/2018	0.00	24.43	
<u>0642-235408</u>	CUST # 188092 AIR CHG SEN	11/01/2018	12/10/2018	0.00	15.05	
<u>0642-235542</u>	CUST # 188092 1 GAL BRAKE FLD	11/02/2018	12/10/2018	0.00	25.99	
<u>0642-236300</u>	CUST 3 188092 GAS MAGNUM65	11/06/2018	12/10/2018	0.00	146.90	
<u>0642-236397</u>	CUST # 188092 IGN COIL	11/07/2018	12/10/2018	0.00	101.08	
<u>0642-236428</u>	CUST # 188092 HEATER VALVE	11/07/2018	12/10/2018	0.00	17.96	
<u>0642-236483</u>	CUST # 188092 BLND DOOR KT	11/07/2018	12/10/2018	0.00	18.23	
<u>0642-236575</u>	CUST # 188092 CARBON STEEL	11/08/2018	12/10/2018	0.00	36.75	
<u>0642-236584</u>	CUST # 188092 AD ACTUATOR	11/08/2018	12/10/2018	0.00	38.39	
<u>0642-236585</u>	CUST # 188092 FUEL INJ CLN	11/08/2018	12/10/2018	0.00	459.77	
<u>0642-236611</u>	CUST # 188092 BLND DOOR KT	11/08/2018	11/08/2018	0.00	-18.23	
<u>0642-236814</u>	CUST # 188092 FL TANK CAP	11/09/2018	12/10/2018	0.00	41.99	
<u>0642-237630</u>	CUST # 188092 COOLANT HOSE	11/14/2018	12/10/2018	0.00	53.35	
<u>0642-237632</u>	CUST # 188092 FLUID RESRVR	11/14/2018	12/10/2018	0.00	41.27	
<u>0642-237664</u>	CUST # 188092 THERMOSTAT	11/14/2018	12/10/2018	0.00	47.62	
<u>0642-237668</u>	CUST # 188092 RADIATOR	11/14/2018	12/10/2018	0.00	180.23	
<u>0642-237746</u>	CUST # 188092 SEMI-MET PAD	11/15/2018	12/10/2018	0.00	23.19	
<u>0642-237807</u>	CUST # 188092 SEMI-MET PAD	11/15/2018	12/10/2018	0.00	32.23	
<u>0642-237920</u>	CUST # 188092 DEGREASER	11/16/2018	12/10/2018	0.00	29.25	
<u>0642-238515</u>	CUST # 188092 BOOSTER CBL	11/19/2018	12/10/2018	0.00	20.28	
<u>0642-238636</u>	CUST # 188092 SEMI-MET PAD	11/20/2018	12/10/2018	0.00	19.19	
<u>0642-238694</u>	CUST # 188092 HUB ASSEMBLY	11/20/2018	12/10/2018	0.00	38.49	

Vendor Number	Vendor Name					Total Vendor Amount
PETSOL	PETROLEUM SOLUTIONS, INC.					1,340.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	1,340.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SRVCE022928</u>	CUST # CALCTY PUMP IS DOWN - MOTOR IS TURNING BI	11/19/2018	12/10/2018	0.00	1,340.99	

Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					7,808.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	7,808.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1334051</u>	ACCT # 990644/1 ULTRA LOW SULFUR	11/21/2018	12/10/2018	0.00	7,808.96	

Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PFG-TEMPLE					7,153.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	7,153.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9335597</u>	CUST # 435577 DRY GROCERY / FROZEN	11/08/2018	12/10/2018	0.00	1,214.16	
<u>9338772</u>	CUST # 435577 DRY GROCERY / FROZEN	11/12/2018	12/10/2018	0.00	1,048.10	
<u>9342767</u>	CUST # 435577 DRY GROCERY / FROZEN	11/15/2018	12/10/2018	0.00	1,320.94	
<u>9345931</u>	CUST # 435577 DRY GROCERY / FROZEN	11/19/2018	12/10/2018	0.00	1,347.95	
<u>9349164</u>	CUST # 435577 DRY GROCERY	11/21/2018	12/10/2018	0.00	1,121.43	
<u>9352597</u>	CUST # 435577 DRY GROCERY / FROZEN	11/26/2018	12/10/2018	0.00	1,100.60	

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111818</u>	100 TRAC VISION SUMMIT LAPEL PINSW	11/18/2018	12/10/2018	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					902.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	902.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W99494</u>	ACCT # 7269004 MOTOR GRADER	11/28/2018	12/10/2018	0.00	902.99	
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				12/05/2018	482.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091757081</u>	ACCT # 422NHLBG4 NOV 2018 LAW LIBRARY	11/30/2018	12/10/2018	0.00	420.00	
<u>3091760939</u>	ACCT# 422MKTQ29 NOV 2018 DIST COURT JUDGE	11/30/2018	12/10/2018	0.00	62.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICBUR</u>	RICHARD BURNS					39.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	39.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>170046</u>	NC CRIMINAL JUSTICE ACADEMY B-27 TARGET	11/13/2018	12/10/2018	0.00	39.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					888.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	888.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101353207</u>	ACCT # 505575-1010175A16 10/29-11/28/18	11/09/2018	12/10/2018	0.00	888.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					955.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	955.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-140</u>	CAUSE # 18-140 DAVID MATTHEW GARNER	10/31/2018	12/10/2018	0.00	955.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBBRA</u>	ROBIN BRAME					41.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	41.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111518</u>	11/15/18 MILEAGE FOR 76 X .545	11/15/2018	12/10/2018	0.00	41.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN					46.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2018	46.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112018</u>	POSTAGE 11/16, 11/13 & 11/08/18	11/20/2018	12/10/2018	0.00	46.90	

Payment Register

APPKT02845 - 12/10/18 A/P RUN

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		12/05/2018	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>275922C8363</u>	BLANCHARD, ROSE M, ID # 1100935	10/09/18	11/01/2018	12/10/2018	0.00 65.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART			5,267.52	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	5,267.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>789452</u>	ARCH 24" X 30' MTL CLVRT D3	11/01/2018	12/10/2018	0.00	605.65
<u>789615</u>	ANGLE STOP 1/4 IN 1/2FP X 3/8C	11/02/2018	12/10/2018	0.00	10.95
<u>790203</u>	MAG NUT SETTER SET 10 PC	11/07/2018	12/10/2018	0.00	142.55
<u>790341</u>	TIP CLEANER FILES SIZES # 6 - # 26	11/09/2018	12/10/2018	0.00	30.40
<u>790360</u>	CUT A ONE (1) SIDED KEY	11/08/2018	12/10/2018	0.00	1.98
<u>790363</u>	EXTINGUISH PLUS FIRE ANT KILL	11/08/2018	12/10/2018	0.00	75.80
<u>790831</u>	PVC PURPLE PRIMER	11/13/2018	12/10/2018	0.00	40.20
<u>790858</u>	SQUARE TUBE 1-1/2" X 20'	11/13/2018	12/10/2018	0.00	60.90
<u>790862</u>	SQUARE TUBE 1-1/4" X 20'	11/13/2018	12/10/2018	0.00	11.00
<u>790982</u>	DISHWASHER DISCHARGE HOSE - 6'	11/14/2018	12/10/2018	0.00	10.50
<u>791071</u>	PORTLAND TYPE 1 CEMENT 92 #	11/15/2018	12/10/2018	0.00	174.75
<u>791192</u>	CALDWELL COUNTY NOV 4020	11/15/2018	12/10/2018	0.00	43.85
<u>791232</u>	TUNE-UP KIT ARNOLD MTD	11/16/2018	12/10/2018	0.00	12.94
<u>791571</u>	POTLAND TYPE 1 CEMENT 91#	11/19/2018	12/10/2018	0.00	58.25
<u>791668</u>	CAP SCREW GR8 1/4 X 4	11/20/2018	12/10/2018	0.00	88.60
<u>791795</u>	SIG MECHANIC UTILITY GLOVE	11/21/2018	12/10/2018	0.00	20.95
<u>792224</u>	ARCH 18" X 20' MTL CLVRT D2 16GA	11/26/2018	12/10/2018	0.00	2,009.85
<u>972174</u>	ARCH 24" X.30' MTL CLVRT D3 16GA	11/26/2018	12/10/2018	0.00	1,868.40

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SQUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.			39,489.34	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	39,489.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE33807</u>	CUST ID: CAL-7388 DECEMBER 2018 BASE	11/02/2018	12/10/2018	0.00	39,489.34

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC			2,239.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	2,239.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63269318</u>	CUST # 142726 UNIT ROAD	11/27/2018	12/10/2018	0.00	2,239.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC			575.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	575.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11726</u>	ACCT # 2K130701CC SERVICES FOR OCTOBER 2018	10/31/2018	12/10/2018	0.00	575.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC			9,429.62	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2018	9,429.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11256295</u>	ACCT # 043430	07/10/2018	12/10/2018	0.00	14.44
<u>113268805</u>	ACCT # 043430	08/10/2018	12/10/2018	0.00	9.62
<u>113294245</u>	ACCT # 043430	11/30/2018	12/10/2018	0.00	25.30
<u>213988923</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/07/2018	12/10/2018	0.00	256.84
<u>213988924</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	11/07/2018	12/10/2018	0.00	1,404.70

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>213996010</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	11/09/2018	12/10/2018	0.00	1,685.57	
<u>313008422</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/14/2018	12/10/2018	0.00	1,294.76	
<u>313008423</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/14/2018	12/10/2018	0.00	298.70	
<u>313014984</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	11/16/2018	12/10/2018	0.00	1,514.40	
<u>313027780</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/21/2018	12/10/2018	0.00	1,516.91	
<u>313027781</u>	CUST # 043430 CHEMICAL / JANITORIAL	11/21/2018	12/10/2018	0.00	207.34	
<u>313030902</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	11/23/2018	12/10/2018	0.00	1,201.04	

Vendor Number **Vendor Name** **Total Vendor Amount**
TAHSTE TAHLIA T. STEWART 574.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2018 574.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-FL-045 3</u>	CAUSE # 18-FL-045 H.G. / J.G. / MG	11/15/2018	12/10/2018	0.00	574.00

Vendor Number **Vendor Name** **Total Vendor Amount**
AGREXT TEXAS A&M AGRILIFE EXTENSION SERVICE 460.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2018 230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>120271</u>	HOPPY HADEN - 2/19 - 21/19 SCHOOL FOR C C COURTS	11/13/2018	12/10/2018	0.00	230.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2018 230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>120272</u>	BARBARA SHELTON - 2/19 - 21/19 C.C. COURTS	11/13/2018	12/10/2018	0.00	230.00

Vendor Number **Vendor Name** **Total Vendor Amount**
TACEDU TEXAS ASSOCIATION OF COUNTIES 180.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2018 180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>279428</u>	MEMBER ID: 241856 RESIGN	11/28/2018	12/10/2018	0.00	180.00

Vendor Number **Vendor Name** **Total Vendor Amount**
SWTSU TEXAS JUSTICE COURT TRAINING 150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2018 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44211</u>	RAYMOND DELEON 1/27/19 FY_19 JP SEMINAR	11/26/2018	12/10/2018	0.00	150.00

Vendor Number **Vendor Name** **Total Vendor Amount**
CARWAR THE LAW OFFICES OF CARRIE WARD PLLC 1,477.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2018 1,477.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-287 5</u>	CAUSE # 17-FL-287 Z.M.R. ET AL	11/15/2018	12/10/2018	0.00	287.00
<u>17-FL-357 5</u>	CAUSE # 17-FL-357 NLT & AMT	11/15/2018	12/10/2018	0.00	210.00
<u>18-FL-004 5</u>	CAUSE # 18-FL-004 AGP / JNS	11/15/2018	12/10/2018	0.00	119.00
<u>18-FL-118 6</u>	CAUSE # 18-FL-118 B.B.S.B.	11/15/2018	12/10/2018	0.00	126.00
<u>18-FL-185 3</u>	CAUSE # 18-FL-185 P.G., A.G. & P.E.	11/15/2018	12/10/2018	0.00	126.00
<u>18-FL-235 1</u>	CAUSE # 18-FL-235 B & C CHILDREN	11/15/2018	12/10/2018	0.00	42.00
<u>18-FL-309</u>	CAUSE # 18-FL-309 ROBERTS	11/15/2018	12/10/2018	0.00	70.00
<u>18-FL-448 1</u>	CAUSE # 18-FL-448 PG / JG	11/15/2018	12/10/2018	0.00	497.00

Vendor Number **Vendor Name** **Total Vendor Amount**
THOWIL THOMAS WILL 18.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2018 18.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112818</u>	FUEL - 11/27/18 PIN NOT WORKING	11/28/2018	12/10/2018	0.00	18.35

Payment Register

APPKT02845 - 12/10/18 A/P RUN

Vendor Number	Vendor Name				Payment Date	Payment Amount	Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION				12/05/2018	1,030.39	1,030.39
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>822 2135795</u>	CUST # 222727 RTE # F6140 SHERIFF'S	11/09/2018	12/10/2018	0.00	65.01		
<u>822 2136197</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/12/2018	12/10/2018	0.00	46.91		
<u>822 2137520</u>	CUST # 222727 RTE # G4200 PRCT # 3	11/14/2018	12/10/2018	0.00	42.73		
<u>822 2138164</u>	CUST # 222727 RTE # F6140 SHERIFF'S	11/16/2018	12/10/2018	0.00	65.01		
<u>822 2138230</u>	CUST # 222727 COURT HOUSE	11/16/2018	12/10/2018	0.00	238.97		
<u>822 2138581</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/19/2018	12/10/2018	0.00	46.91		
<u>822 2140563</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/23/2018	12/10/2018	0.00	238.97		
<u>822 2140893</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/26/2018	12/10/2018	0.00	46.91		
<u>822 2142904</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/30/2018	12/10/2018	0.00	238.97		

Vendor Number	Vendor Name				Payment Date	Payment Amount	Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.				12/05/2018	505.00	505.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18-127</u>	CAUSE # 18-127 JENNIFER LIN ROJAS	11/19/2018	12/10/2018	0.00	505.00		

Vendor Number	Vendor Name				Payment Date	Payment Amount	Total Vendor Amount
<u>WATGUA</u>	WATCHGUARD VIDEO				12/05/2018	4,425.00	4,425.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4B0INV0004058</u>	CUST ID: CALDWELL COU1	11/06/2018	12/10/2018	0.00	4,425.00		

Vendor Number	Vendor Name				Payment Date	Payment Amount	Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER				12/05/2018	73.73	73.73
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>839270961</u>	ACCT # 1000732986 LIBRARY PLAN 10/05 - 11/04/18	11/04/2018	12/10/2018	0.00	73.73		

Vendor Number	Vendor Name				Payment Date	Payment Amount	Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN				12/05/2018	4.59	4.59
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102917</u>	1 CAN SPRAY PAINT	11/20/2018	12/10/2018	0.00	4.59		

Vendor Number	Vendor Name				Payment Date	Payment Amount	Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION				12/05/2018	4,051.11	4,222.11
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1382362</u>	CONTRACT # 010-0063777-001 10/30-11/29/18	11/12/2018	12/10/2018	0.00	4,051.11		
Check					12/05/2018	171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1382772</u>	CUST # 76391 CONTRACT #010-0076391-001 10/30-11/2	11/12/2018	12/10/2018	0.00	171.00		

Vendor Number	Vendor Name				Payment Date	Payment Amount	Total Vendor Amount
<u>YOUNEM</u>	YOURMEMBERSHIP.COM, INC				12/05/2018	550.00	550.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>R38162448</u>	JOB ID: 44468416 COUNTY ENGINEERI	10/23/2018	12/10/2018	0.00	275.00		
<u>R38959317</u>	JOB ID: 44468416 COUNTY ENGINEER	11/28/2018	12/10/2018	0.00	275.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	298	106	0.00	214,942.59
Packet Totals:		298	106	0.00	214,942.59

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-214,942.59
Packet Totals:		<u>-214,942.59</u>

- 2. Approve payment of additional accounts payable invoices of \$ 759.00.**



Caldwell County, TX

Expense Approval Register

et: APPKT02846 - 10/05/18 CONLEY / A DELEON

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
OMNI SOUTHPARK	111318 2 CONLEY	SHANNA CONLEY - FY19 STA	TRAINING	001-3252-4810	379.50
			Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		<u>379.50</u>
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
OMNI SOUTHPARK	111318 A DELEON	ANITA DELEON FY19 STAGE	TRAINING	001-3253-4810	379.50
			Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		<u>379.50</u>
			Fund 001 - GENERAL FUND Total:		<u>759.00</u>
			Grand Total:		<u>759.00</u>

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	759.00
Grand Total:	<u>759.00</u>

Account Summary

Account Number	Account Name	Expense Amount
001-3252-4810	TRAINING	379.50
001-3253-4810	TRAINING	379.50
Grand Total:		<u>759.00</u>

Project Account Summary

Project Account Key	Expense Amount
None	759.00
Grand Total:	<u>759.00</u>



Caldwell County, TX

Payment Register

APPKT02846 - 10/05/18 CONLEY / A DELEON

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNSOU</u>	OMNI SOUTHPARK					759.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/05/2018	379.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111318 2 CONLEY</u>	SHANNA CONLEY - FY19 STAGE 1 12/9 - 13/18	12/05/2018	12/05/2018	0.00	379.50	
Check		12/05/2018	379.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111318 A DELEON</u>	ANITA DELEON FY19 STAGE 1 12/9 - 13/18	12/05/2018	12/05/2018	0.00	379.50	

Payment Summary

Bank Code	Type	Payable	Payment	Discount	Payment
AP BNK	Check	Count	Count		
		2	2	0.00	759.00
Packet Totals:		2	2	0.00	759.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-759.00
Packet Totals:		-759.00

- 3. Ratify re-occurring County payments in the amount of:**
 - A. \$ 303,811.81 (Payroll for 11/11/2018 – 11/24/2018)**
 - B. \$ 92,682.08 (Payroll Tax for 11/11/2018-11/24/2018)**



Caldwell County, TX

Detail Register

Payroll Summary

Pay Period: 11/11/2018 - 11/24/2018

Males Paid: 129
 Females Paid: 114
 Total Employees: 243

Total Direct Deposits: 282,485.50
 Total Check Amounts: 21,326.31

Packet: PYPKT01126 - 11302018 payroll
 Payroll Set: 01 - Payroll Set 01

EARNINGS	Units	Pay Amount
Pay Code		
112 - Holiday	4,797.50	88,194.69
165 Stipend w/RET	0.00	1,686.85
DA Supplement	0.00	151.67
FLOAT	52.00	989.59
HOL	112.00	2,017.41
Hourly	20,595.00	193,623.05
JP COMP TAKEN	1.25	27.49
Jud Stip	1.00	3,415.73
Longevity w/RET	0.00	204.61
LWP	85.50	1,558.37
OT	253.75	6,680.49
PER DIEM ALLOWANCE	0.00	75.00
S	273.00	5,264.79
SAL	697.50	89,197.32
Uniform	0.00	2,000.00
Vacation	595.75	12,005.86
Total:	17,464.25	407,092.92

BENEFITS	Units	Pay Amount
Pay Code		
JP COMP EARNED	35.75	919.03
Total:	35.75	919.03

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	369,285.68	33,373.54	0.00
MC	392,087.63	5,685.28	5,685.28
SS	392,087.63	23,968.99	23,968.99
Unemployment	374,922.75	0.00	0.00
Total:		63,027.81	29,654.27

63027.81
 29654.27

Payroll Tax

92,682.08

DEDUCTIONS	Subject To	Employee	Employer
Code			
400	405,087.52	20,254.45	17,985.85
520	0.00	2,547.50	0.00
530	0.00	908.65	0.00
540	0.00	165.46	0.00
550	0.00	1,683.13	0.00
551	0.00	3,009.99	0.00
552	0.00	556.64	0.00
560	0.00	75.00	0.00
580	0.00	151.47	0.00
590	0.00	7,424.38	65,014.38
595	0.00	155.87	0.00
610	0.00	218.64	0.00
615	0.00	2,175.28	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,253.30	83,000.23

RECAP 01 - Payroll Set 01
 Earnings: 407,092.92

Benefits: 919.03

Deductions: 40,253.30

Taxes: 63,027.81

Net Pay: 303,811.81



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01126 - 11302018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/11/2018 - 11/24/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 5,875.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	1,137.83
165 Stipend w/RET	0.00	16.15
HOL	84.00	1,531.02
Hourly	240.00	4,591.91
Uniform	0.00	125.00
Vacation	30.00	546.79
Total:	410.00	7,948.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,250.18	564.45	0.00
MC	7,647.62	110.89	110.89
SS	7,647.62	474.15	474.15
Unemployment	7,879.49	0.00	0.00
Total:		1,149.49	585.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,948.70	397.44	352.93
550	0.00	69.21	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,284.84
595	0.00	8.60	0.00
615	0.00	64.52	0.00
620	0.00	218.72	0.00
Total:		923.36	1,637.77

RECAP 1000 - Courthouse Security

Earnings:	7,948.70	Benefits:	0.00	Deductions:	923.36	Taxes:	1,149.49	Net Pay:	5,875.85
------------------	-----------------	------------------	-------------	--------------------	---------------	---------------	-----------------	-----------------	-----------------

Department: 1101 - Unit Road

Total Direct Deposits: 22,298.00
Total Check Amounts: 3,157.31

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	644.00	11,269.76
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	282.30
Hourly	1,072.00	18,771.88
S	44.00	763.70
SAL	1.00	1,853.15
Vacation	64.00	1,111.74
Total:	1,841.00	34,119.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,054.39	2,550.05	0.00
MC	32,760.36	475.04	475.04
SS	32,760.36	2,031.13	2,031.13
Unemployment	33,993.60	0.00	0.00
Total:		5,056.22	2,506.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,119.45	1,705.97	1,514.91
530	0.00	0.00	0.00
550	0.00	125.85	0.00
551	0.00	68.00	0.00
580	0.00	13.77	0.00
590	0.00	983.02	7,044.12
595	0.00	13.89	0.00
610	0.00	0.00	0.00
615	0.00	168.33	0.00
Bankruptcy	0.00	529.09	0.00
Total:		3,607.92	8,559.03

RECAP 1101 - Unit Road

Earnings: 34,119.45 Benefits: 0.00 Deductions: 3,607.92 Taxes: 5,056.22 Net Pay: 25,455.31

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 979.95
Total Check Amounts: 2,367.15

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	84.00	1,503.25
Hourly	117.00	2,057.75
S	7.00	120.32
Vacation	32.00	613.68
Total:	240.00	4,295.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,003.90	332.55	0.00
MC	4,218.65	61.17	61.17
SS	4,218.65	261.55	261.55
Unemployment	4,254.80	0.00	0.00
Total:		655.27	322.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,295.00	214.75	190.70
550	0.00	40.20	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
Total:		292.63	1,143.08

RECAP 1102 - Vehicle Maintenance

Earnings: 4,295.00 Benefits: 0.00 Deductions: 292.63 Taxes: 655.27 Net Pay: 3,347.10

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,249.52
Total Check Amounts: 1,156.47

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	1,043.99
Hourly	104.00	1,938.83
Total:	160.00	2,982.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,817.48	183.02	0.00
MC	2,966.62	43.01	43.01
SS	2,966.62	183.93	183.93
Unemployment	2,982.82	0.00	0.00
Total:		409.96	226.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,982.82	149.14	132.43
580	0.00	1.53	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:		166.87	767.35

RECAP 1103 - Fleet Maintenance

Earnings: 2,982.82 Benefits: 0.00 Deductions: 166.87 Taxes: 409.96 Net Pay: 2,405.99

Department: 2120 - County Treasurer

Total Direct Deposits: 2,397.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	540.20
Hourly	40.75	786.18
SAL	1.00	1,848.25
Vacation	11.25	217.04
Total:	81.00	3,391.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,864.56	228.07	0.00
MC	3,084.14	44.72	44.72
SS	3,084.14	191.21	191.21
Unemployment	1,543.42	0.00	0.00
Total:		464.00	235.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,391.67	169.58	150.59
520	0.00	50.00	0.00
551	0.00	100.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
615	0.00	48.78	0.00
Total:		530.17	800.51

RECAP 2120 - County Treasurer

Earnings: 3,391.67 Benefits: 0.00 Deductions: 530.17 Taxes: 464.00 Net Pay: 2,397.50

Department: 2130 - County Auditor

Total Direct Deposits: 5,576.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	84.00	1,727.76
Hourly	202.00	5,349.69
S	6.00	230.77
Vacation	28.00	705.18
Total:	320.00	8,013.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,979.72	802.96	0.00
MC	7,580.39	109.92	109.92
SS	7,580.39	469.98	469.98
Unemployment	7,982.50	0.00	0.00
Total:	1,382.86	579.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,013.40	400.67	355.80
520	0.00	200.00	0.00
550	0.00	30.90	0.00
551	0.00	192.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	48.50	0.00
Total:	1,053.70	1,323.18	

RECAP 2130 - County Auditor

Earnings: 8,013.40 Benefits: 0.00 Deductions: 1,053.70 Taxes: 1,382.86 Net Pay: 5,576.84

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,321.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	140.00	2,292.98
Hourly	248.00	4,063.41
SAL	1.00	1,829.82
Vacation	12.00	194.98
Total:	401.00	8,381.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,570.71	623.87	0.00
MC	8,092.25	117.33	117.33
SS	8,092.25	501.72	501.72
Unemployment	6,537.75	0.00	0.00
Total:	1,242.92	619.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,381.19	419.04	372.13
520	0.00	102.50	0.00
550	0.00	13.62	0.00
551	0.00	62.00	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,919.76
595	0.00	22.92	0.00
615	0.00	31.65	0.00
Total:	816.60	2,291.89	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,381.19 Benefits: 0.00 Deductions: 816.60 Taxes: 1,242.92 Net Pay: 6,321.67

Department: 2150 - County Clerk

Total Direct Deposits: 9,437.25
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	224.00	3,593.96
FLOAT	4.00	61.44
Hourly	299.50	4,835.88
S	13.00	215.75
SAL	1.00	1,868.45
Vacation	99.50	1,561.41
Total:	641.00	12,136.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,200.00	778.46	0.00
MC	11,856.84	171.93	171.93
SS	11,856.84	735.13	735.13
Unemployment	10,189.99	0.00	0.00
Total:		1,685.52	907.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,136.89	606.84	538.87
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	78.45	0.00
551	0.00	131.60	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,539.68
595	0.00	5.72	0.00
610	0.00	27.00	0.00
615	0.00	64.28	0.00
Total:		1,014.12	3,078.55

RECAP 2150 - County Clerk

Earnings: 12,136.89 Benefits: 0.00 Deductions: 1,014.12 Taxes: 1,685.52 Net Pay: 9,437.25

Department: 3000 - County Clerk

Total Direct Deposits: 922.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	444.38
Hourly	47.75	757.82
S	4.25	67.45
Total:	80.00	1,269.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,005.40	0.00	0.00
MC	1,068.88	15.50	15.50
SS	1,068.88	66.27	66.27
Unemployment	1,269.65	0.00	0.00
Total:		81.77	81.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,269.65	63.48	56.37
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:		265.78	388.83

RECAP 3000 - County Clerk

Earnings: 1,269.65 Benefits: 0.00 Deductions: 265.78 Taxes: 81.77 Net Pay: 922.10

Department: 3200 - District Attorney

Total Direct Deposits: 20,611.16
 Total Check Amounts: 146.60

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	224.00	4,315.48
165 Stipend w/RET	0.00	16.15
DA Supplement	0.00	151.67
FLOAT	16.00	383.97
Hourly	329.75	6,241.57
Longevity w/RET	0.00	204.61
S	54.25	1,172.46
SAL	2.00	14,989.66
Vacation	28.00	564.41
Total:	654.00	28,039.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,545.41	2,709.35	0.00
MC	27,007.41	391.61	391.61
SS	27,007.41	1,674.45	1,674.45
Unemployment	27,758.59	0.00	0.00
Total:	4,775.41	2,066.06	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,039.98	1,402.00	1,244.96
520	0.00	60.00	0.00
550	0.00	113.57	0.00
551	0.00	416.00	0.00
552	0.00	100.00	0.00
580	0.00	12.24	0.00
590	0.00	317.50	3,839.52
595	0.00	8.58	0.00
615	0.00	76.92	0.00
Total:	2,506.81	5,084.48	

RECAP 3200 - District Attorney

Earnings: 28,039.98 Benefits: 0.00 Deductions: 2,506.81 Taxes: 4,775.41 Net Pay: 20,757.76

Department: 3220 - District Clerk

Total Direct Deposits: 8,223.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	196.00	3,185.22
Hourly	282.00	4,515.18
S	32.00	591.52
SAL	1.00	1,874.15
Vacation	50.00	808.70
Total:	561.00	10,974.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,811.97	791.59	0.00
MC	10,360.72	150.24	150.24
SS	10,360.72	642.37	642.37
Unemployment	9,072.25	0.00	0.00
Total:	1,584.20	792.61	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,974.77	548.75	467.28
550	0.00	28.37	0.00
551	0.00	25.00	0.00
580	0.00	4.59	0.00
590	0.00	491.51	2,569.68
615	0.00	69.17	0.00
Total:	1,167.39	3,056.96	

RECAP 3220 - District Clerk

Earnings: 10,974.77 Benefits: 0.00 Deductions: 1,167.39 Taxes: 1,584.20 Net Pay: 8,223.18

Department: 3230 - District Judge

Total Direct Deposits: 4,351.57
Total Check Amounts: 302.66

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	485.95
Hourly	50.00	867.78
S	2.00	34.71
SAL	6.00	4,952.35
Total:	86.00	6,340.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,443.96	339.83	0.00
MC	5,861.00	84.98	84.98
SS	5,861.00	363.39	363.39
Unemployment	6,294.63	0.00	0.00
Total:	788.20	788.20	448.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,340.79	317.04	281.52
520	0.00	100.00	0.00
552	0.00	80.64	0.00
580	0.00	1.53	0.00
590	0.00	317.50	664.92
615	0.00	81.65	0.00
Total:	898.36	898.36	946.44

RECAP 3230 - District Judge

Earnings:	6,340.79	Benefits:	0.00	Deductions:	898.36	Taxes:	788.20	Net Pay:	4,654.23
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3240 - County Court Law

Total Direct Deposits: 2,096.28
Total Check Amounts: 3,842.59

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	3,415.73
SAL	2.00	5,312.32
Total:	3.00	8,728.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,926.53	688.33	0.00
MC	8,362.93	121.26	121.26
SS	8,362.93	178.07	178.07
Unemployment	2,624.90	0.00	0.00
Total:	987.66	987.66	299.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,728.05	436.40	387.53
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	332.76	649.92
595	0.00	2.86	0.00
Total:	1,801.52	1,801.52	1,037.45

RECAP 3240 - County Court Law

Earnings:	8,728.05	Benefits:	0.00	Deductions:	1,801.52	Taxes:	987.66	Net Pay:	5,938.87
-----------	----------	-----------	------	-------------	----------	--------	--------	----------	----------

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,504.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	881.21
165 Stipend w/RET	0.00	16.15
Hourly	104.00	1,636.54
SAL	1.00	1,541.36
Total:	161.00	4,075.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.14	221.31	0.00
MC	3,254.91	47.20	47.20
SS	3,254.91	201.80	201.80
Unemployment	2,493.75	0.00	0.00
Total:	470.31	249.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,075.26	203.77	180.94
550	0.00	51.81	0.00
551	0.00	189.00	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
Total:	1,100.65	1,148.32	

RECAP 3251 - JP Prect. 1

Earnings: 4,075.26 Benefits: 0.00 Deductions: 1,100.65 Taxes: 470.31 Net Pay: 2,504.30

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,184.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	885.11
165 Stipend w/RET	0.00	16.15
Hourly	87.00	1,372.33
S	17.00	271.45
SAL	1.00	1,541.36
Total:	161.00	4,086.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,816.67	307.76	0.00
MC	4,021.00	58.30	58.30
SS	4,021.00	249.30	249.30
Unemployment	2,501.66	0.00	0.00
Total:	615.36	307.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,086.40	204.33	181.44
550	0.00	27.23	0.00
580	0.00	3.06	0.00
590	0.00	0.00	952.38
610	0.00	13.50	0.00
615	0.00	38.17	0.00
Total:	286.29	1,133.82	

RECAP 3252 - JP Prect. 2

Earnings: 4,086.40 Benefits: 0.00 Deductions: 286.29 Taxes: 615.36 Net Pay: 3,184.75

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,258.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	447.08
165 Stipend w/RET	0.00	16.15
Hourly	74.00	1,072.29
SAL	1.00	1,541.36
Total:	103.00	3,076.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,613.66	143.17	0.00
MC	2,767.51	40.13	40.13
SS	2,767.51	171.58	171.58
Unemployment	1,492.14	0.00	0.00
Total:	354.88	354.88	211.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,076.88	153.85	136.61
550	0.00	40.85	0.00
551	0.00	80.00	0.00
590	0.00	158.75	649.92
615	0.00	29.77	0.00
Total:	463.22	463.22	786.53

RECAP 3253 - JP Prec. 3

Earnings: 3,076.88 Benefits: 0.00 Deductions: 463.22 Taxes: 354.88 Net Pay: 2,258.78

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,726.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	447.08
165 Stipend w/RET	0.00	16.15
Hourly	52.00	830.29
SAL	1.00	1,541.36
Total:	81.00	2,834.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,313.61	131.46	0.00
MC	2,455.36	35.60	35.60
SS	2,455.36	152.23	152.23
Unemployment	1,277.37	0.00	0.00
Total:	319.29	319.29	187.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,834.88	141.75	125.87
530	0.00	230.77	0.00
540	0.00	34.23	0.00
551	0.00	40.00	0.00
580	0.00	3.06	0.00
590	0.00	317.50	664.92
615	0.00	22.02	0.00
Total:	789.33	789.33	790.79

RECAP 3254 - JP Prec. 4

Earnings: 2,834.88 Benefits: 0.00 Deductions: 789.33 Taxes: 319.29 Net Pay: 1,726.26

Department: 4300 - County Sheriff

Total Direct Deposits: 58,010.05
 Total Check Amounts: 2,388.75

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	944.00	18,192.41
165 Stipend w/RET	0.00	533.09
Hourly	2,404.75	46,188.71
LWP	85.50	1,558.37
OT	68.00	1,728.97
SAL	4.00	9,973.53
Uniform	0.00	875.00
Vacation	40.00	830.33
Total:	3,546.25	79,880.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	73,843.36	6,995.61	0.00
MC	77,937.41	1,130.11	1,130.11
SS	77,937.41	4,832.12	4,832.12
Unemployment	76,487.30	0.00	0.00
Total:		12,957.84	5,962.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	79,880.41	3,994.05	3,546.68
520	0.00	100.00	0.00
530	0.00	338.19	0.00
540	0.00	38.13	0.00
550	0.00	341.19	0.00
551	0.00	416.00	0.00
580	0.00	26.01	0.00
590	0.00	793.75	10,868.64
595	0.00	17.02	0.00
610	0.00	84.39	0.00
615	0.00	375.04	0.00
Total:		6,523.77	14,415.32

RECAP 4300 - County Sheriff

Earnings: 79,880.41 Benefits: 0.00 Deductions: 6,523.77 Taxes: 12,957.84 Net Pay: 60,398.80

Department: 4310 - County Jail

Total Direct Deposits: 74,809.31
 Total Check Amounts: 3,862.86

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	1,344.00	24,001.14
165 Stipend w/RET	0.00	295.00
FLOAT	8.00	128.25
HOL	28.00	486.39
Hourly	3,604.00	64,182.55
OT	185.75	4,951.52
S	84.00	1,552.15
SAL	-33.00	5,241.12
Uniform	0.00	1,000.00
Vacation	75.00	1,595.88
Total:	5,295.75	103,434.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	96,208.22	9,308.40	0.00
MC	101,479.92	1,471.45	1,471.45
SS	101,479.92	6,291.77	6,291.77
Unemployment	103,014.45	0.00	0.00
Total:		17,071.62	7,763.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	103,434.00	5,171.70	4,592.48
520	0.00	100.00	0.00
530	0.00	219.69	0.00
550	0.00	419.55	0.00
551	0.00	191.39	0.00
580	0.00	22.95	0.00
590	0.00	793.75	15,948.00
595	0.00	42.21	0.00
610	0.00	42.76	0.00
615	0.00	507.18	0.00
620	0.00	179.03	0.00
Total:		7,690.21	20,540.48

RECAP 4310 - County Jail

Earnings:	103,434.00	Benefits:	0.00	Deductions:	7,690.21	Taxes:	17,071.62	Net Pay:	78,672.17
-----------	------------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,402.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	51.00	669.63
SAL	130.00	1,078.25
Total:	181.00	1,764.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,675.82	138.02	0.00
MC	1,764.03	25.58	25.58
SS	1,764.03	109.37	109.37
Unemployment	750.90	0.00	0.00
Total:		272.97	134.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,764.03	88.21	78.32
Total:		88.21	78.32

RECAP 4321 - Constables-Pct. 1

Earnings:	1,764.03	Benefits:	0.00	Deductions:	88.21	Taxes:	272.97	Net Pay:	1,402.85
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	----------

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 916.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	40.00	525.20
SAL	107.00	1,063.76
Total:	147.00	1,605.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,399.08	369.08	0.00
MC	1,479.34	21.45	21.45
SS	1,479.34	91.72	91.72
Unemployment	1,591.49	0.00	0.00
Total:	482.25	482.25	113.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,605.11	80.26	71.26
550	0.00	13.62	0.00
551	0.00	96.00	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
Total:	206.03	206.03	388.72

RECAP 4322 - Constables-Pct. 2

Earnings: 1,605.11 Benefits: 0.00 Deductions: 206.03 Taxes: 482.25 Net Pay: 916.83

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,202.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	51.00	669.63
SAL	144.00	1,087.07
Total:	195.00	1,772.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,473.93	30.80	0.00
MC	1,562.58	22.66	22.66
SS	1,562.58	96.89	96.89
Unemployment	1,743.35	0.00	0.00
Total:	150.35	150.35	119.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,772.85	88.65	78.71
530	0.00	120.00	0.00
550	0.00	29.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:	420.45	420.45	411.17

RECAP 4323 - Constables-Pct. 3

Earnings: 1,772.85 Benefits: 0.00 Deductions: 420.45 Taxes: 150.35 Net Pay: 1,202.05

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,461.88
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.50
Hourly	78.50	1,030.71
SAL	214.50	1,131.49
Total:	293.00	2,178.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,779.33	168.41	0.00
MC	1,928.27	27.95	27.95
SS	1,928.27	119.56	119.56
Unemployment	1,165.22	0.00	0.00
Total:		315.92	147.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,178.70	108.94	96.74
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	45.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
Total:		400.90	429.20

RECAP 4324 - Constables-Pct. 4

Earnings: 2,178.70 Benefits: 0.00 Deductions: 400.90 Taxes: 315.92 Net Pay: 1,461.88

Department: 4330 - Driver's License

Total Direct Deposits: 410.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	411.52
SAL	96.00	58.56
Total:	128.00	470.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	446.58	0.24	0.00
MC	470.08	6.82	6.82
SS	470.08	29.14	29.14
Unemployment	470.08	0.00	0.00
Total:		36.20	35.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	470.08	23.50	20.87
Total:		23.50	20.87

RECAP 4330 - Driver's License

Earnings: 470.08 Benefits: 0.00 Deductions: 23.50 Taxes: 36.20 Net Pay: 410.38

Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,790.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	185.50	4,711.14
165 Stipend w/RET	0.00	129.20
Hourly	277.25	6,810.92
JP COMP TAKEN	1.25	27.49
PER DIEM ALLOWANCE	0.00	75.00
S	7.00	193.69
SAL	2.00	5,947.89
Vacation	54.00	1,590.15
Total:	527.00	19,485.48

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	35.75	919.03
Total:	35.75	919.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,537.13	1,376.79	0.00
MC	17,806.41	258.19	258.19
SS	17,806.41	1,103.99	1,103.99
Unemployment	19,485.48	0.00	0.00
Total:	2,738.97	1,362.18	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,485.48	974.28	865.15
520	0.00	295.00	0.00
551	0.00	536.00	0.00
552	0.00	376.00	0.00
580	0.00	7.65	0.00
590	0.00	650.26	2,584.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
Total:	2,956.00	3,449.83	

RECAP 5401 - Juvenile Probation

Earnings: 19,485.48 Benefits: 919.03 Deductions: 2,956.00 Taxes: 2,738.97 Net Pay: 13,790.51

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,514.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	140.00	2,323.99
165 Stipend w/RET	0.00	48.45
FLOAT	8.00	133.63
Hourly	252.00	4,182.35
SAL	1.00	1,712.66
Total:	401.00	8,401.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,785.10	622.65	0.00
MC	8,205.15	118.97	118.97
SS	8,205.15	508.73	508.73
Unemployment	8,327.63	0.00	0.00
Total:	1,250.35	627.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,401.08	420.05	373.01
550	0.00	73.45	0.00
551	0.00	90.00	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	23.90	0.00
Total:	635.94	2,277.77	

RECAP 6520 - Building Maintenance

Earnings: 8,401.08 Benefits: 0.00 Deductions: 635.94 Taxes: 1,250.35 Net Pay: 6,514.79

Department: 6550 - Elections

Total Direct Deposits: 2,192.35
 Total Check Amounts: 149.84

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	436.76
Hourly	77.25	1,109.57
SAL	1.00	1,746.92
Total:	106.25	3,293.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,698.52	110.33	0.00
MC	2,911.77	42.22	42.22
SS	2,911.77	180.53	180.53
Unemployment	3,272.48	0.00	0.00
Total:		333.08	222.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,065.00	153.25	136.08
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	112.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	81.65	0.00
Total:		617.98	786.00

RECAP 6550 - Elections

Earnings:	3,293.25	Benefits:	0.00	Deductions:	617.98	Taxes:	333.08	Net Pay:	2,342.19
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6560 - Commissioners Court

Total Direct Deposits: 6,747.56
 Total Check Amounts: 2,355.37

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	1,073.67
165 Stipend w/RET	0.00	246.94
Hourly	145.50	2,982.02
S	2.50	50.82
SAL	4.00	7,020.16
Vacation	44.00	792.71
Total:	252.00	12,166.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,809.91	827.38	0.00
MC	11,458.22	166.13	166.13
SS	11,458.22	710.41	710.41
Unemployment	6,605.33	0.00	0.00
Total:		1,703.92	876.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,166.32	608.31	540.18
520	0.00	40.00	0.00
550	0.00	30.47	0.00
551	0.00	124.00	0.00
580	0.00	3.06	0.00
590	0.00	491.51	1,934.76
615	0.00	62.12	0.00
Total:		1,359.47	2,474.94

RECAP 6560 - Commissioners Court

Earnings:	12,166.32	Benefits:	0.00	Deductions:	1,359.47	Taxes:	1,703.92	Net Pay:	9,102.93
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 995.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,292.30
Total:	1.00	1,292.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,292.30	64.62	57.38
550	0.00	13.62	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
Total:		94.39	374.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,197.91	106.04	0.00
MC	1,262.53	18.31	18.31
SS	1,262.53	78.28	78.28
Unemployment	1,278.68	0.00	0.00
Total:		202.63	96.59

RECAP 6570 - Veteran Service Officer

Earnings:	1,292.30	Benefits:	0.00	Deductions:	94.39	Taxes:	202.63	Net Pay:	995.28
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	--------

Department: 6580 - Human Resources

Total Direct Deposits: 990.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,663.85
Total:	1.00	1,663.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,663.85	83.19	73.87
550	0.00	13.62	0.00
615	0.00	7.75	0.00
Total:		104.56	73.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,559.29	443.56	0.00
MC	1,642.48	23.82	23.82
SS	1,642.48	101.83	101.83
Unemployment	1,650.23	0.00	0.00
Total:		569.21	125.65

RECAP 6580 - Human Resources

Earnings:	1,663.85	Benefits:	0.00	Deductions:	104.56	Taxes:	569.21	Net Pay:	990.08
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	--------

Department: 6590 - Purchasing

Total Direct Deposits: 1,419.53
 Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,862.30	93.12	82.69
590	0.00	0.00	317.46
615	0.00	7.75	0.00
Total:		100.87	400.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,761.43	200.03	0.00
MC	1,854.55	26.89	26.89
SS	1,854.55	114.98	114.98
Unemployment	1,862.30	0.00	0.00
Total:		341.90	141.87

RECAP 6590 - Purchasing

Earnings:	1,862.30	Benefits:	0.00	Deductions:	100.87	Taxes:	341.90	Net Pay:	1,419.53
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6610 - IT-Technology

Total Direct Deposits: 3,319.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	1,577.65
165 Stipend w/RET	0.00	69.24
Hourly	84.00	2,247.51
Vacation	20.00	682.42
Total:	160.00	4,576.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,051.67	386.54	0.00
MC	4,480.51	64.97	64.97
SS	4,480.51	277.79	277.79
Unemployment	4,532.71	0.00	0.00
Total:	729.30	342.76	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,576.82	228.84	203.21
520	0.00	200.00	0.00
550	0.00	44.11	0.00
551	0.00	36.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:	528.21	838.13	

RECAP 6610 - IT-Technology

Earnings: 4,576.82 Benefits: 0.00 Deductions: 528.21 Taxes: 729.30 Net Pay: 3,319.31

Department: 6630 - Grant Writing

Total Direct Deposits: 1,725.17
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,024.95	136.72	0.00
MC	2,131.53	30.91	30.91
SS	2,131.53	132.15	132.15
Unemployment	2,131.53	0.00	0.00
Total:	299.78	163.06	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,131.53	106.58	94.64
Total:	106.58	94.64	

RECAP 6630 - Grant Writing

Earnings: 2,131.53 Benefits: 0.00 Deductions: 106.58 Taxes: 299.78 Net Pay: 1,725.17

Department: 6640 - Code Investigator

Total Direct Deposits: 1,264.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	538.34
165 Stipend w/RET	0.00	34.62
Hourly	52.00	999.77
Total:	80.00	1,572.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,474.09	89.78	0.00
MC	1,552.73	22.51	22.51
SS	1,552.73	96.27	96.27
Unemployment	1,572.73	0.00	0.00
Total:	208.56	118.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,572.73	78.64	69.83
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	100.17	387.29	

RECAP 6640 - Code Investigator

Earnings: 1,572.73 Benefits: 0.00 Deductions: 100.17 Taxes: 208.56 Net Pay: 1,264.00

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 1,512.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,170.57
Total:	1.00	2,205.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,911.17	232.98	0.00
MC	2,171.43	31.49	31.49
SS	2,171.43	134.63	134.63
Unemployment	2,190.44	0.00	0.00
Total:	399.10	166.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,205.19	110.26	97.91
520	0.00	150.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
615	0.00	16.15	0.00
Total:	294.02	415.37	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 2,205.19 Benefits: 0.00 Deductions: 294.02 Taxes: 399.10 Net Pay: 1,512.07

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
Total Check Amounts: 1,596.71

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	666.53
165 Stipend w/RET	0.00	34.62
Hourly	44.00	1,047.40
Vacation	8.00	190.44
Total:	80.00	1,938.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,842.04	43.41	0.00
MC	1,938.99	28.12	28.12
SS	1,938.99	120.22	120.22
Unemployment	1,938.99	0.00	0.00
Total:	191.75	148.34	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,938.99	96.95	86.09
540	0.00	52.05	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	150.53	403.55	

RECAP 7610 - Sanitation Department

Earnings: 1,938.99 Benefits: 0.00 Deductions: 150.53 Taxes: 191.75 Net Pay: 1,596.71

Department: 8700 - County Agent

Total Direct Deposits: 3,786.54
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	28.00	471.82
Hourly	52.00	876.23
SAL	3.00	3,354.07
Total:	83.00	4,702.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,536.86	390.54	0.00
MC	4,683.11	67.90	67.90
SS	4,683.11	290.35	290.35
Unemployment	4,702.12	0.00	0.00
Total:	748.79	358.25	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,924.97	146.25	129.87
580	0.00	1.53	0.00
590	0.00	0.00	634.92
595	0.00	2.86	0.00
615	0.00	16.15	0.00
Total:	166.79	764.79	

RECAP 8700 - County Agent

Earnings: 4,702.12 Benefits: 0.00 Deductions: 166.79 Taxes: 748.79 Net Pay: 3,786.54



Packet: PYPKT01126 - 11302018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/11/2018 - 11/24/2018

Total Direct Deposits: 282,485.50
 Total Check Amounts: 21,326.31

Males Paid: 129
 Females Paid: 114
 Total Employees: 243

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	4,797.50	88,194.69
165 Stipend w/RET	0.00	1,686.85
DA Supplement	0.00	151.67
FLOAT	52.00	989.59
HOL	112.00	2,017.41
Hourly	10,595.00	193,623.05
JP COMP TAKEN	1.25	27.49
Jud Stip	1.00	3,415.73
Longevity w/RET	0.00	204.61
LWP	85.50	1,558.37
OT	253.75	6,680.49
PER DIEM ALLOWANCE	0.00	75.00
S	273.00	5,264.79
SAL	697.50	89,197.32
Uniform	0.00	2,000.00
Vacation	595.75	12,005.86
Total:	17,464.25	407,092.92

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	35.75	919.03
Total:	35.75	919.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	369,285.68	33,373.54	0.00
MC	392,087.63	5,685.28	5,685.28
SS	392,087.63	23,968.99	23,968.99
Unemployment	374,922.75	0.00	0.00
Total:	63,027.81	29,654.27	

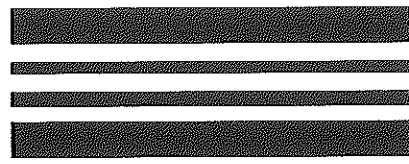
DEDUCTIONS

Code	Subject To	Employee	Employer
400	405,087.52	20,254.45	17,985.85
520	0.00	2,547.50	0.00
530	0.00	908.65	0.00
540	0.00	165.46	0.00
550	0.00	1,683.13	0.00
551	0.00	3,009.99	0.00
552	0.00	556.64	0.00
560	0.00	75.00	0.00
580	0.00	151.47	0.00
590	0.00	7,424.38	65,014.38
595	0.00	155.87	0.00
610	0.00	218.64	0.00
615	0.00	2,175.28	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
Total:	40,253.30	83,000.23	

RECAP 01 - Payroll Set 01

Earnings:	407,092.92	Benefits:	919.03	Deductions:	40,253.30	Taxes:	63,027.81	Net Pay:	303,811.81
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

C. \$ 122,624.12 (Department of Motor Vehicle Fees)



\$ 122,624.12

RTS: County Funds Remittance - Internet Explorer

https://rts1.tx... RTS: County Funds Remitt...

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
10/30/2018	10/28/2018	10/28/2018	297.00	0.00
10/30/2018	10/27/2018	10/27/2018	610.48	0.00
10/31/2018	10/29/2018	10/29/2018	192.00	0.00
11/01/2018	10/30/2018	10/30/2018	209.00	0.00
11/02/2018	10/31/2018	10/31/2018	337.00	0.00
11/05/2018	11/01/2018	11/01/2018	418.00	0.00
Totals:			122824.12	0.00

Enter Cancel

USER: 025-DLAIN CALDWELL COUNTY, CALDWELL COUNTY MAIN

POS Version 5.1.1 (05/15/2015)



12:29 PM 12/4/2018

- 4. Approve payment and accept Surety Bond # 64426183 for Commissioner, Precinct One, B.J. Westmoreland commencing November 19, 2018.**

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 16650		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	11/19/2018
BOND Dec Page		
POLICY #		
64426183		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFEKTIVE	EXPIRATION	BALANCE DUE ON
11/19/2018	11/19/2020	

Itn #	Eff Date	Trn	Description	Amount
139199	11/19/18	NEW	BJ Westmoreland Bond	\$92.50
Invoice Balance:				\$92.50

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 64426183

That we BJ Westmoreland, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Treasurer, his successors in office, in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 19th day of November, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 19th day of November, 2018, duly Elected (Elected—Appointed) to the office of County Commissioner in and for Caldwell County, State of Texas, for a term of 2 years commencing on the 19th day of November, 2018.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal

WESTERN SURETY COMPANY

By

Paul T. Bruffat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of

Caldwell } ss

Before me,

Molly Cole

B. J. Westmoreland

on this day, personally appeared

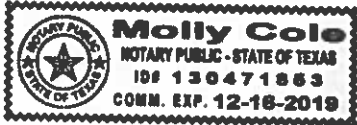
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at 110 S Main St, Lockhart, Texas, this

26th day of November, 2018.

Molly Cole
Caldwell

SEAL



County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: _____ Date _____,
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____ Clerk
By _____ Deputy County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 19th day of November,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

- 5. Accept and approve District Attorney's Office Forfeiture Asset yearly audit report for September 1, 2017 to August 31, 2018.**

Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

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

October 29, 2018

Honorable Commissioners' Court
Caldwell County
110 South Main Street
Lockhart, TX 78644

Gentlemen:

The Auditor's office has examined the reports for seized property and bank reports for forfeiture (seized) and forfeited accounts maintained by the District Attorney's office for the fiscal year September 1, 2017 through August 31, 2018.

The District Attorney's office maintains two bank accounts; the Asset Forfeiture Account and the Asset Forfeited Account. The Asset Forfeiture Account receives and holds money seized at the time of arrest by a law enforcement agencies until a case has a court judgement rendered. Once a case has a judgement rendered, the District Attorney's office disburses the seized property and/or cash to the appropriate departments based on the case's court order. Once the funds are disturbed, the District Attorney's share is deposited into the Asset Forfeited Account. The money in this account may be used as specified in Code of Criminal Procedure, Chapter 59.06 (d-2).

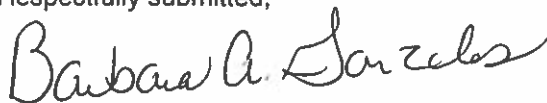
After reconciling both bank accounts; balances were verified without exception. The beginning balance of the Asset Forfeiture Account had a starting balance of \$6,000.00 as of September 1, 2017. During the audit period four cases with seized currency totaling \$23,404.00 were deposited into this account. Two cases had judgement served surrendering a total of \$10,894.00 distributed to the County District Clerk, Law Enforcement and the District Attorney's Office. As of the close of August 31, 2018 this account had a total of \$18,510.00. At the end of this fiscal year 17-18, three cases with forfeiture funds are still pending.

The Asset Forfeited Account started for the 17-18 year with a balance of \$47,587.00. From the two closed cases from above, the District Attorney's office received it's 30% from the forfeiture amount totaling \$3,099.00. Accruing interest on this account for this audit period totaled \$410.00. Expenditures totaled \$11,302, of these, \$10,840.00 was for equipment and \$462.00 paid to the County Treasurer for interest earned. Ending balance for this account is \$39,794.00.

As indicated in the statue Code of Criminal Procedure, Chapter 59.06 and 59.08, interested earned from the Asset Forfeited Account may be used for the same purpose as principal and no longer warrants submitting earned interest to the County Treasurer each year.

June 11, 2018, Commissioners' Court received the budget for FY18-18 Asset Forfeited Account as required by CCP 59.06 (d). We wish to thank the District Attorney's office for their input and help with this audit.

Respectfully submitted,



Barbara A. Gonzales

CC: Fred Weber

Amanda Montgomery

/JEB

- 6. Accept and approve Sheriff's Office Forfeiture Asset yearly audit report for October 30, 2017 to September 30, 2018.**

Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

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

November 13, 2018

Honorable Commissioners' Court
Caldwell County
110 South Main
Lockhart, Texas 78644

Gentlemen:

The Caldwell County Auditor's Office conducted an audit on the Caldwell County Sheriff's Office Chapter 59 Asset Forfeiture account. This written review coincides with filing of the 2018 Chapter 59 Asset Forfeiture Report by Law Enforcement Agency to the Attorney General of Texas.

Bank statements were reconciled from October 30, 2017 to September 30, 2018 on the Caldwell County Sheriff Forfeiture Account without exception.

The Caldwell County Sheriff Forfeiture Account's beginning balance was \$33,643.28 as of October 1, 2017. After the final judgements on two cases, the District Attorney's office paid 70% of the seized amount to the Sheriff's Office totaling \$7,231.00. With the addition of interest earned, \$235.49 and expenses of \$13,006.28 the final balance came to \$28,103.49. Disbursements from this account were for \$6,115.00 for a livestock trailer and \$6,891.28 for emergency lighting and equipment for Unit 1605.

The expenditures from the Caldwell County Sheriff Office were in compliance with Article 59 of the Texas Code of Criminal Procedure. Except for Article 59.06 (d), whereas the Law Enforcement agency should present Caldwell County Commissioners' Court a budget with detailed and clearly list of define categories of expenditures prior to forfeiture money being spent. Before each fiscal year, the Caldwell County Sheriff Office should submit such budget to the Commissioners' Court.

Thanks to the Chief Deputy from the Caldwell County Sheriff Office for his help in concluding this audit.

Sincerely,



Barbara A. Gonzales
Caldwell County Auditor

CC: Daniel Law
Mike Lane

/JEB

- 7. Accept and approve Budget Amendment/Transfer # 5 (2018-2019 Fiscal Year) for District Attorney Staff salary adjustments due to retiring of tenured employees.**

CALDWELL COUNTY

BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)

DATE: December 1, 2018

DEPARTMENT: 3200 -District Attorney

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX. 001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-3200-1090	Felony Disc. Coordinator	\$ 38,463.00	\$ (3,643.00)	34,820.00
001-3200-1090	Hot Check Coordinator	36,320.00	508.00	36,828.00
001-3200-1040	Felony Attorney	70,854.00	1,135.00	71,989.00
001-3200-1040	First Assistant Dist. Atty.	81,062.00	1,000.00	82,062.00
001-3200-1040	CPS Attorney	61,189.00	1,000.00	62,189.00
TOTALS		\$ 287,888.00	\$ -	\$ 287,888.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Our longest tenured staff member is retiring. I am adjusting salaries to compensate based on experience and job market.

This request will have no negative impact on the adopted budget.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2018.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

- 8. Accept and approve Budget Amendment/Transfer #6 (2018-2019 Fiscal Year) for District Clerk Staff salary adjustments due to retiring of tenured employees.**

SPECIAL PRESENTATION

Retirement and Service Appreciation Recognition of Elected Officials

Plaques for Service Recognition and appreciation and Retirement Presentation Dec. 10, 2018

Judge Edward Jarrett, County Court at Law, 1988-2018 Recognition of 30 years

Judge Ken Schawe, County Judge, 2015-2018 Recognition of 4 years

Eddie Moses, County Commissioner, Pct 2 Recognition of 4 years

Terry Wright, County Commissioner, Pct 1 Dec-1-17 to Nov-19-2018 1 year of service

Lori Rangel, County Treasurer 2003-2018 16 years of service

Judge Homer Horne, Justice of the Peace, Pct 2 2003-2018

Judge Ben Brady, Justice of the Peace, Pct 3 2015-2018 Recognition of 4 years

Carol Holcomb, 20 years of service & 8 years as County Clerk 2011-2018

AGENDA ACTION ITEMS

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

- 10. Discussion/Action** to reschedule the December 24, 2018 meeting of Commissioners Court. **Cost: None; Speaker: Judge Schawe; Backup: None.**

- 11. Discussion/Action** to approve the reappointment nominations of Joanne Germer, Terry Pim and Jea Childress to the Caldwell County Emergency Services District No. 2 a two-year term. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

To: CALDWELL COUNTY COMMISSIONERS COURT

COMMISSIONER ED THERIOT

FROM: CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2 WOULD RESPECTFULLY REQUEST THAT CALDWELL COUNTY COMMISSIONERS COURT REAPPOINT JOANNE GERMER, TERRY PIM AND JEA CHILDRESS TO ANOTHER TWO YEAR TERM AS COMMISSIONERS ON CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2 FOR THE YEARS 2019 AND 2020.

THANK YOU FOR YOUR CONSIDERATION

A handwritten signature in black ink, appearing to read "Ronnie Duesterheft", with a large, stylized flourish at the end.

RONNIE DUESTERHEFT

PRESIDENT

- 12. Discussion/Action** to approve the nomination and appointment to fill a vacancy on the Board of Directors of the Caldwell County Appraisal District. **Cost: None; Speaker: Judge Schawe; Backup: 3.**

Caldwell County Appraisal District

DATE: November 21, 2018
TO: Taxing Unit Presiding Officers
FROM: Miguel Islas, Chairman, Board of Directors

RE: Vacancy on Caldwell County Appraisal District Board of Directors

Dear Public Officials:

Pursuant to section 6.03(1) of the Texas Tax Code, please be advised that a vacancy exists on the Board of Directors of the Caldwell County Appraisal District. According to that section, you may nominate a candidate by resolution to fill the vacancy. Section 6.03(1) provides that the deadline to submit the name of your candidate to the chief appraiser of the Caldwell County Appraisal District is 45 days after this notification.

If your entity wishes to make a nomination, please provide a copy of the nominating resolution from your governing body approving that candidate.

Sincerely,



Miguel Islas
Chairman, Board of Directors

Encl: Board Resolution
Copy Property Tax Code §6.03



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

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



STATE OF TEXAS §

COUNTY OF CALDWELL §

**RESOLUTION TO NOTIFY TAXING UNITS OF
VACANCY ON BOARD OF DIRECTORS**

WHEREAS, a vacancy has occurred on the Caldwell County Appraisal District Board of Directors; and

WHEREAS, §6.03(l) of the Texas Tax Code provides for notification by the Board of Directors to each taxing unit that is entitled to vote for director of the vacancy; and

WHEREAS, §6.03(l) of the Code provides that each eligible taxing unit may nominate by resolution adopted by its governing body a candidate to fill the vacancy, and such taxing unit shall submit its nominee to the chief appraiser within 45 days of notification by the Board of Directors;

NOW THEREFORE, be it resolved that each taxing unit entitled to vote as provided by §6.03 of the Texas Tax Code shall be sent notice that there exists a vacancy on the Caldwell County Appraisal District Board of Directors.

Adopted by a majority vote this 20th day of November, 2018.



Chairman

Attest:



Secretary

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

(m) [Repealed by Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(4), effective January 1, 2008.]
(Enacted by Acts 1979, 66th Leg., ch. 841 (S.B. 621), § 1; am. Acts 1981, 67th Leg., 1st C.S., ch. 13 (H.B. 30), §§ 15, 167(a), effective January 1, 1982; am. Acts 1987, 70th Leg., ch. 59 (S.B. 469), § 1, effective September 1, 1987; am. Acts 1987, 70th Leg., ch. 270 (H.B. 268), § 1, effective August 31, 1987; am. Acts 1989, 71st Leg., ch. 1123 (H.B. 2301), § 2, effective January 1, 1990; am. Acts 1991, 72nd Leg., ch. 20 (S.B. 351), § 15, effective August 26, 1991; am. Acts 1991, 72nd Leg., ch. 371 (H.B. 864), § 1, effective September 1, 1991; am. Acts 1993, 73rd Leg., ch. 347 (S.B. 7), § 4.06, effective May 31, 1993; am. Acts 1997, 75th Leg., ch. 165 (S.B. 898), § 6.73, effective September 1, 1997; am. Acts 1997, 75th Leg., ch. 1039, § 2, effective January 1, 1998; am. Acts 1999, 76th Leg., ch. 705 (H.B. 834), § 1, effective January 1, 2000; am. Acts 2003, 78th Leg., ch. 629 (H.B. 2043), effective June 20, 2003; am. Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(4), effective January 1, 2008; am. Acts 2013, 83rd Leg., ch. 1161 (S.B. 359), § 1, effective June 14, 2013.)

CASE NOTES

CONSTITUTIONAL LAW

•Equal Protection

••Scope of Protection. — Judgment that denied a municipal utility district's request to declare Tex. Tax Code Ann. § 6.03(c), (d), (f), (h), (i) unconstitutional was affirmed because a political subdivision did not have any equal protection rights; equal protection rights were vested in persons. *Colony Mun. Util. Dist. v. Appraisal Dist. of Denton County*, 626 S.W2d 930, 1982 Tex. App. LEXIS 3784 (Tex. App. Fort Worth 1982).

GOVERNMENTS

•Local Governments

••Finance. — Appraisal districts were created by statute and constituted political subdivisions of the State and constituted entities independent from the cities and counties within their borders; the McLennan County Appraisal District was neither a city nor a county for purposes of the constitutional provision. *Hoppenstein Props. v. McLennan County Appraisal Dist.*, — S.W.3d —, 2014 Tex. App. LEXIS 5413 (Tex. App. Amarillo May 20, 2014, no pet. h.).

TAX LAW

•State & Local Taxes

••Personal Property Tax

•••General Overview. — Court affirmed judgment dismissing the appeal of a property valuation protest for want of jurisdiction because under Tex. Tax Code Ann. §§ 6.01 and 6.03, taxpayer gave notice of appeal to the wrong entity. *Ganassi v. Fort Bend County Appraisal Dist.*, 1987 Tex. App. LEXIS 6792 (Tex. App. Houston 1st Dist. Mar. 26 1987).

Three-fourths of county taxing units was not authorized by Tex. Tax Code Ann. § 6.03 to change method of selecting board of

director members for local tax appraisal district because state legislature provided a clear formula concerning voting entitlement. *Huffman v. Arlington*, 619 S.W.2d 425, 1981 Tex. App. LEXIS 3815 (Tex. Civ. App. Fort Worth 1981).

••Real Property Tax

•••Assessment & Valuation

••••General Overview. — Appraisal districts were created by statute and constituted political subdivisions of the State and constituted entities independent from the cities and counties within their borders; the McLennan County Appraisal District was neither a city nor a county for purposes of the constitutional provision. *Hoppenstein Props. v. McLennan County Appraisal Dist.*, — S.W.3d —, 2014 Tex. App. LEXIS 5413 (Tex. App. Amarillo May 20, 2014, no pet. h.).

Provisions of Tex. Tax Code Ann. §§ 6.01, 6.03, 23.01, 25.21 expressly provide the necessary authority for an appraisal review board to ensure that the mineral interests of a county are appraised based on market value, unreduced by fraud, and for local taxing units to bring a challenge, if necessary, to insist that the appraisal review board do so. Therefore, the court issued a writ of mandamus directing a district court to vacate its order denying pleas to jurisdiction and to dismiss an action brought by local taxing units alleging that certain companies owning oil properties in the county committed fraud and conspiracy with respect to the valuation of the oil properties for ad valorem tax purposes. Under Tex. Const. art. V, § 8, the district court did not have subject matter jurisdiction because the legislature had provided that the claim had to be heard before the appraisal review board. *In re ExxonMobil Corp.*, 153 S.W.3d 605, 2004 Tex. App. LEXIS 7811 (Tex. App. Amarillo 2004).

OPINIONS OF ATTORNEY GENERAL

ANTI-NEPOTISM RULE DATES ARE DIRECTORY DEFINITION OF "EMPLOYEE" QUORUM

ANTI-NEPOTISM RULE. —

Texas Tax Code section 6.035(a) does not apply when an

appraisal district board member is married to an employee of the appraisal district. The words in section 6.035(a), "is engaged in the business of appraising property for compensation for use in proceedings under this title," refer to an individual who appraises property for commercial profit. Consequently, a tax assessor-collector is eligible to serve as a nonvoting member of the

- 13. Discussion/ Action** to approve the renewal of the County Resources Agency Information Services Agreement. **Cost: Not to exceed \$1,525.00; Speaker: Judge Schawe; Backup: 22.**

November 5, 2018



Hon. Kenneth Schawe
Caldwell County Judge
110 S Main St Rm 201
Lockhart TX 78644-2701

Dear Judge Schawe,

We hope you are enjoying the updated design and editing features of your county website hosted by the Texas Association of Counties County Information Resource Agency (TAC CIRA). This recent upgrade allows your website to display properly on mobile devices (responsive design) and meet ADA accessibility standards, in addition to an updated layout and style.

As we communicated earlier in the year — a copy of that letter is enclosed — TAC CIRA's annual fees for website hosting and content management are increasing for the first time since 2012, taking effect in January 2019. TAC subsidized the price increase in 2018 in order to allow your county to plan for the change. The 2019 website hosting and content management prices are set forth in Exhibit A to the Services Agreement and summarized here:

TAC CIRA Annual Website Fees	2018	2019
Website Hosting (required)	\$550.00	\$800.00
Website Content Management (optional)	\$500.00	\$725.00

Due to this price increase, you will need to sign an updated TAC CIRA services agreement, which you will find enclosed with this letter. Please sign page 13 of the enclosed updated Services Agreement and fill out the contact information requested at page 14. Exhibit D need only be signed if you would like to subscribe to new TAC CIRA services, and Exhibit B only applies to TAC CIRA Members who currently use TAC CIRA's email support services. If you are receiving this correspondence, you are already using one or more of TAC CIRA's web hosting or content management services and can ignore Exhibit C.

Please forward the executed Services Agreement and your contact information to TAC CIRA by February 5, 2018, via one of the methods indicated below. Please note that the email address for corresponding with TAC CIRA has changed, as reflected below. Digital signatures are accepted. Invoices reflecting the updated website hosting and content management pricing are expected to be sent mid-January 2019.

By email: support@cira.state.tx.us

By fax: Attn: TAC CIRA Manager
(512) 479-1807

By mail: Attn: TAC CIRA Manager
 P.O. Box 2131
 Austin TX 78768-2131

We take pride in offering an economical solution for county websites. Thank you for the opportunity to serve you.

Thank you,
TAC CIRA



COUNTY INFORMATION RESOURCES AGENCY SERVICES AGREEMENT

This Services Agreement is entered into between the County Information Resources Agency (CIRA) and the undersigned local government or governmental entity (Member), effective _____, 20 .

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body approved execution of a Services Agreement with CIRA on _____, 20 .

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. GENERAL TERMS AND CONDITIONS

1.1 Definitions.

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 Scope and conflict.

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 Authorized use.

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 Abuse of Services and CIRA's rights.

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason with the exception of a CIRA representative if User requests technical support**. If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is

responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 Intellectual Property.

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.7 Disclaimer.

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA

DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 Indemnification and defense.

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (vi) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnitee shall promptly provide the Indemnitor with written notice of any claim that the Indemnitee believes falls within the scope of this provision. The Indemnitee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

1.9 Notice.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

To CIRA:

The County Information Resources Agency
c/o Texas Association of Counties
1210 San Antonio Street
Austin, Texas 78701
Attn: CIRA Manager
support@cira.state.tx.us

To Member:

To the Member Contact specified on the signature page.

1.10 Term and Termination.

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to

return of any fees paid for Services that have not been rendered at the time of termination.

1.11 Applicable Law.

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 Amendment.

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 Third Party Rights.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 Payment terms.

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following 60 day notice to the Member that it intends to purge email.

2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

2.5 Email Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 Responsibilities of Email Administrator.

Responsibilities of the Email Administrator include:

2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.

2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.4 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.5 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.6 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.7 Configuring email programs on a Member's computers as necessary to access the email server.

2.7 E-mail Terms and Conditions; Individual User's Obligations.

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit B and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on the CIRA website at www.cira.state.tx.us.

2.8 Email security.

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

2.9 Email Support.

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, MacMail, etc. CIRA staff will provide instruction and settings for Email account setup, troubleshoot send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 Internet domain name.

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit C. For example, the standard format for a county's Internet domain name is www.co. [county name].tx.us.

3.2 Internet service.

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.3 Server storage.

CIRA will provide a Member with storage space on CIRA's server to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit A.

3.4 CIRA and TAC logos and links.

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.5 Website accessibility and Service interruption.

Except as provided below, CIRA will ensure that Member's website is accessible to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website accessibility or Service. Additionally, equipment failure may cause a temporary loss of website accessibility or Service. Member agrees that CIRA is not liable for any loss or interruption of website accessibility or Service regardless of the cause of interruption.

3.6 Content posting.

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit A. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to manage website content for Member's website, then the scope for website content management will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) Any edit request submitted by Member that is deemed a customization of the website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.6.4 CIRA performs content management updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutory imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

3.7 Third-party content.

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 Prohibited content.

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

4. ADDITIONAL SERVICES.

4.1 CIRA may offer Member services in addition email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

EXECUTED effective as of the date specified above:

COUNTY INFORMATION RESOURCE AGENCY

By: _____

Executive Director Texas
Association of Counties

Date: _____

MEMBER:

By: _____

Date: _____

[printed name]

[title]

MEMBER'S CONTACT:

Name: _____

Title: _____

Telephone Number: _____

Email Address: _____

Physical Address: _____

MEMBER EMAIL ADMINISTRATOR:

Name: _____

Title: _____

Telephone Number: _____

Email Address: _____

Physical Address: _____

Exhibit A: Email & Website Services Pricing

Email Services:

1. Basic Email Account

\$2.00 Per Email, Per Month

- Rackspace Email
- Anti-virus and spam filters built-in
- Access email using mobile device, Rackspace Webmail or Outlook

2. Hosted Microsoft Exchange Email Account

\$10.00 Per Email, Per Month

- Rackspace Hosted Microsoft Exchange Email
- Multi-layer spam and virus protection
- Microsoft Outlook Web App (OWA) to access email using mobile device
- Free ActiveSync for iPhone, Android and Windows Mobile devices
- Share contacts, tasks, calendars and folders

Website Services:

1. Standard Website Package

\$800.00 Per Year; Annual Hosting Fee

- Pre-Designed Website Template
 - Standard Color Options
 - Logo
 - Member Name added to header
- Titanium Lite Content Management System (CMS)
- Website Setup and Project Management

2. Premium Website Package

\$3,995.00 One-Time Setup Fee + Additional Pricing (varies)

- Custom Designed Website Templates
- Titanium Content Management System (CMS)
- Website Setup and Project Management

- Online Training Session for Content Managers
- Optional CMS Modules Available Upon Request (i.e. blogs module, database module, custom site search engine, mobile website, etc.)
- One Year Website Hosting Included (*Note: The free year of hosting begins when the project starts, not when the website goes "live". Annual hosting fees vary based on package selections, including optional CMS modules.*)

ADDITIONAL WEBSITE SERVICES

Website Content Management

\$725.00 Per Year

- CIRA maintains member's website, including website postings, website edits and website updates.
- Member is responsible for providing content for CIRA to post to the member's website.
- Member is responsible for maintaining compliance with the mandated posting requirements set forth by the Texas Legislature (see Attachment A), along with providing content to CIRA in a timely manner.
- Member has the option to edit and update the website.

Website Content Migration

\$50.00 Per Hour

- Migrate content from another website to a standard or premium website.
- Migrate content from a standard website to a premium website.
- Auto Migration Tool – The auto-migration tool will migrate all existing content to a premium website. Pricing varies. This option is only available to counties that upgrade from one EzTask product to another, it is not compatible with websites that do not utilize the EzTask platform.

Website Content Customization

\$50.00 Per Hour

- If a member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the member will incur a website customization charge.

Exhibit B: Email Terms and Conditions; Individual User's Agreement.

As a condition of receiving access to the email Service provided by the County Information Resources Agency (CIRA), I understand and agree that:

1. I must comply with CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the CIRA website:
www.cira.state.tx.us;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by CIRA's email terms and conditions may result in CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person **for any reason**
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact CIRA to request that my password be reset.

SIGNED the ___ day of _____, 20 .

USER:

Printed Name: _
Title: _____
Email address: _____

Version: [2018]

Exhibit C: Internet Domain Name Authorization Form for a County.

<Insert Date>

Dear CIRA Manager,

On behalf of <insert county name> County, Texas, I hereby authorize the County Information Resources Agency (CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of <insert county name> County, Texas, I have authorized the CIRA Manager to act on behalf of <insert county name> County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of Neustar as the authorized entity to manage the delegation process on behalf of <insert county name> County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact: CIRA Manager
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: support@cira.state.tx.us

Technical Contact: CIRA Manager
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: support@cira.state.tx.us

Sincerely,

<insert signature block>

Exhibit D: CIRA Service Order Form.

Member Name: _____

Please place an "X" in the box next to the service you would like to use. For Email Service please indicate the number of Email accounts.

EMAIL SERVICES

- Basic Email service - \$2.00 per Email account per month

 - Exchange Email service- \$10.00 per Email account per month
Mobile Sync is included with the Exchange Email service.

 - Mobile Sync -\$1.00 per Email account per month
-

WEBSITE SERVICES

- Standard Website Package
Package includes standard website template and website hosting- \$800.00 a year.

- Custom Website Package
Package pricing starts at \$3,995.00 and includes one year of website hosting. The free year of hosting begins when the project starts, not when the website goes "live". Annual hosting fees vary based on package selections, including optional CMS modules.

- Additional Service Options:**
 - Website Content Management - \$725.00 a year
 - Website Content Customization - \$50.00 an hour
 - Website Content Migration - \$50.00 an hour

Authorized Signature: _____

Printed Name: _____

Title: _____



January 31, 2018

Hon. Kenneth Schawe
Caldwell County
110 S Main St. 201
Lockhart, TX 78644-2701

Dear Hon. Kenneth Schawe,

Starting this February, county websites hosted by the Texas Association of Counties County Information Resource Agency (TAC CIRA) will receive an updated design template and editing tools. This upgrade will allow county websites to display properly on mobile devices (responsive design) and meet ADA accessibility standards. In addition to these two major items, the websites will receive an updated layout and style.

This upgrade has been in the works for a while and we are very excited for your county to see the new design. In order to provide a quality update to the websites, there will be an increase to the website hosting and content management fees. The increase in service fees will not begin until January 2019. TAC is subsidizing the upgrade cost for FY 2018 to allow time for necessary budget planning for FY 2019.

TAC CIRA Annual Website Fees	FY 2018	FY 2019
Website Hosting (required)	\$550.00	\$800.00
Website Content Management (optional)	\$500.00	\$725.00

We take pride in offering an economical solution for county websites and this is the first time website hosting or management fees have been increased since 2012.

Additional information regarding website training and deployment of the new website for your county will be coming soon.

Thank you,

Brittany Lane
TAC CIRA Manager

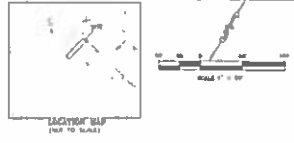
14. **PUBLIC HEARING at 9:30** concerning the approval of a Final Plat for County Line Estates, Section Two to include 15 lots on approximately 16.998 acres fronting County Line Road (CR 172). **Cost: None; Speaker: Commissioner Roland /Kasi Miles; Backup: 7.**

**FINAL PLAT
COUNTY LINE ESTATES
SECTION TWO**

OWNER INFORMATION:
 MR. JAMES L. LUTCH
 1000 W. 10TH ST.
 WAXAHACH, TX 75091
 (972) 871-1100

DISPOSER INFORMATION:
 LOC CONSULTANTS, L.P.
 1000 W. 10TH ST., #2
 WAXAHACH, TX 75091
 (972) 871-1100

SURVEYOR INFORMATION:
 JAMES W. THORNDAL, L.L.P.
 1000 W. 10TH ST., #2
 WAXAHACH, TX 75091
 (972) 871-1100

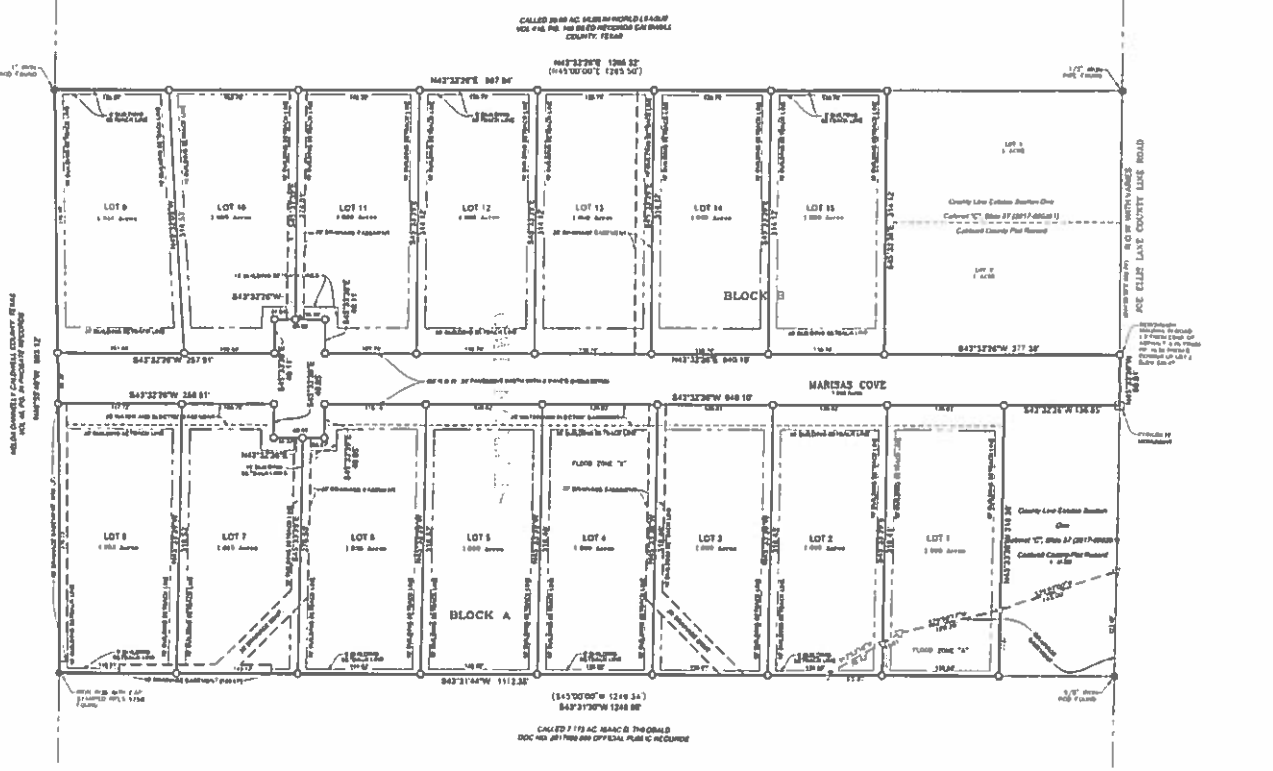


LEGEND

- 1. Survey boundary
- 2. Easement
- 3. Easement
- 4. Easement
- 5. Easement
- 6. Easement
- 7. Easement
- 8. Easement
- 9. Easement
- 10. Easement
- 11. Easement
- 12. Easement
- 13. Easement
- 14. Easement
- 15. Easement
- 16. Easement
- 17. Easement
- 18. Easement
- 19. Easement
- 20. Easement

LEGAL DESCRIPTION

STREET NAME	PLATS	S. 1/4	T. 10N	R. 10E	SECTION
WAXAHACH BLVD.	124	10	10	10	10
WAXAHACH BLVD.	124	10	10	10	10



RETURNED TO SUBMITTER

COUNTY LINE ESTATES
 PLAN:
 FINAL PLAT PLAN
 SECTION TWO

LOC Consultants, L.P.
 1000 W. 10TH ST., #2
 WAXAHACH, TX 75091
 (972) 871-1100

DATE: 11/14/2017

1

November 14, 2018

From: Julio C. Lucero

2008 County Line RD

Dale, Texas 78616

Re: County Line Estates. Section Two (17 acres)

Dear Neighbor,

My name is Julio Lucero, I am in the process of developing the 17 acres parcel mentioned above with the intent to construct and develop a 15 one acre lot subdivision at 2000 County Line Rd Dale, Texas. Final Subdivision hearing will be in December with Caldwell County commissioners. If you have any concerns, feel free to contact me at julioclucero@hotmail.com.

Sincerely,

Julio Lucero/Owner



March 14, 2016

Mr. Julio Lucero
6604 Plain Crest Dr.
Del Valle, Texas 78617

Re: Block A County Line Estates Section 1

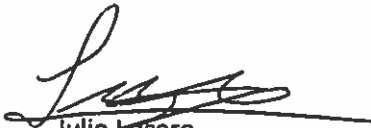
Dear Neighbor,

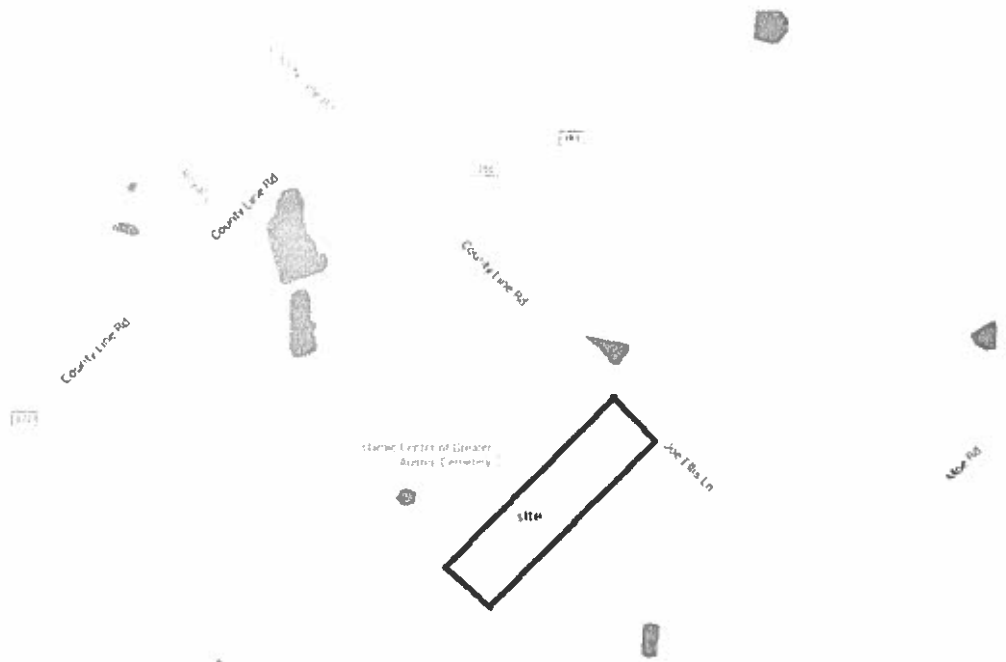
My name is Julio Lucero, and I am in process of developing the 20 acres parcel mention above with the intent to construct an 18 lot subdivision.

This subdivision will count with 3 sections; first section with 3 lots facing County Line Rd.; second section with 6 remaining lots and Section tree with the final 9 remaining lots as shown in the attached plan.

If you have any concerns, feel free to contact me at julioclucero@hotmail.com

Sincerely


Julio Lucero
Owner



Julio C. Lucero
6604 Plains Crest Dr
Del Valle, TX 78617-3599

1038
35-1054/1130

11/14/2018

PAY TO THE ORDER OF Caldwell County
Three hundred fifty ⁰⁰/₁₀₀
BBVA Compass

CHECKSAFE
\$ 350.⁰⁰
DOLLARS

FOR pre + final publication fees
175 x 2 = 350

512 917 2199
Lot 1 & 3

[Signature]
MP
1038

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6711
DATE 11-14-18

RECEIVED FROM Julio C. Lucero \$ 350⁰⁰
Three hundred fifty dollars + no tax DOLLARS
FOR pre + final plat publication fees

AMOUNT OF ACCOUNT	
THIS PAYMENT	350.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles
Thank You

Through Tax Year
2017

TAX CERTIFICATE

Certificate #
6538

Issued By:

Caldwell County Appraisal District
211 Buffin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 12081 Geo ID: 0001230-252-000-00
Legal Acres: 16.9940
Legal Desc: A230 PACE, GIDEON, ACRES 16.994
Situs: 2008 COUNTY LINE RD TX
DBA:
Exemptions:

Owner ID: 213491 100.00%
LUCERO JULIO C
6604 PLAINS CREST DR
DEL VALLE, TX 78617-3599

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 122,280
Productivity Market: 0
Productivity Use: 0
Assessed Value 122,280

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 02/20/2018

Total Due if paid by: 02/28/2018

0.00



Tax Certificate Issued for:	Taxes Paid in 2017	POSSIBLE ROLLBACK
Lockhart ISD	1,629.21	
Farm to Market Road	0.12	
Caldwell County	947.91	
Caldwell-Hays ESD 1	122.28	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

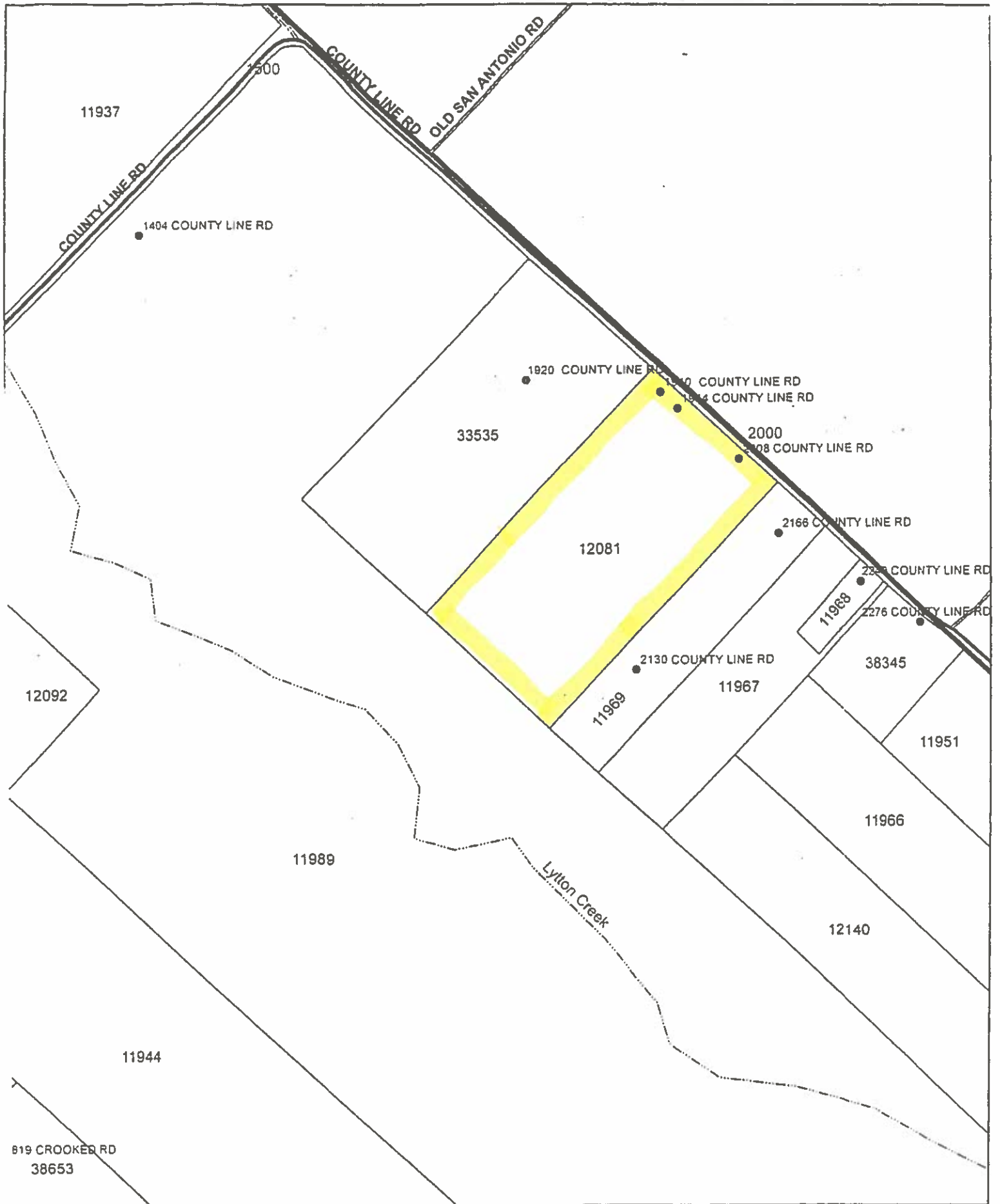
A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 02/20/2018
Requested By: LUCERO JULIO C
Fee Amount: 10.00
Reference #:

Maureen Rodriguez
Signature of Authorized Officer of Collecting Office

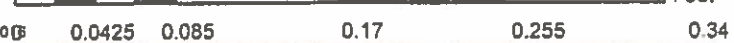


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, condition, size or area. No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared for a suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and depicts only the approximate relative location of property boundaries.

Concededly, this document does not purport to authorize entry onto privately owned property.

Date Printed:
Wednesday, February 17, 2010



1" = 500'



- 15. Discussion/Action** to consider the approval of the Final Plat for County Line Estates, Section Two to include 15 lots on approximately 16.998 acres fronting County Line Road (CR 174). **Cost: None; Speaker: Commissioner Roland /Kasi Miles; Backup: 22.**

November 16, 2018

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

**RE: County Line Estates- Section Two Final Plat and Construction Plans - Review Complete
Project No. 070004-30-003**

Ms. Miles,

Bowman Consulting Group has completed our review of the County Line Estates Section Two Final Plat and Construction Plans. This subdivision includes 15 lots on 16.40 acres of land located in the Gideon Page Survey, Abstract No. 230, Caldwell County, Texas. The subdivision is located on the west right-of-way of Joe Ellis County Line Road approximately 1,260 ft. northwest of Moe Rd. The Applicant has addressed all outstanding technical comments for the final plat and construction Plans. The Final Plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the Final Plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the preliminary plat is considered, please let me know by the preceding Friday morning.

Sincerely,



Charles R. Wirtanen, P.E.
Bowman Consulting Group

FINAL PLAT COUNTY LINE ESTATES

SECTION TWO

LEGEND

- 1. Survey boundaries
- 2. Easements
- 3. Utility easements
- 4. Other easements
- 5. Easements
- 6. Easements
- 7. Easements
- 8. Easements
- 9. Easements
- 10. Easements

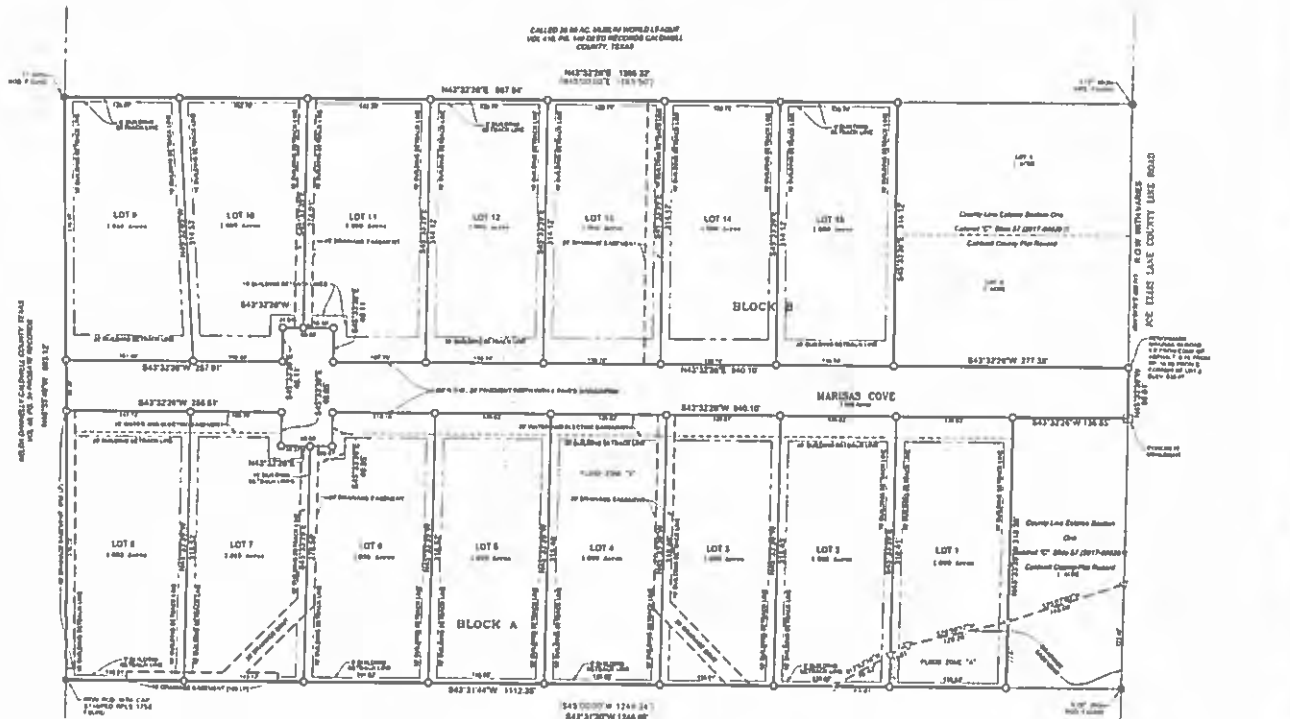
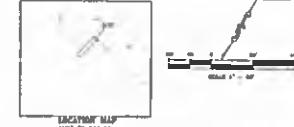
LEGAL DESCRIPTION

TRACT	ACRES	SECTION	RANGE	TOWNSHIP	COUNTY
1	1.000	22	34N	10W	OKMURRAY
2	1.000	22	34N	10W	OKMURRAY
3	1.000	22	34N	10W	OKMURRAY
4	1.000	22	34N	10W	OKMURRAY
5	1.000	22	34N	10W	OKMURRAY
6	1.000	22	34N	10W	OKMURRAY
7	1.000	22	34N	10W	OKMURRAY
8	1.000	22	34N	10W	OKMURRAY
9	1.000	22	34N	10W	OKMURRAY
10	1.000	22	34N	10W	OKMURRAY

OWNER INFORMATION:
OKMURRAY HOLDINGS, LLC
1115 S. 7TH STREET
OKMURRAY, OK 73166
(405) 931-1111

ENGINEER INFORMATION:
LOK CONSULTANTS, LLP
1115 S. 7TH STREET
OKMURRAY, OK 73166
(405) 931-1111

SURVEYOR INFORMATION:
JERRY R. SMITH, SURVEYOR
1115 S. 7TH STREET
OKMURRAY, OK 73166
(405) 931-1111



OKMURRAY HOLDINGS, LLC

LOK CONSULTANTS, LLP
1115 S. 7TH STREET
OKMURRAY, OK 73166
(405) 931-1111

FINAL PLAT PLAN
SECTION TWO

1



CALDWELL COUNTY 9-1-1 ADDRESSING

Thursday, July 21, 2016

9-1-1 ADDRESSING

Re: 9-1-1 New Road Name
New Subdivision: 12081 County Line Estates

Dear Property Owner:

This letter is to serve as notification that the property in Caldwell County referenced above has been reviewed concerning the proposed new road names.

MARISAS COVE

These road names match the proposed subdivision plats provided to our office by Julio C. Lucero.

Please contact me if you discover any discrepancies in the road names above, via email at jaclyna@caldwellcad.org or by phone at (512) 398-5550 x215.

Jaclyn Archer
Caldwell County 911 Coordinator



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

PHONE (512) 398-5550 ext. 215
FAX (512) 398-5551
E-MAIL address.info@caldwellcad.org
WEB SITE www.caldwellcad.org



PRIDE

Chisholm Trail Fire Rescue

9835 FM 1854

Dale, Texas 78616

"The Few Dedicated To Many"

COMMITMENT



SERVICE

To: Caldwell County Commissioners Court,
As Fire Chief for Chisholm Trail Fire Rescue I have reviewed the subdivision plan for County Line Estates section 2 and 3 and the installation of a fire hydrant (flush valve) from a 4 inch line to a 6 inch line will be acceptable to replenish water in fire apparatus in the event of an emergency.

Thank you Chief Padier

Contact info:

Cell # 512-216-4877

Email: mpadier101ctfr@gmail.com



September 8, 2015

Julio Lucero
6604 Plains Crest Dr.
Del Valle, TX 78617


Re: Service Availability – 19.994 Acre Tract – Caldwell County, Texas

Dear Developer:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

Sincerely,



Shawn Ely
Senior Engineering Project Coordinator



POLONIA WATER SUPPLY CORPORATION

**P. O. BOX 778 LOCKHART, TEXAS 78644
512-559-2030 FAX 512-559-2031**

July 18, 2018

Julio Lucero

The property located on County line Rd which is approximately 16.994 acres and has a Caldwell County Tax I.D. of 12081 and is located in Caldwell County, is in Polonia Water Supply Corporation's service area and can be serviced with residential service connections when all applicable applications and fees are completed and paid.

Polonia Water Supply Corporation Staff

Julio C. Lucero
6604 Plains Crest Dr
Del Valle, TX 78617-3599

1210
25-1054/1130

3/10 2018

CHECKSAFE

PAY TO THE ORDER OF Caldwell County \$ 3,000.⁰⁰
Three Thousand 00/100

FOR Final plat fees county line estates
512 917-2199 Lot 1 & 3
[Redacted Signature]

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6400
DATE 3-12-18

RECEIVED FROM Julio Lucero \$ 3,000.⁰⁰
Three thousand dollars & no/100 DOLLARS
FOR Final plat - county line estates

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>3,000.00</u>
BALANCE DUE	<u>0</u>

— CASH
— CHECK
— CREDIT CARD BY Kasi L Miles
— MONEY ORDER
Thank You

Julio C. Lucero
Cell: 512 917-2199
6604 Plains Crest Dr
Del Valle, TX 78617

1028
35-1054-1130

03/24/2016

CHECKSAFE

PAY TO THE ORDER OF

Caldwell County

\$ 1,125.00

One thousand one hundred twenty five and no/100

DOLLARS

BBVA COMPASS

FOR

Preplat fees 7/11/15 lots

[Redacted]

1028

[Signature]

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

5369

DATE 3-24-16

RECEIVED FROM

Julio C. Lucero

\$

1,125.00

One thousand one hundred twenty five and no/100

FOR

Pre plat fees - Country Line Estates

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,125.00
BALANCE DUE	0

- CASH
- CHECK
- M.D.

By Kasi L. Miles

Julio C. Lucero
6604 Plains Crest Dr
Del Valle, TX 78617-3599

1038
35-1054/1130

11/14/2018

CHECKSAFE

PAY TO THE ORDER OF Caldwell County
Three hundred fifty ⁰⁰/₁₀₀

\$ 350.⁰⁰

BBVA Compass

DOLLARS

512 917-2199
Lot 1 & 3

FOR pre + final publication fees
175 x 2 = 350



1038

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6711

DATE 11-14-18

RECEIVED FROM Julio C. Lucero \$ 350 ⁰⁰/₁₀₀
Three hundred fifty dollars + no tax DOLLARS
FOR Pre. & Final plat publication fees

AMOUNT OF ACCOUNT		
THIS PAYMENT	350.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

Thank You

Engineer's Summary and Drainage Report

COUNTY LINE ESTATES PRELIMINARY PLAT 1944 COUNTY LINE ROAD CALDWELL COUNTY TEXAS

PREPARED FOR

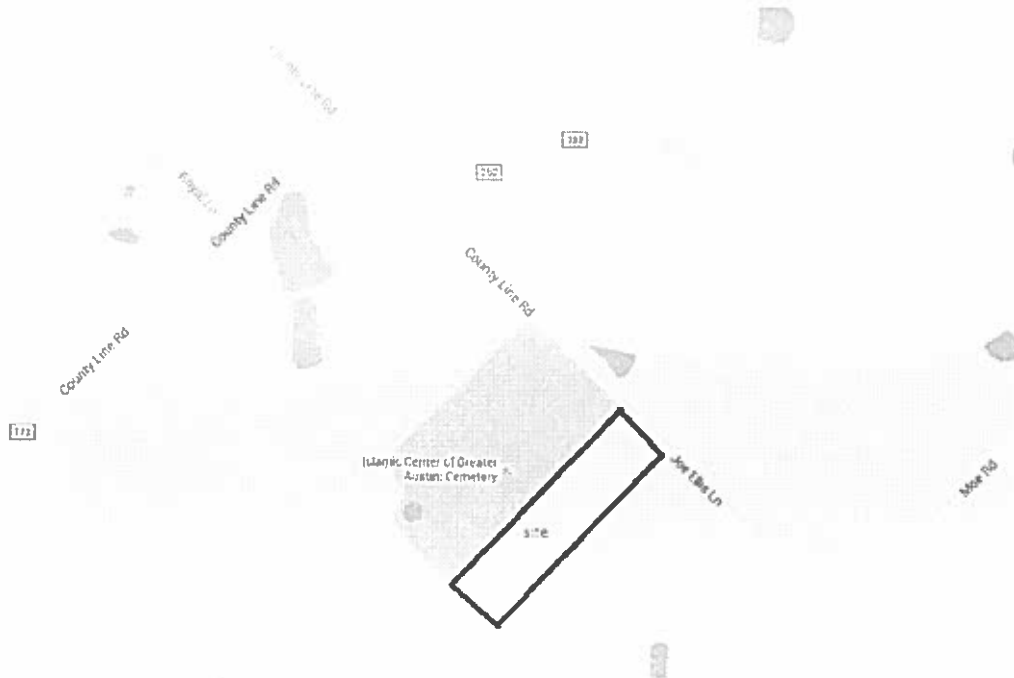
Mr. Julio Lucero

PREPARED BY:

LOC Consultants, LLP

F-4756

1715 E. 7TH STREET AUSTIN, TEXAS 78702



November 2018

November, 2018

Caldwell County
Development Services.

Re: **County Line *Subdivision*,**
Preliminary Plat
20 Acre Site
1944 County Line Rd.
Site located between Old San Antonio Road and Moe Road
Litton Springs Watershed

ENGINEER'S SUMMARY LETTER & DRAINAGE REPORT

The developer of the above referenced property wishes to subdivide this property into multiple lots for single family units. The 19.88 acre tract will be divided into 18 lots, to be developed in three sections, Section 1 consist of lots 1, 2 and 18, Section 2 consist of lots 3, 4, 5, 14, 15 and 16 and their respective R.O.W. and Finally section 3 will consist of lots 6, 7, 8, 9, 10 11, 12 and the remaining of their respective R.O.W. Each unit will be individually sold and utilized as a single family residence.

There are no variances associated with this development. The proposed construction with this subdivision includes a 20 ft wide paved road with a hammerhead turnaround, connection to Polonia Water Supply Corporation, 18 single-family residences OSSF, and driveways.

The following list contains additional background information regarding the property.

1. The majority of this 19.98 acre subdivision lies within the Lytton Springs Watershed. A small portion, near the southeast corner of the site, lies within the 100 year flood plain of Lytton Springs. This development complies with Caldwell County Development Ordinance. Due to the fact that construction is proposed for this subdivision, Erosion/Sedimentation Control and Native vegetation control Plan is proposed, Grading and Drainage as well as water utility plans and OSSF will be prepared as part of the construction Documents.
2. A portion of this site lies within the 100-year flood plain. Please refer to the plat for FEMA map panel 48055C0050E for information supporting this statement.
3. There is no zoning for the site and impervious cover for each lot will be limited to less than 20% of the individual lot site area.
4. The site increase in runoff is negligible, therefore no detention or water quality pond is proposed.

Site Drainage

The existing slopes on the site average 2.5 % to 6%, with the steepest measured slope near the Lytton springs creek area.

The majority of the existing site drainage sheet flows across the site in a southerly direction towards Litton creek, situated at the east corner of the site at the County Line Road frontage. Plans have been attached. There is an off site area from the north of the property that flows towards the site (20Ac).

For control the proposed flows, a ditches and channels have been proposed. Off site area O5 and proposed In site area P5 will not be collected in the channels, because the flow in that point of analysis is not increasing (compare to Off site area O6 and existing In site area E6).

The Off site area O4 and section of proposed In site area P4 drains towards to proposed channel E (assumed as 75%) and the remaining (assumed as 25%) drains towards Ditch section D, then is connected to a flow spreader gabion to decrease the energy of the runoff generated.

The Off site area O3 and section of proposed In site area P3 drains towards to proposed Ditch section C (assumed as 60%) and then is connected by three culverts diameter 18" to proposed channel E1, other section of In site area P3 (assumed as 20%) drains directly to proposed channel E1.

The proposed channel E1 will be connected to a flow spreader gabion to decrease the energy of the runoff generated. The remaining of In site area P3 will not be channelized. The Off site area O2 and section of proposed In site area P2 drains towards to proposed channel A (assumed as 25%) and then is connected by three culverts diameter 18" to proposed channel A1, other section of In site area P2 (assumed as 60%) drains directly to proposed Ditch section C1.

The proposed channel A1 will be discharging towards the proposed floodplain. The remaining of In site area P2 (assumed as 40%) will not be channelized, drains directly towards floodplain area. The Off site area O1 and proposed In site area P1 drains towards to proposed Ditch section B and drains out of the site.

Utilities

The subdivision will be serviced by Polonia Water Supply Corporation by phases for water service.

Section 1: Will be tapping into existing 4" main line along County Line Rd.

Section 2: Will be tap into the proposed 6" line along Marisas Cove.

All lots within this subdivision will have Electric Services Overhead Provided from Blue Bonnet Electric Corporation Inc.

All proposed lots will have their individual on site sewage facilities to treat domestic wastewater, design of OSSF for lots 1, 2 and 3 is included with the Preliminary design package.

See attached OSSF approved by Kasi Miles from Caldwell County. (Already installed on lot 2)

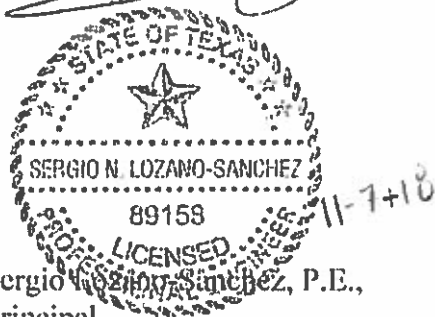
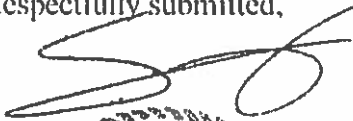
Roadway

The proposed road will consist of 20' chip seal pavement based on geotechnical report with 4 foot unpaved shoulders and a 12' bar ditch to convey road flows. Individual compacted gravel driveways with 18" culverts will be proposed once the location of the residences is determined. The proposed right of way will be 60 feet. No sidewalks are proposed for this rural subdivision.

There are no critical environmental features or known underground storage tanks on this site.

Please contact me if you have any questions or comments.

Respectfully submitted,

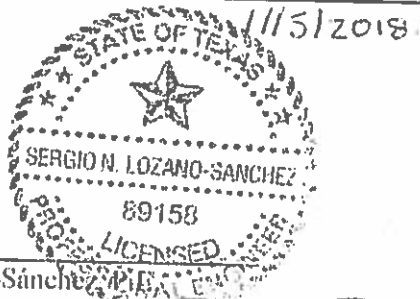


Sergio N. Lozano-Sanchez, P.E.,
Principal
LOC Consultants, LLP

LOC CONSULTANTS CIVIL DIVISION INC
FIRM 4756
 1715 E 7TH STREET, AUSTIN TEXAS 78702
 PHONE: (512) 524-0677 Email: Sergio@loccivil.com

Project Name: County Line Estates Subdivision
 Address: County Line Estate, Dale Tx.
 Contact Name: Julio Lucero
 Telephone: (512) 917-2199

COST ESTIMATE ROAD & DRAINAGE IMPROVEMENTS					
MARISAS COVE					
	Description	Qty		Unit Price	Cost
I	Clearing and Grooving	1.5	Ac	\$ 873.33	\$ 1,310.00
	Excavation	2118	Cy	\$ 1.75	\$ 3,706.50
	Road Base	2118	Cy	\$ 4.75	\$ 10,060.50
	Transportation	117	Truck	\$ 110.00	\$ 12,870.00
	Chip Seal	92	cy	\$ 105.00	\$ 9,660.00
	Placement				\$ 870.00
	Emulsion				\$ 780.00
	Culverts	3	EA	\$ 450.00	\$ 1,350.00
	Rip Rap Materials	1	Truck		\$ 180.00
	Gabion (Flow Spreader)	445	LF		\$ 1,150.00
	Open Graded Rock	9	loads	\$475 per load	\$ 4,275.00
	Total Materials				\$ 46,212.00
II	Motor grader	1	EA	\$ 1,550.00	\$ 1,550.00
	Roller	1	EA	\$ 1,800.00	\$ 1,800.00
	Bobcat	1	EA	\$ 760.00	\$ 760.00
	Water Truck	1	EA	\$ 1,500.00	\$ 1,500.00
		Total Equipment			
III	Labor				\$ 7,500.00
TOTAL COST					\$ 59,322.00



Sergio Lozano-Sánchez
 Principal
 LOC Consultants, Civil Division

November 05, 2018

RESPONSE TO COMMENTS (ADJUSTMENTS TO FINEAL PLAT)

Re: County Line Estates

1. 10' easement and v channel between lots 14 and 13... should be all in lot 13. There is a tree line on lot 14.

RESPONSE: The drainage easement has been modified. A 20' easement within lot 13, it is shown on sheet 1, Final Plat Plan Section Two.

2. V channel 15' wide between 3 and 4 should be change on Final Plat plan.

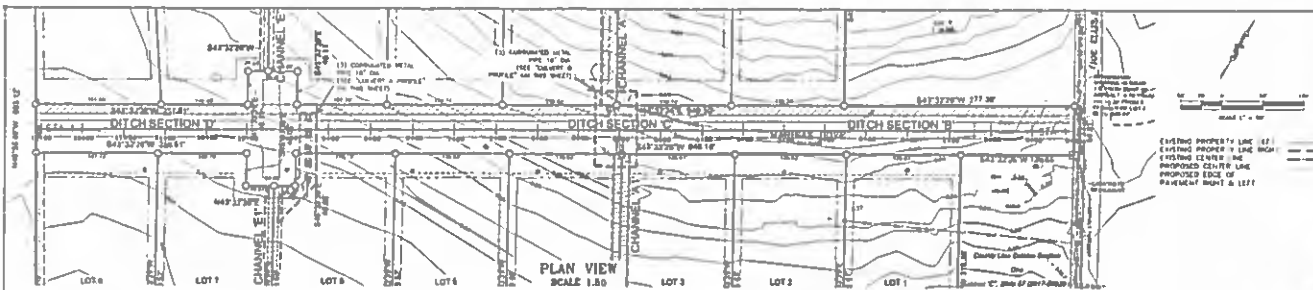
RESPONSE: V channel has been modified. A 12' channel has been moved between lots 3 and 4, it is shown on sheet 1, Final Plat Plan Section Two.

3. V channel along Marisa Cove under Hammer head and V channel between Lot 10 and 11 and under Hammer head should be modified.

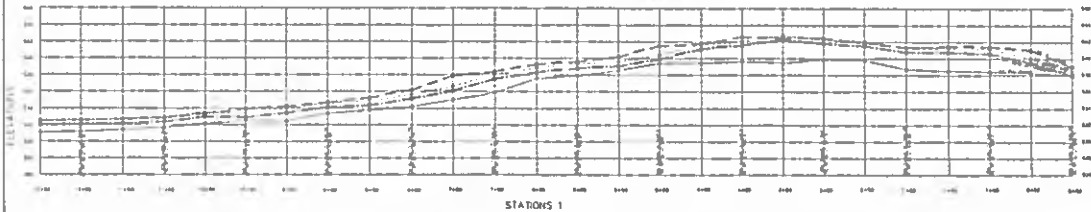
RESPONSE: V channel (Ditch), under Hammer and V channel B have been adjusted. It is shown on Final Plat plan and on construction drawings.

4. Recalculate construction cost include (2) Water spreaders and erosion control.

RESPONSE: Cost estimate has been adjusted.

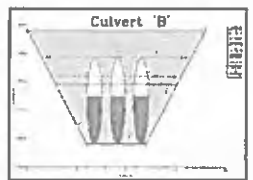
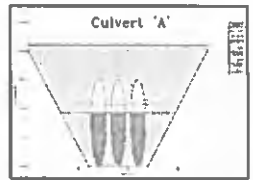
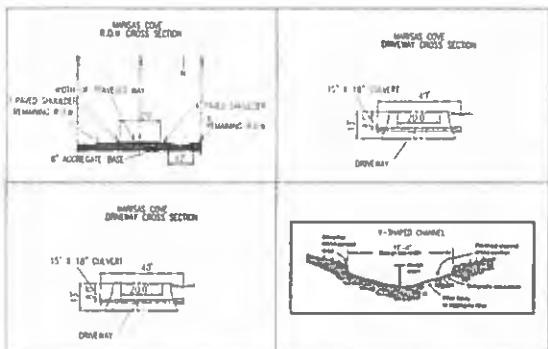


RIGHT AND LEFT PROPERTY LINE AND CENTER LINE PROFILES



HORIZONTAL SCALE 1"=50'
VERTICAL SCALE 1"=5'

*ALTERNATIVE No 5 FROM CERTIFIC REPORT
WILL BE MODIFIED AS FOLLOWS TO CHP
SEAL AND 8" OF AGGREGATE BASE.



COUNTY LINE ESTATES
PLAN
MARISAS COVE
PLAN & PROFILE

LOC Consultants, LLP
1000 N. 17th St., Suite 200
Tomball, TX 77375
Tel: 281.359.1234
Fax: 281.359.1235
www.loc-llp.com

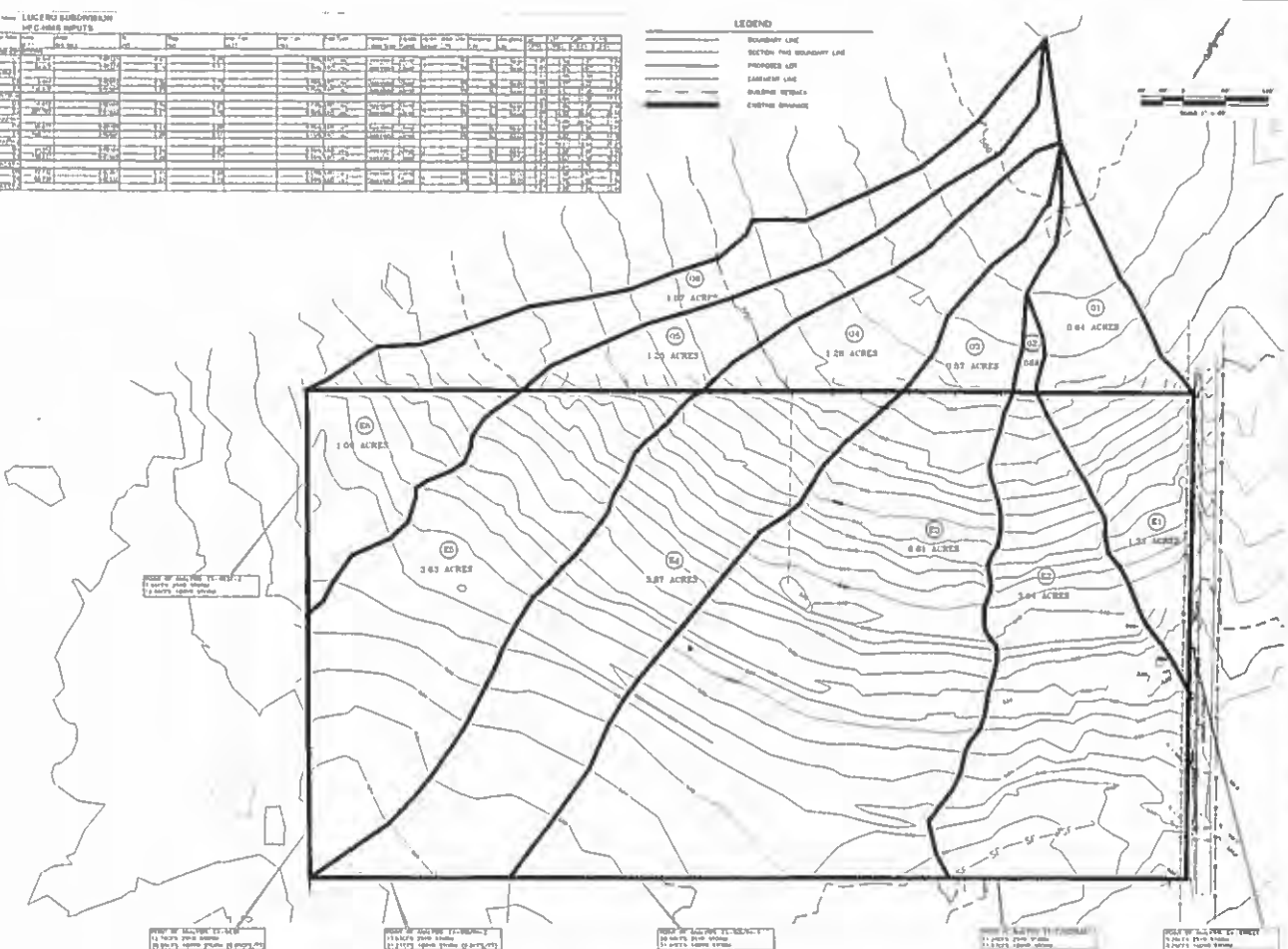
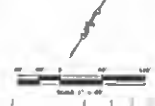
SHEET
2

LEGEND

Area No.	Area Name	Area Type	Area Size (Acres)	Area Description
01	0.84 ACRES	Subdivided	0.84	Subdivided into 2 lots
02	0.07 ACRES	Subdivided	0.07	Subdivided into 1 lot
03	1.28 ACRES	Subdivided	1.28	Subdivided into 2 lots
04	1.28 ACRES	Subdivided	1.28	Subdivided into 2 lots
05	1.04 ACRES	Subdivided	1.04	Subdivided into 2 lots
06	3.63 ACRES	Subdivided	3.63	Subdivided into 3 lots
07	3.87 ACRES	Subdivided	3.87	Subdivided into 3 lots
08	6.01 ACRES	Subdivided	6.01	Subdivided into 4 lots
09	1.31 ACRES	Subdivided	1.31	Subdivided into 2 lots
10	3.04 ACRES	Subdivided	3.04	Subdivided into 3 lots

LEGEND

- BOUNDARY LINE
- SECTION AND BOUNDARY LINE
- PROPOSED LOT
- EXISTING LOT
- SHADING SYMBOLS
- EXISTING DRAINAGE



POINT OF SECTION 11-1011-1
10 ACRES, 1000 FT. WIDE

POINT OF SECTION 11-1011-2
10 ACRES, 1000 FT. WIDE

POINT OF SECTION 11-1011-3
10 ACRES, 1000 FT. WIDE

POINT OF SECTION 11-1011-4
10 ACRES, 1000 FT. WIDE

POINT OF SECTION 11-1011-5
10 ACRES, 1000 FT. WIDE

POINT OF SECTION 11-1011-6
10 ACRES, 1000 FT. WIDE

COUNTY LINE ESTATES
 PLAN
 EXISTING DRAINAGE AREA
 CONDITIONS

LOC Consultants, LP
 1100 West 10th Street, Suite 100
 Fort Worth, Texas 76102
 Phone: 817.339.1111
 Fax: 817.339.1112
 Email: info@loc.com

SHEET
 3

TAX CERTIFICATE

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 12081 Geo ID: 0001230-252-000-00
Legal Acres: 16.9940
Legal Desc: A230 PACE, GIDEON, ACRES 16.994
Situs: 2008 COUNTY LINE RD TX
DBA:
Exemptions:

Owner ID: 213491 100.00%
LUCERO JULIO C
6604 PLAINS CREST DR
DEL VALLE, TX 78617-3599

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 122,280
Productivity Market: 0
Productivity Use: 0
Assessed Value 122,280

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 02/20/2018

Total Due if paid by: 02/28/2018

0.00



Tax Certificate Issued for:	Taxes Paid in 2017	POSSIBLE ROLLBACK
Lockhart ISD	1,629.21	
Farm to Market Road	0.12	
Caldwell County	947.91	
Caldwell-Hays ESD 1	122.28	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 02/20/2018
Requested By: LUCERO JULIO C
Fee Amount: 10.00
Reference #:

Maime Rodriguez
Signature of Authorized Officer of Collecting Office

- 16. Discussion/Action** regarding acceptance of current Caldwell County Treasurer's (Ms. Lori Rangel) personal property furniture donation to the County. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 3.**

**Commissioners Court-Monday December 10, 2018
County Purchasing Department
Donation of Private Property to Caldwell County**

Discussion Items:

The County Purchasing Department is requesting the Commissioner's Court to accept the generous donation of personal office furniture our current Caldwell County Treasurer is relinquishing. This furniture consists of one (1) large single desk, and one (1) large credenza. Once the Commissioner's Court accepts the donation, my department will put under county inventory, and put an asset sticker on both pieces of furniture to identify ownership.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Acceptance of current Caldwell County Treasurer's (Ms. Lori Rangel) personal furniture donation to the county.

Department Head Signature:

Janice Blake 12-4-18

Danielle Blake

From: Lori Rangel <lori.rangel@co.caldwell.tx.us>
Sent: Monday, December 03, 2018 3:59 PM
To: 'Danielle Blake'
Cc: darlene.morris@co.caldwell.tx.us
Subject: RE: Office Furniture

That is fine.

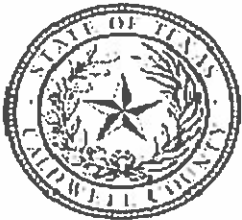
*Lori Rangel, CIO
110 South Main St.
Courthouse Room 103
Lockhart, Texas 78644
Ofc: 512-398-1800 Fax: 512-668-4947
lori.rangel@co.caldwell.tx.us*

From: Danielle Blake [mailto:danielle.blake@co.caldwell.tx.us]
Sent: Monday, December 03, 2018 3:55 PM
To: 'Lori Rangel'
Cc: darlene.morris@co.caldwell.tx.us
Subject: RE: Office Furniture

Ms. Lori,

With that being said, with your approval, I will go ahead and put on Commissioner's Court for December 10th, 2018 recommendation for acceptance that the Caldwell County Treasurer is making a donation to the county of her personal furniture which Ms. Darlene Morris (Chief Deputy Treasurer) currently uses as her office furniture. I appreciate your time and help through this process. 😊

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



From: Lori Rangel <lori.rangel@co.caldwell.tx.us>
Sent: Monday, December 03, 2018 3:24 PM
To: 'Danielle Blake' <danielle.blake@co.caldwell.tx.us>
Cc: darlene.morris@co.caldwell.tx.us
Subject: RE: Office Furniture

Ms. Blake,

I will not be taking the furniture, the County can dispose of or donate it as long as Darlene has new furniture. It would be nice for Darlene's needs to be considered and have a say in the furniture that is picked out.

Thank you.

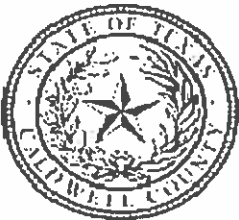
*Lori Rangel, CIO
110 South Main St.
Courthouse Room 103
Lockhart, Texas 78644
Ofc: 512-398-1800 Fax: 512-668-4947
lori.rangel@co.caldwell.tx.us*

From: Danielle Blake [<mailto:danielle.blake@co.caldwell.tx.us>]
Sent: Monday, December 03, 2018 2:53 PM
To: lori.rangel@co.caldwell.tx.us
Cc: darlene.morris@co.caldwell.tx.us
Subject: Office Furniture

Ms. Lori,

It was a pleasure talking to you earlier, and I appreciate you reaching out. I just wanted to get with you, and Darlene and make sure you are aware that if you decide to donate your mothers office furniture to Darlene, then for Darlene to use that furniture, than Darlene will have to donate that furniture to the Caldwell County Treasurer's Department. Or, of course Darlene can take the furniture home, and use for personal use. Whatever you both decide, I will need to know, no later than by the end of the day today. Only, so I can get with Molly, to put something on Commissioner's Court for donation, or get with Auditor's Office to do budget amendment to be able to get Darlene, and the newly elected Treasurer the furniture they need come January 1, 2019. Thank you so much for your understanding, and if you have any questions please feel free to reach out to me at anytime. Have a wonderful evening. 😊

Danie Blake
Caldwell County Purchasing Agent
Phone: 512-359-4685
Email: danielle.blake@co.caldwell.tx.us / 110 S. Main St., Lockhart, TX, 78644



- 17. Discussion/Action** to approve the Purchasing Agent's request to solicit a Request for Proposal (RFP) to County Wide Builders on the Texas Commission on Environmental Quality (TCEQ) 319 Permeable Paver Parking Lot Project. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 34.**

Commissioners Court-Monday December 10, 2018
County Purchasing Department
RFP Solicitation for TCEQ 319 Permeable Paver Parking Lot

Discussion Items:

Dear Judge and Commissioner's

After receiving Commissioner's Court approval on 11/26/2018 to request qualifications from construction companies to construct the TCEQ 319 Permeable Paver Parking lot for Caldwell County. Caldwell County received only one (1) proposal. The selection committee which composed of Judge Schawe, Dennis Engelke, Barbara Gonzales, Commissioner Westmoreland and myself scored the proposal. It was determined that County Wide Builders are qualified for the grant funded project. Therefore, it is the recommendation of the selection committee and the Purchasing Agent that a request for proposal be solicited to County Wide Builders to receive a proposed cost and engineering proposal on project. If approved, the Purchasing Agent will compose RFP and have for final review at the next Commissioner's Court for acceptance.

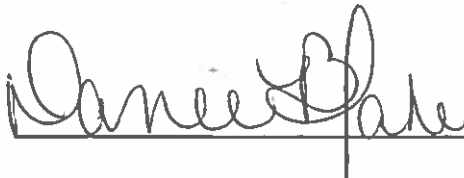
Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

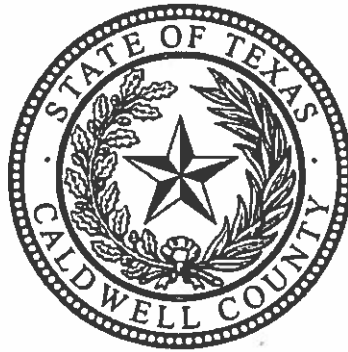
Request approval to solicit a request for proposal (RFP) to County Wide Builders on the TCEQ 319 Permeable Paver Parking Lot Project.

Department Head Signature:

 12/4/18

REQUEST FOR QUALIFICATIONS FOR
DESIGN – BUILD

CALDWELL COUNTY
TCEQ 319 GRANT – PERMEABLE PAVER PARKING LOT
RFQ No.: 18CCP01B



RFQ RESPONSES MUST BE RECEIVED ON OR BEFORE:
November 28, 2018 at 2:00 PM

NOTE: Qualifications must be time stamped at Caldwell County Purchasing Office on or before the hour and date specified for receipt of qualifications.

TABLE OF CONTENTS

Section 1.0 - Introduction

- 1.1 Objective
- 1.2 Background
- 1.3 Definitions and Special Concerns

Section 2.0 - Notice to Respondents

- 2.1 General
- 2.2 Application
- 2.3 Requirements
- 2.4 Legal Compliance
- 2.5 Right to Refuse Submission
- 2.6 Modifications and Addendums
- 2.7 Interpretation of Solicitation Documents
- 2.8 Late Responses To Request For Qualifications
- 2.9 Minor Irregularities
- 2.10 Alterations of Bids
- 2.11 Withdrawal of Bids
- 2.12 Disqualification of Bidder
- 2.13 Cost of Bid
- 2.14 Taxpayer Identification
- 2.15 Taxes
- 2.16 Payment
- 2.17 Outstanding Liabilities
- 2.18 Offset
- 2.19 Independent Contractors
- 2.20 Governing Law
- 2.21 Controlling Document
- 2.22 Assignment
- 2.23 Termination
- 2.24 Indemnification
- 2.25 Venue
- 2.26 Funding
- 2.27 Solicitation Results
- 2.28 Open Records
- 2.29 Affirmative Action/EOE
- 2.30 Waiver of Formalities
- 2.31 No Reimbursement for Costs
- 2.32 Public Information

- 2.33 Submittal Location/Deadline
- 2.34 Contacts
- 2.35 Inquiries and Interpretations
- 2.36 Contract Award Process
- 2.37 Type of Contract
- 2.38 Criteria for Qualification
- 2.39 Respondent's Acceptance of Evaluation Method
- 2.40 Acknowledgements
- 2.41 Key Events Schedule
- 2.42 Eligible Respondents

Section 3.0 - Submittal Requirements

- 3.1 General Instructions
- 3.2 Preparation and Submittal Instructions
- 3.3 Bonds and Insurance Instructions
- 3.4 Bonds and Insurance Requirements
- 3.5 Pricing

Section 4.0 - Specifications for the RFQ

- 4.1 General
- 4.2 Budget Specifications
- 4.3 Delivery
- 4.4 Scope of Work
- 4.5 Pre-Construction Phase Services
- 4.6 Pre-Construction Phase Fee
- 4.7 Guaranteed Maximum Price Proposal
- 4.8 Construction Phase Services

Section 5.0 - Execution of Offer

Section 6.0 - Felony Conviction Notification

Section 7.0 - Respondent Questionnaire

Appendices

Final Plat – Appendix A

Caldwell County Section 3 Resolution – Appendix B

REQUEST FOR QUALIFICATIONS FOR

DESIGN BUILD

CALDWELL COUNTY COMMUNICATIONS, TCEQ 319 GRANT JUSTICE CENTER PERMEABLE PAVER PARKING LOT RFQ No.: 18CCP01A

1.0 **INTRODUCTION**

1.1 **Objective**

Caldwell County ("County") is planning the design and construction of the TCEQ 319 Grant Justice Center Permeable Paver Parking Lot ("Project") utilizing the design and construction services. Successful completion of this project will provide Caldwell County with sufficient parking spaces located at the Caldwell County Justice Center, for the rapidly growing county.

It is the practice of Caldwell County to encourage local participation and to promote and encourage contracting and subcontracting opportunities for Locally Owned Businesses and labor in all contracts. Accordingly, the Design build Contractor will be required to outline a local participation plan and documentation thereof.

1.2 **Background**

Caldwell County will implement low impact development (LID) best management practices (BMP) at the Caldwell County Justice Center as an adaptive management strategy of the Plum Creek Watershed Protection Plan (WPP) for reducing urban nonpoint runoff and improving water quality in Plum Creek. Plum Creek (Assessment Unit 1810_01), which receives runoff from the project area, is listed in the 2012 *Texas Integrated report of Surface Water Quality* as impaired for bacteria, and has concerns for dissolved oxygen and nitrate.

1.3 **Definitions and Special Concerns**

As used in this RFQ, the terms below have the meanings set forth:

- 1.3.1 "Contract" means the contract between the County and the Contractor for the Design build for TCEQ 319 Grant Caldwell County Justice Center Permeable Paver Parking Lot.
- 1.3.2 "Contractor" means the partnership, corporation, or other legal entity or team which the County contracts for the TCEQ 319 Grant Caldwell County Justice Center Permeable Paver Parking Lot that is qualified to engage in building construction in Texas.
- 1.3.3 "Design Criteria Package" means a set of documents that provides information to Respondents to permit design and construction firm to prepare a response to the County's RFQ. The design criteria package specifies criteria the County considers necessary to describe the project in appropriate detail to allow the Respondents to adequately respond.
- 1.3.4 "Design build Statute" means a sole proprietorship, partnership, corporation, or other legal entity that assumes the risk for construction, rehabilitation, alteration, or repair of a facility at the contracted price as a general contractor and provides consultation to the governmental entity regarding

construction during and after the design of the facility. The contracted price may be a guaranteed maximum price.

- 1.3.5 "Design build Statute" means Texas Government Code Chapter 2269, Subchapter F.
- 1.3.6 The characteristics of this project will require a high degree of cooperation and coordination between the County, the authorities having jurisdiction, the Architectural Firm and the Design build.

2.0. NOTICE TO RESPONDENTS

2.1 General

The County is accepting Statement of Qualifications ("SOQ's") from firms interested in performing Design build related to the Project, pursuant to the Design build Statute, and in accordance with the terms, conditions and requirements set forth in this Request for Qualifications ("RFQ"). This RFQ is intended to provide sufficient information for interested parties to prepare and submit SOQ's for consideration by the County.

RESPONDENTS ARE CAUTIONED TO READ THE INFORMATION CONTAINED IN THIS RFQ CAREFULLY AND TO SUBMIT A COMPLETE RESPONSE TO ALL REQUIREMENTS AND QUESTIONS AS DIRECTED.

2.2 Application

These standard terms and conditions shall apply to all County of Caldwell (hereafter "County") solicitations and procurements, unless specifically accepted in the solicitation specifications.

2.3 Requirements

By submitting a statement of qualification, the respondent 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.

2.4 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.

2.5 Right to Refuse Submission

The County reserves the right to refuse any and/or all parts of any and or/all statements of qualifications 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.

2.6 Modifications and Addendums

The County shall have the right to modify any of the solicitation documents prior to submission deadline and will endeavor to notify potential bidders, but failure to notify shall impose no liability or obligation on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Bidders are responsible for incorporating any and all modifications and addendums into their bid responses.

2.7 Interpretation of Solicitation Documents

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.

2.8 Late Responses to Request For Qualifications

Bids must be received in the Purchasing Office by the time specified in the solicitation. The County will not accept late bids and is not responsible for the lateness or non-delivery of bids by the Postal Service or any private delivery firm. The time/date stamp in the Purchasing Office shall be the official time of receipt.

2.9 Minor Irregularities

The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted bids.

2.10 Alterations of Bids

Alterations may be made before the bid opening, but must be initialed by the bidder guaranteeing authenticity. After the official bid opening, bids may not be amended or altered without the recommendation of the Purchasing Agent and the approval of the Commissioner's Court.

2.11 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.

2.12 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.

2.13 Cost of Bid

The cost of submitting bids shall be borne by the bidders, and the County will not be liable for any costs incurred by a bidder responding to this solicitation.

2.14 Taxpayer Identification

Bidders must provide the County with a current W-9 "Request for Taxpayer Identification and Certification" before goods or services can be procured from the bidder.

2.15 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. Additionally, bidders cannot use the County's tax exemption status to purchase goods or services related to this solicitation.

- 2.16 **Payment**
Payment will be made after receipt of all invoiced services. Bidder will be paid within thirty days of date invoice is received.
- 2.17 **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-responsible and not given further consideration if submitted by a bidder with such outstanding liabilities.
- 2.18 **Offset**
The County may, at its option, offset any amounts due and payable under a 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.
- 2.19 **Independent Contractors**
It is expressly agreed and understood by both parties that the County is contracting with the successful bidder as an independent contractor. The County shall not be liable for any claims which may be asserted by any third party occurring in connection with services performed by the successful bidder, and the successful bidder has no authority to bind the County.
- 2.20 **Governing Law**
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.
- 2.21 **Controlling Document**
In the case of a discrepancy between this solicitation and the formal contract, the formal contract will prevail and control.
- 2.22 **Assignment**
Bidder shall not assign, transfer, or pledge a contract awarded under this solicitation, in whole or in part, without the prior written consent of the County's Purchasing Agent. Assignment of this contract, if approved by the County, shall not relieve the bidder's obligations under the contract. Approval by the County of one assignment shall not constitute approval of any future assignment of the contract.
- 2.23 **Termination**
If an awarded bidder fails in any manner to fully perform each and all of the terms, conditions and covenants of a contract awarded by this solicitation, he shall be in default and notice of default shall be given to the bidder by the County's Purchasing Agent. In the event that the contractor continues in default for a period of seven (7) days after receipt of the above-mentioned notice of default, the County may terminate or cancel the contract. The County may also cancel a contract for convenience and without cause with thirty days' notice. In any cancellation of contract, the County will pay the bidder for all goods received and accepted, and for all services provided and accepted up to and including the date of termination.
- 2.24 **Indemnification**
Bidder shall defend, indemnify, and hold harmless the County of Caldwell, its officers, agents, employees, appointees and volunteers against any and all claims, lawsuits, judgments, costs and 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.

2.25 Venue

The obligations of all parties under a contract awarded through this solicitation are performed in Caldwell County, Texas, and if legal action is necessary to enforce same, exclusive venue shall be within Caldwell County, Texas.

2.26 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.

2.27 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.

2.28 Open Records

Bid pricing is not considered confidential and is open to public inspection. Trade secrets and other material considered confidential by the bidder should be clearly marked as such. If a request is made under the Texas Open Records Act to inspect information designated as a trade secret or confidential in a bid, the County will forward the appropriate documents to the Attorney General of Texas who will contact the bidder to request sufficient written reasons as to why the information should be protected from disclosure. Upon review of the bidder's response, the Attorney General will make a determination as to the confidentiality of the requested material(s), or lack thereof, and the County will respond accordingly.

2.29 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 (12 U.S.C. 1701u) as amended.

2.30 Waiver of Formalities

County reserves the right to reschedule, extend, or cancel this RFQ at any time. County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFQ 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.

2.31 No Reimbursement for Costs

Respondent acknowledges and accepts that any costs incurred from the Respondent's participation in this RFQ shall be the sole responsibility of the Respondent.

2.32 Public Information

The County is a governmental body subject to the Texas Public Information Act (Chapter 552 of the Texas Government Code). Any information submitted to the County with regard to this RFQ is presumed to be information and available to the public. Any information or materials submitted to County that the Respondent considers confidential, including, but not limited to, financial information, must be clearly marked "CONFIDENTIAL" on each page or portion of a page of material that contains confidential information. If a request is made under the Texas Public Information Act for information marked Confidential, County will endeavor to advise the Respondent of the request in time to file an Open Records decision. If requested by the Respondent, the County will request an Open Records Decision or Ruling from the Texas Attorney General's Office, but the Respondent, at Respondent's sole cost and expense, will be responsible for asserting any appropriate exceptions to disclosure and providing any information, at the Respondent's expense, to support the Respondent's position. The County will abide by the decision of the Texas Attorney General.

2.33 Submittal Location/Deadline

Bids can be mailed to:

Danie Blake
Caldwell County Purchasing Department
110 S Main Street, Rm 302
Lockhart, Texas 78602

Bids can be hand delivered to:

Danie Blake
Caldwell County Purchasing Department
110 S. Main Street, Rm 302
Lockhart, TX 78602

Deadline: 2:00 p.m. Central Time on November 28th, 2018

2.34 Contacts

Any questions or concerns regarding this Request for Qualifications shall be directed via email to:

Danie Blake, Purchasing Agent
Caldwell County Purchasing Department
Phone: (512) 359-4685
Email: Danielle.blake@co.caldwell.tx.us

The County specifically requests that respondents restrict all contact and questions regarding this RFQ to the above named individual. Respondents are prohibited from directly or indirectly communicating with County Commissioner Court members and are prohibited from contacting County staff members regarding their qualifications or the award of a contract, unless in response to an inquiry from a staff or committee member. Any violation will result in immediate disqualification of the respondent from the selection process.

2.35 Inquiries and Interpretations

Inquiries regarding this RFQ must be submitted via email to the contacts identified in Section 2.34, and must be received by 5:00 p.m. Central Time on November 23rd, 2018. All inquiries must include contact person, phone number and email address.

Responses to inquiries which materially modify any interpretation or change to this RFQ will be issued by addendum online at www.coc.caldwell.tx.us. It is the obligation of the Respondent to make sure the

Respondent has received all addenda prior to submission of their Response. All addenda issued by the County prior to the SOQ submission deadline shall be considered part of the RFQ and respondents are required to consider and acknowledge receipt of each addendum on the 'Execution of Offer' form submitted with the SOQ.

Only those responses to inquiries which are included in formal written addenda shall be binding. Oral and other interpretations or clarifications will be without legal effect.

2.36 **Contract Award Process**

The County anticipates awarding the Contract to a respondent for the Project following a two-phase procedure. Phase one of the selection process is based on the qualifications of the respondents. The County will evaluate the qualifications of the respondents based on the qualifications criteria set forth below. Cost-related or price-related factors will not be used and should not be submitted by respondents in phase one. As a result of phase one of the selection process, the County will qualify a maximum of five potential respondents for review of the proposals in response to a Request for Proposals ("RFP") as part of phase two of the process. Additionally, if the County chooses to do so, interviews will also be held as part of phase two of the process.

Phase two of the selection process will involve the review of competitive sealed proposals by pre-qualified respondents. All respondents will be asked to submit proposals, including monetary proposals, by a date determined by the County in response to the RFP. Proposals of the respondents pre-qualified in phase one will be opened publicly to identify the names of the respondents. Other contents of the proposals will be afforded security sufficient to preclude disclosure of their contents prior to award. Within 45 days after the date of opening the proposals, the County will evaluate and rank the proposals using the selection criteria contained in the RFP. If the County chooses to conduct interviews as part of phase two, interviews will be held within this time period based on a schedule issued to the pre-qualified respondents by addendum.

After opening and ranking, an award may be made on the basis of the proposals initially submitted, without discussion, clarification or modification, or the County may discuss with the selected respondent offers for cost reduction and other elements of the respondent's proposal. If the County determines that it is unable to reach a contract satisfactory to the County with the selected respondent, the County will terminate discussions with that respondent and proceed to the next respondent in order of selection ranking, and continue in this process until a contract is reached or the County has rejected all proposals. The County will not disclose information from one respondent's proposal to another respondent in conducting such discussions. The County reserves the right to award a contract for all or any portion of the TCEQ 319 Grant Caldwell County Justice Center Permeable Paver Parking Lot Project, award multiple contracts, or to reject any and all proposals if deemed to be in the best interests of the County. The County also reserves the right to re-solicit for proposals if deemed to be in the best interests of the County, and to temporarily or permanently abandon the procurement. If the County awards a contract, it will award the contract to the respondent, whose proposal is the most advantageous to the County and offers the best value, considering price and the evaluation factors set forth in the RFP. After the submission of proposals, and as part of such discussions or negotiations, the County may permit a respondent to revise its proposal in order to obtain the respondent's best and final offer.

2.37 **Type of Contract**

Upon award by the County of a Design build contract the successful respondent will be required to enter into a contract in a form based on standard Design build agreements with certain modifications as directed by the County, a copy of which will be made available with issuance of the Request for Proposals. The compensation structure will be based on negotiated professional service fees and cost of work plus fee

and general conditions with a Guaranteed Maximum Price (“GMP”). The County reserves the right to include the respondent’s SOQ or any part or parts of the selected proposal in the final contract.

2.38 Criteria for Qualification

The respondent selected for pre-qualification will be the respondent whose qualifications, as presented in the respondent’s SOQ, are the most advantageous to the County.

A project selection committee composed of County Staff and representatives of the project management team will be participating as evaluators in all phases of this solicitation. In general, the criteria for evaluation of qualifications, and selection of the qualified respondent(s), will be based on the factors summarized below.

More specific evaluation criteria are listed in Section 7.0 of this RFQ.

1.	The respondent’s demonstrated capability and financial resources to perform the work within the time and budget projected.	10 Points
2.	The qualifications and experience of the team members proposed for this project.	15 Points
3.	The respondent’s demonstrated capability in Design build delivery.	15 Points
4.	The respondent’s demonstrated experience in Design build service projects as a team.	10 Points
5.	The respondent’s demonstrated experience with government/municipal projects, particularly emergency service facilities.	15 Points
6.	The quality of references from past clients of respondent.	10 Points
7.	The demonstrated ability of the respondent to meet budgets and schedules on past projects.	15 Points
8.	The respondent’s safety record supported by accurate and verifiable data.	10 Points
	Total	100 Points

2.39 Respondent’s Acceptance of Evaluation Method

Submission of an SOQ indicates respondent’s acceptance of the evaluation technique and respondent’s recognition that some subjective judgments must be made by the County’s evaluation team during the assigning of points.

2.40 Acknowledgements

Each respondent, in submitting an SOQ, understands and agrees that this RFQ is predicated on the County’s anticipated requirements for the TCEQ 319 Grant Caldwell County Justice Center Permeable Paver Parking Lot, and that the County has made no representation, written or oral, that any such requirements be furnished under a contract arising in connection with this RFQ. Furthermore, each respondent, in submitting an SOQ, understands and agrees that all costs incurred by the respondent in connection with the two-phase selection process hereunder shall be at the sole risk and responsibility of the respondent.

2.41 Key Events Schedule:

Issue Request for Qualifications	11/14/18
Inquiries Due	11/23/18
Issue Addenda, if any	11/26/18
Receive Statements of Qualifications	11/28/18
Short List Identified/ Issue Request for Proposals	12/09/18
Receive Proposals	14 calendar days after Issuance of RFP

Interviews, if required	TBD
County Approval to Negotiate Contract	TBD

Note: All dates or estimated timelines pertaining to the Request for Proposals (RFP) are subject to change without notice during the duration of this RFQ and evaluation period. The dates and timelines will be determined with the Issuance of the RFP. The intent of this schedule is to notify Respondents that a short turnaround time for the RFP is anticipated.

2.42 Eligible Respondents

Only individual firms or lawfully formed formal business organizations may submit an SOQ, unless the respondent expressly states in writing in the SOQ that, if awarded a contract, it will lawfully form a formal business organization in a timely manner so as not to delay the Project. Any informal associations will be disqualified. This does not preclude a respondent from engaging consultants by contract. The County will contract only with individual firms or formal organizations such as a) joint ventures, b) limited liability corporations, c) partnerships, or d) corporations authorized to do business in the State of Texas.

3.0. SUBMITTAL REQUIREMENTS

3.1 General Instructions

- 3.1.1 Respondents should carefully read the information contained herein and submit a complete response to all requirements and questions as directed.
- 3.1.2 SOQ's and any other information submitted by respondents in response to this RFQ shall become the property of the County.
- 3.1.3 SOQ's which are qualified with conditional clauses, or alterations, or items not called for in the RFQ, or irregularities of any kind are subject to disqualification by the County, at its sole option.
- 3.1.4 Each SOQ should be prepared simply and economically, providing a straightforward, concise description of the respondent's ability to meet the requirements of this RFQ and the potential RFP. Emphasis should be on completeness, clarity of content, responsiveness to the requirements, and an understanding of the County's needs.
- 3.1.5 The County makes no guarantee that an award will be made as a result of this RFQ or any subsequent RFP, and reserves the right to accept or reject any or all SOQ's, waive any informalities or minor technical inconsistencies, or delete any item/requirements from this RFQ or subsequent RFP when deemed to be in the County's best interest. Representations made within an SOQ and any subsequent proposal will be binding on the respondent firms. The County will not be bound to act by any previous communication or information submitted by a respondent.
- 3.1.6 Failure to comply with the requirements contained in this RFQ may result in the rejection of a respondent's SOQ.

3.2 Preparation and Submittal Instructions

- 3.2.1 Each respondent must complete, sign and return the attached Section 5.0, Execution of Offer, as part of its SOQ. The Execution of Offer must be signed by an officer of the respondent's company authorized to bind the respondent to the statements and representations in the SOQ. Failure to sign and return this form will subject a respondent's SOQ to disqualification.

- 3.2.2 Each respondent must complete, sign and return the attached Section 6.0, Felony Conviction Notification, as part of its SOQ. The Felony Conviction Notification must be signed by an officer of the respondent's company authorized to bind the respondent to the statements and representations in the SOQ. Failure to sign and return this form will subject a respondent's SOQ to disqualification.
- 3.2.3 Each respondent must include answers to required questions in the attached Section 7.0, Respondent Questionnaire. It is not necessary for a respondent to repeat the questions in the SOQ; however, it is essential that the respondent reference the question number to each corresponding answer. In cases where a question does not apply or if unable to respond, reference the question number and indicate N/A (Not Applicable) or N/R (No Response), as appropriate. Briefly explain the reason for each N/R response.
- 3.2.4 **Page Size, Binding and Dividers:**
Each SOQ must be typed on letter-size (8-1/2" x 11") paper. The County requests that each SOQ be submitted in a bound format (not a three-ring binder). Do not include preprinted material or other attachments in the SOQ. Sections should be divided by tabs for ease of reference.
- 3.2.5 **Table of Contents:**
Include with the SOQ a Table of Contents that, minimally, includes tab number references noted in the following table. The first eight (8) tabs of the Table of Contents should correspond to the eight (8) Criteria for Qualification stated in paragraph 2.38 and further detailed in Section 7.0. Tab 9 should contain a completed and executed copy of the 5.0 Execution of Offer Letter and 6.0 Felony Conviction Notification as well as certifications from the firm's insurance and bonding agents.

Tab 1	The respondent's demonstrated capability and financial resources to perform the work within the time and budget projected.
Tab 2	The qualifications and experience of the team members proposed for this project.
Tab 3	The respondent's demonstrated capability in Design build delivery.
Tab 4	The respondent's demonstrated experience in Design build projects as a team.
Tab 5	The respondent's demonstrated experience with government/municipal projects.
Tab 6	The quality of references from past clients of respondent.
Tab 7	The demonstrated ability of the respondent to meet budgets and schedules on past projects.
Tab 8	The respondent's safety record supported by accurate and verifiable data.
Tab 9	Execution of Offer Letter, Felony Conviction Notification and Agents Certifications: Signed and Completed Execution of Offer (ref. Section 5) Signed and Completed Felony Conviction Notification (ref. Section 6) Certifications Bonding Agent Letter (ref. paragraphs 3.3) Insurance Agent Letter (ref. paragraphs 3.3)

- 3.2.6 **Pagination:**
All pages of the SOQ should be numbered sequentially in Arabic numerals (1, 2, 3, etc.) or by section (1-1, 1-2, etc.). Attachments should be numbered or referenced separately.
- 3.2.7 **Number of Copies:**
Submit one (1) original and seven (7) complete copies of the entire SOQ with one (1) complete consolidated electronic copy of files in PDF format. An original signature must appear on the

Execution of Offer (ref. Section 5.0) and Felony Conviction Notification (ref. Section 6.0) of the Original, which should be distinctly identified.

3.2.8 Submission

- 3.2.8.1. Qualification materials shall be enclosed in a sealed, opaque envelope, box or container addressed to the location identified in Section 2.3.3. The package must clearly identify the RFQ number, the submittal deadline and the name, email address, phone number and return address of the Respondent.
- 3.2.8.2. Properly submitted Qualifications will not be returned to Respondents.
- 3.2.8.3. Late Qualifications will not be considered under any circumstances and will not be returned to the Respondent. If the Respondent wishes to pick up the Qualifications, the Respondent may do so at the Purchasing Department within 24 hours of the submittal deadline.
- 3.2.8.4. Telephone, facsimile or e-mail submission of Qualifications is not acceptable in response to the RFQ.
- 3.2.8.5. Reference Section 2.2 for submission location and deadline.

3.3 Bonds and Insurance Instructions

- 3.3.1 Attach a letter of intent from a bonding agent indicating the respondent's bond ability for the Design build delivery method of the Project.
- 3.3.2 Attach a letter of intent from an insurance company indicating the insurability of the respondent for the Design build delivery method of the TCEQ 319 Grant Justice Center Permeable Paver Parking Lot.
- 3.3.3 The surety and insurance companies shall each acknowledge that the firm may be covered for all construction phases of the Design build delivery method of the Project.

3.4 Bonds and Insurance Requirements

- 3.4.1 The Contractor shall procure and maintain the following types of insurance coverage in at least the following amounts (unless the contract specifies different coverage or amounts).
 - Workers' Compensation: Statutory
 - Employer's Liability: \$1,000,000.00
 - Comprehensive General Liability: \$1,000,000.00 each occurrence
\$1,000,000.00 in the aggregate
 - Comprehensive Automobile Liability: (Any auto, hired auto, non-owned auto)
 - Bodily Injury: \$1,000,000.00 each person
\$1,000,000.00 each occurrence
 - Property Damage: \$1,000,000.00 each occurrence
 - Owner's and Contractor's Protective: \$1,000,000.00
 - Builder's Risk: Full value of construction costs
 - Professional Liability Insurance: Min. \$1,000,000.00 with terms and carrier

- General Liability Umbrella Policy: acceptable to Owner
\$1,000,000 each occurrence
- Errors and Omissions Insurance: \$1,000,000.00 (ref. paragraph C.7)

3.4.2 The Contractor must meet the following requirements:

Each policy of insurance shall be issued by one or more insurance companies each of which must have an A.M. Best Company financial and performance rating of A-VII or better and be qualified and authorized by the laws of the State of Texas to assume the risk covered by such policy.

3.4.3 Contractor shall deliver to the County:

- 3.4.3.1 Certificates evidencing the existence of all required insurance promptly after the execution and delivery of the contract; and
- 3.4.3.2 The Contractor must deliver replacement certificates at least thirty (30) days prior to the expiration of any required insurance. If the Contractor fails to pay any of the premiums for the insurance, the County shall have the right to make the payments and set off the amount thereof against payments owed to the Contractor; and
- 3.4.3.3 The insurance certificates must name the County as an Additional Insured, with the exception of Workers' Compensation and Employer's Liability, and must provide that the policies will not be canceled until after thirty (30) days' unconditional, unqualified written notice to the County, giving the County the right to pay the Premium to maintain coverage; and
- 3.4.3.4 The insurance certificates must contain a Waiver of Subrogation in favor of the Owner and an additional insured endorsement for General Liability; and
- 3.4.3.5 The required insurance policies required in this RFQ shall be kept in full force and effect for the periods specified below:
 - 3.4.3.5.1. Commercial General Liability Insurance, Auto Liability, Builder's Risk, and Owner's and Contractor's Protective shall be kept in force until receipt of final payment by the Contractor; and
 - 3.4.3.5.2. Workers' Compensation Insurance shall be kept in force until the Contractor's obligations have been fully performed, and accepted by the County in writing; and
 - 3.4.3.5.3. The Contractor shall provide the County a full and complete copy of any insurance policy promptly upon request by the County, and without charge to the County; and
- 3.4.3.6 The County will accept a Certificate of Insurance from the contractors' architect and engineers without requiring the contractor to provide Error & Omission insurance. The Certificate of Insurance must identify the Owner as an Additional Insured and state the limits of coverage.

3.4.4 Bonding

The Contractor shall meet the following requirements:

- 3.4.4.1 The Contractor shall provide evidence satisfactory to the County of its bonding capacity in the penal sums of the performance and payment bonds delivered to the County and each bond must be in an amount equal to the construction budget, as specified in the request for qualifications.
- 3.4.4.2 The Contractor shall deliver payment and performance bonds to the County within ten (10) days of execution of the Contractor's guaranteed maximum price proposal ("GMP"). The bonds will be in accordance with the provisions of Chapter 2253, Texas Government Code and Chapter 2269.258, Texas Government Code. The bonds shall be in the amount of the construction services portion of the contract only and shall not include amounts solely attributable to design services. The bonds shall be executed by a corporate surety or sureties authorized to do business in the State of Texas and acceptable to Caldwell County. The surety or sureties must have a rating of B+ or higher as registered with the A.M. Best Company Bond Rating Service. If any bond is for more than ten (10) percent of the surety's capital and surplus, the Owner may require certification that the company has reinsured the excess portion with one or more reinsurers authorized, accredited, or trusted to do business in the State. A reinsurer may not reinsure for more than ten (10) percent of its capital and surplus. If a surety upon a bond loses its authority to do business in the State, the Contractor shall within thirty (30) days after such loss furnish a replacement bond at no added cost to Caldwell County.
- 3.4.4.3 Each bond shall be accompanied by a valid Power-of-Attorney (issued by the surety company and attached, signed and sealed with the corporate embossed seal, to the bond) authorizing the attorney in fact who signs the bond to commit the company to the terms of the bond, and stating any limit in the amount for which the attorney can issue a single bond. Each bond with a penal sum in excess of \$100,000 shall be executed by a corporate surety or sureties listed on the then-current version of U.S. Treasury Department circular 570 and which hold a certificate of authority from the U.S. Secretary of the Treasury as a surety, or obtain reinsurance from a reinsurer authorized as a reinsurer in Texas and which is listed on the then-current U.S. Treasury Department circular 570 and holds a certificate of authority from the U.S. Secretary of the Treasury as a surety or reinsurer.
- 3.4.4.4 Security Bond: The Contractor will be required upon execution of the contract to execute a Security Bond in the amount of five (5) percent of the Design build Cost Limitation. Any further specific requirements will be outlined in the Design build Contract Agreement.

3.5 Pricing

Statement of Qualification responses shall not include proposals for fees, pricing, or other compensation. Such information will be solicited from firms in the subsequent RFP and reviewed from firms pre-qualified by the County.

4.0. SPECIFICATIONS FOR THE RFQ

4.1 General

The County requests SOQ's from qualified and experienced firms for Design build for the Caldwell County TCEQ 319 Grant Justice Center Permeable Paver Parking Lot meeting the following minimum specifications stated in this Section.

4.3 Delivery

The County's milestone events for the Project established to date include:

Schematic Design Phase Complete	January 30, 2019
Design Development Phase Complete	March 20, 2019
Construction Document Phase	April 1, 2019
Guaranteed Maximum Price Proposal	April 15, 2019
Begin Construction	April 24, 2019
Substantial Completion	May 30, 2019

4.4 Scope Of Work

4.4.1. This document does not address all design and construction phase deliverables required for this project. Included in the scope of work requirements are the following phases:

- 4.4.1.1. Geotech/Civil/Site Development Plan submission acceptable to the County
- 4.4.1.2. Design Development with GMP including presentations to the County
- 4.4.1.3. Construction Documents including presentations to the County
- 4.4.1.4. Bidding/Negotiation/Award of Sub Contracts
- 4.4.1.5. Construction Administration
- 4.4.1.6. Project Closeout/Start-up/Commissioning
- 4.4.1.7. Warranty Review

4.4.2. The Project site is located at the Caldwell County Justice Center, desired to implement low impact development (LID) best management practices (BMPs) at the Caldwell County Justice Center as an adaptive management strategy of the Plum Creek Watershed Protection Plan (WPP) for reducing urban nonpoint runoff and improving water quality in Plum Creek. The Caldwell County Justice Center will have many visitors annually and will serve as the primary office for Caldwell County government employees, making it a highly visible location for LID BMPs. Plum Creek (Assessment Unit 1810_01), which receives runoff from the project area, is listed in the 2012 Texas Integrated Report of Surface Water Quality as impaired for bacteria, and has concerns for dissolved oxygen and nitrate.

- 4.4.3. The following specifications have been taken from TCEQ contract.
- Minimum 36 parking spaces in permeable pavement
 - Minimum 13,250 square feet of permeable pavement
 - Underdrain sized to carry the flow of a 10 year rainfall event
 - Parking lot must be made with pavers only or pavers with concrete drive lanes to allow for drainage purposes.
 - Exhibits are attached for location and layout of parking lot location

Estimated Cost; Maximum Time Allowed

The estimated cost of the Project is \$230,000. All aspects of the project will be completed and open to traffic no later than May 31st, 2019.

- 4.4.4. The County is not seeking any LEED certification. However, it request the design and construction of the Project consider sustainability and operational costs.
- 4.4.5. With the exception of the specific procurement and/or scope items listed below, all other project requirements and costs will be the responsibility of the Design build team. All coordination and scheduling between owner-managed and contractor-managed scope will be the responsibility of the Design build team.
- 4.4.6. Owner-Managed Procurement and/or Scope:
 - 4.4.5.1. Technology Expenses – Owner will procure. All coordination, design and scheduling is the responsibility of the Design build team. All low voltage and IT cabling is the responsibility of the Design build team.

4.5 Pre-Construction Phase Services

The Pre-Construction Phase shall be deemed to commence upon the date specified in a written Notice to Proceed with Pre-Construction Phase Services issued by Owner and shall continue through completion of the Construction Documents and procurement of all major Subcontractor agreements. Contractor is not entitled to reimbursement for any costs incurred for Pre-Construction Phase Services performed before issuance of the written Notice to Proceed. Pre-Construction Phase Services may overlap Construction Phase Services. Contractor shall perform the following Pre-Construction Phase Services:

4.5.1. General Coordination

- 4.5.1.1. Contractor’s Pre-Construction Phase Services team shall attend Project Team meetings with Owner, Owner representatives, and A/E at regularly scheduled intervals throughout the Pre-Construction Phase. Frequent Project Team meetings are anticipated prior to Owner acceptance of the GMP and during completion of the Construction Documents.
- 4.5.1.2. Provide a preliminary evaluation of “Facility Design Guidelines”, Program of Requirements and the AACC, each in terms of the other.
- 4.5.1.3. Review and understand the standards and requirements in Owner’s Specifications and perform all services in accordance with those standards and requirements.
- 4.5.1.4. Visit the site and inspect the existing facilities, systems and conditions to ensure an accurate understanding of the existing conditions as required.
- 4.5.1.5. Participate as a member of the Project Team in the development of the Program of Requirements if such program has not been developed prior to the Effective Date of this Agreement.
- 4.5.1.6. Provide recommendations and information to the Project Team on: site usage and site improvements; building systems, equipment and construction feasibility; selection and availability of materials and labor; time requirements for installation and construction; assignment of responsibilities for safety precautions and programs; temporary Project facilities; equipment, materials and services for common use of Contractor and Owner’s separate contractors, if any; cost factors, including costs of alternative materials or designs, preliminary budgets, and possible cost savings; recognizing and tracking the resolution of conflicts in the proposed Drawings and Specifications; methods of delivery of materials, systems, and equipment; and any other matters necessary to accomplish the Project in accordance with the Work Progress Schedule (as defined

below) and the AACC. Notwithstanding the above, Contractor shall not be required to provide A/E services unless specifically required by the Contract Documents and Contractor's recommendations and information are furnished in its capacity as a Contractor.

4.5.1.7. Assist Owner in selecting and directing the services of existing facility surveys, testing and balancing, environmental surveys or other special consultants hired by Owner to develop additional information for the design or construction of the Project.

4.5.1.8. At Owner's request, attend public meetings and hearings concerning the development and schedule of the Project.

4.5.1.9. Contractor shall use all Construction Documents returned to A/E from the Subcontractor proposers.

4.5.2. Constructability Program

4.5.2.1. Implement and conduct a constructability program to identify and document Project cost and schedule savings opportunities. The constructability program shall follow accepted industry practices and be reviewed by Owner at design milestones. Whenever the term "value engineering" is used in conjunction with this Agreement or the Project, it has its commonly accepted meaning within the construction industry and does not imply the practice of professional engineering without a license. If any value engineering activities constitute the professional practice of engineering, then such activities shall be performed by an engineer licensed in Texas.

4.5.2.2. Prepare a "Constructability Report" that identifies items that, in Contractor's opinion, may negatively impact construction of the Project. The Constructability Report shall address the overall coordination of model(s), Drawings, Specifications, details and schedules and identify discrepancies that may generate Change Orders or claims once Project construction commences. Contractor shall provide Owner with an update to the Constructability Report at every milestone meeting during the Pre-Construction Phase.

4.5.2.3. Provide and implement a system for tracking questions, resolutions, decisions, directions and other information matters that arise during the development of the model(s), Drawings and Specifications for the Project. The decision tracking system shall be in a format approved by Owner and updated by Contractor at least monthly during the Pre-Construction Phase.

4.5.3. Scheduling

4.5.3.1. Develop a Work Progress Schedule for Project Team review and Owner's approval that coordinates and integrates activities on the Project, including Contractor's services, A/E's design services, the work of other consultants and suppliers, and Owner's activities with the anticipated construction schedules for other contractors. The WPS must identify all major milestones through Project Final Completion.

4.5.3.2. Contractor shall update the WPS throughout the Pre-Construction and Construction Phases as described in Owner's requirements and Specifications.

4.5.3.3. The WPS shall include other detailed schedule activities as directed by Owner including, but not limited to, Owner-managed work under separate contracts such as equipment, furniture and

furnishings, telephones, project security, property protection, life-safety systems, integration with central campus monitoring systems, information and instructional technology data-transmission systems, and computer technology systems.

4.5.4. Budget and Cost Consultation

- 4.5.4.1. Contractor is responsible for the construction budget and for preparing and updating all procurement and Estimated Construction Costs and distributing them to the Project Team throughout the duration of the Project.
- 4.5.4.2. Contractor shall prepare and update an Estimated Construction Cost report at the completion of Schematic Design, Design Development, and at the fifty percent (50%) and the hundred percent (100%) completion stages of the Construction Documents phase of the Project. The GMP Proposal, when submitted, will have as its basis a current ECC report. The ECC report for Schematic Design shall be a detailed estimate organized in Construction Specifications Institute, MasterFormat 2004. The ECC reports for the Design Development and Construction Documents phases shall be detailed estimates derived from cost quantity surveys based on unit prices for labor, materials, overhead and profit, organized in Construction Specifications Institute, MasterFormat 2004 for each portion of the Work.
- 4.5.4.3. Contractor shall provide continuous cost consultation services throughout the duration of the Project, including identification and tracking of decisions that affect the scope or quality of the Project and providing ongoing updates of their cost and budget impact. Advise the Project Team immediately if Contractor has reason to believe that the most current ECC will exceed the AACC or not meet WPS requirements and recommend reasonable strategies for bringing the Project in line with the AACC and the WPS.
- 4.5.4.4. Contractor shall promptly identify all variances between estimated costs and actual costs during the Construction Phase, and shall promptly report such variances to the Project Team, in a format acceptable to Owner, along with recommendations for action, but in any event no more than two (2) business days after acquiring such information.
- 4.5.4.5. Should any ECC exceed or fall significantly below the approved AACC, Owner and Contractor shall negotiate changes to the Project scope, requirements or the AACC as required.

4.5.5. Coordination of Design and Construction Contract Documents

- 4.5.5.1. Review model(s), Drawings, Specifications and other Construction Documents as they are developed by A/E during the Schematic Design, Design Development, and Construction Documents design phases of the Project.
- 4.5.5.2. Consult with Owner and A/E on the selection of materials, equipment, component systems, and types of construction used on the Project. Advise Owner on site use, construction feasibility, availability of labor and materials, procurement time requirements, and construction coordination.
- 4.5.5.3. Advise Owner of any error, inconsistency or omission discovered in the model(s), Drawings, Specifications, and other Construction Documents.
- 4.5.5.4. Advise Owner on reasonable adjustments in the Project scope, quality or other options for keeping the Project cost within the AACC.

- 4.5.5.5. Review the model(s) and Construction Documents for compliance with all applicable laws, rules and regulations, the Contract Documents, and Owner requirements.
- 4.5.5.6. It is not the Contractor's responsibility to ascertain that the drawings and specifications are in accordance with applicable laws, statutes, ordinances, building codes, rules and regulations, but Contractor will report any variances which should have reasonably been discovered.
- 4.5.6. Construction Planning and Subcontractor Buyout Strategy
 - 4.5.6.1. Identify equipment or material requiring extended delivery times and advise Owner on expedited procurement of those items. Advise Owner and A/E on the preparation of performance specifications and requests for technical proposals for the procurement and installation of systems and components and for the procurement of long lead items. If requested by Owner, and subject to Owner's prior written approval, issue requests for technical proposals to qualified sources and receive proposals and assist in their evaluation.
 - 4.5.6.2. Make recommendations to the Project Team regarding organization of the Construction Documents to facilitate the bidding and awarding of construction subcontracts in a manner that promotes the interests of the Project and Owner. These recommendations may include, but are not limited to, phased or staged construction or multiple separate contracts. The recommendations shall take into consideration such factors as time of performance, type and scope of work, availability of labor and materials, overlapping trade jurisdictions, provisions for temporary facilities, comparisons of factory and on-site production costs, shipping costs, code restrictions, Owner's goals for HUB Contractor participation, and other constraints.
 - 4.5.6.3. Review the model(s) and Construction Documents with the Project Team to eliminate areas of conflict and overlap in the work to be performed by the various Subcontractors or Owner's separate contractors.
 - 4.5.6.4. Develop a bid/proposal package strategy in coordination with A/E that addresses the entire scope of each phase and stage of the Project. In developing the bid/proposal package strategy, Contractor shall identify all bid/proposal packages on which Contractor intends to submit a self-performance bid/proposal. The bid/proposal package strategy shall be reviewed with Owner on a regular basis and revised throughout the buyout of the Project so as to best promote the interests of the Project and Owner.
 - 4.5.6.5. Assist Owner, A/E, Owner's other consultants, and Owner's separate contractors in obtaining all applicable LEED documentation, risk management, code, and regulatory agency reviews and approvals for the Project including, without limitation, the Texas Higher Education Coordinating Board, the Texas Department of Licensing and Regulation, the State Fire Marshal, the local fire department, and Owner's insurance provider.
 - 4.5.6.6. Refine, implement and monitor required HUB Subcontracting Plans to promote equal employment opportunity in the provision of goods and services to Owner for the Project.
 - 4.5.6.7. Review the model(s) and Construction Documents to ensure that they contain adequate provision for job site areas required for construction, all temporary facilities necessary for performance of the Work, and provisions for all of the job site facilities necessary to manage, inspect, and

supervise construction of the Project.

4.5.6.8. Provide an analysis of the types and quantities of labor required for the Project and review the appropriate categories of labor required for critical phases or stages. Make recommendations that minimize the adverse effects of labor shortages.

4.5.6.9. Consult with and make recommendations to Owner on the acquisition schedule for fixtures, furniture and equipment, and coordinate with Owner as may be required to meet the WPS.

4.5.7. Obtaining Bids/Proposals for the Project

4.5.7.1. Contractor shall publicly advertise and solicit competitive lump sum bids/proposals from trade contractors or subcontractors for the performance of all major elements of the Project other than the minor work that may be included in General Conditions. Criteria for determining the bid/proposal that provides the best value to Owner shall be established by the Project Team and included in the request for bids or proposals. Contractor shall notify Owner in advance in writing of the date it will receive the bids/proposals.

4.5.7.2. Schedule and conduct pre-bid conferences with interested bidders/proposers, Subcontractors, material suppliers, and equipment suppliers, and record minutes of the conferences.

4.5.7.3. Contractor and Owner shall review all trade contractor or Subcontractor bids/proposals in a manner that does not disclose the contents of any bid/proposal to persons outside of the Project Team during the selection process. Based on the selection criteria included in the request for proposals, Contractor shall recommend to Owner, in a format acceptable to Owner, the bid/proposal(s) that provides the best value for the Project. Upon Owner's written concurrence with the recommendation, Contractor may negotiate the terms of the subcontract with the apparent best value bidder/proposer.

4.5.7.4. All subcontracts must be on a lump sum basis unless other payment terms are approved in writing and in advance by the Director for the Office of Facilities Planning & Construction or designee. Upon Owner's concurrence in the final terms of the subcontract, Contractor shall enter into a written subcontract for the subcontract work and upon request provide a copy to Owner. All bids/proposals shall be publicly available after award of the subcontract or within seven (7) days after the date of final selection, whichever is later.

4.5.7.5. If Contractor reviews, evaluates, and recommends to Owner a bid/proposal from a qualified trade contractor or subcontractor, but Owner requires another bid/proposal to be accepted, Owner shall compensate Contractor by a change in price, time, or Guaranteed Maximum Price for any additional cost and risk Contractor incurs because of Owner's requirement that the other bid/proposal be accepted.

4.5.7.6. Contractor may seek to self-perform portions of the Project identified for self-performance in the bid/proposal strategy. Contractor must submit a bid/proposal for the self-performance work in the same manner as all other trade contractors or Subcontractors. However, Contractor bid/proposal must be sealed and submitted not less than twenty four (24) hours before the submission date for all other trade contractors or Subcontractors. Owner will, at its sole discretion, determine whether Contractor's bid/proposal provides the best value for Owner, and its determination shall be final. Contractor must perform approved self-performance work in accordance with the same terms and

conditions as its other Subcontractors. For payment purposes, Contractor shall account for self-performance work in the same manner as it does all other subcontract costs.

4.5.7.7. Contractor shall identify every Subcontractor it intends to use on the Project, including Subcontractors used for self-performed work, to Owner in writing, in a format acceptable to Owner, and deliver to Owner a HUB Subcontracting Plan at least ten (10) days before entering into any subcontract. Contractor shall not use any Subcontractor to which Owner has a reasonable objection. Contractor shall not be required to subcontract with any Subcontractor to which it has reasonable objection. Following Owner's acceptance of a Subcontractor, that Subcontractor shall not be changed without Owner's written consent, which shall not be unreasonably withheld.

4.5.7.8. If a selected trade contractor or Subcontractor fails to execute a subcontract after being selected in accordance with this Paragraph or defaults in the performance of its work, Contractor may, in consultation with Owner and without further advertising, fulfill the subcontract requirements itself or select a replacement trade contractor or subcontractor to do so.

4.5.8. Safety

4.5.8.1. In accordance with the UGSC, Contractor is responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Project. The safety program shall comply with all applicable requirements of the Occupational Safety and Health Act of 1970 and all other applicable federal, state and local laws and regulations.

4.5.8.2. Contractor shall provide recommendations and information to Owner and A/E regarding the assignment of responsibilities for safety precautions and programs, temporary Project facilities, and equipment, materials, and services for common use of the Subcontractors. Contractor shall verify that appropriate safety provisions are included in the Construction Documents.

4.6 Pre-Construction Phase Fee

The Pre-Construction Phase Fee is the total compensation payable to Contractor for the performance of Pre-Construction Phase Services, except for Additional Pre-Construction Phase Services approved in advance and in writing by Owner. The Pre-Construction Phase Fee shall be a lump sum amount based on the AACC established in this Agreement.

4.6.1. Except as specifically allowed by Owner, Contractor shall not be entitled to any increase in the Pre-Construction Phase Fee for any costs, expenses, liabilities or other obligations arising from the performance of Pre-Construction Phase Services.

4.6.2. Costs associated with the following items are specifically, but not exclusively, included in the establishment of the Pre-Construction Phase Fee: profit and profit sharing; general overhead; salaries and labor; housing and relocation; estimating, scheduling and information management systems and software; contract administration; office expenses; printing and copying; consulting fees; legal or accounting fees; cost of money; taxes; insurance premiums and deductibles; bond costs; purchase or rental of equipment; utilities; travel; per diem; fines or penalties; and damage awards.

4.6.3. If the scope of the Pre-Construction Phase Services is changed materially, the Pre-Construction Phase Fee shall be equitably adjusted. If the AACC is changed materially before acceptance of the

GMP Proposal, the Pre-Construction Phase Fee shall be adjusted in writing in proportion to the change in the AACC. There shall be no adjustments in the Pre-Construction Phase Fee following acceptance of the GMP Proposal.

4.6.4. For Additional Pre-Construction Phase Services that are approved in advance and in writing by Owner, Contractor shall be entitled to additional compensation computed as follows:

4.6.4.1. A pre-established lump sum amount; or

4.6.4.2. The hourly cost of Contractor's employees or consultants who actually perform the Additional Services based on the employee's Worker Wage Rate or prorated Monthly Rate plus the actual cost of allowable expenses incurred in the performance of the Additional Pre-Construction Phase Services, plus an overhead and profit markup of ten percent (10%) of the total cost; or

4.6.4.3. As otherwise agreed in advance and in writing.

4.7 **Guaranteed Maximum Price Proposal**

4.7.1. At the conclusion of the Design Development phase the Contractor shall prepare and submit a Guaranteed Maximum Price Proposal to Owner based on the Design Development phase documents and review comments. The GMP shall be delivered to the Owner within three (3) weeks of the Design Development review meeting or a date established by the Owner. The GMP Proposal must be prepared in accordance with the guidelines established by Owner and delivered in the format specified by Owner in Exhibit "E" attached to this Agreement. Owner, at its sole option and discretion, may specify different requirements for the GMP Proposal. Contractor shall not withdraw its Guaranteed Maximum Price Proposal for ninety (90) days following submission to Owner.

4.7.2. In developing the GMP Proposal, Contractor shall coordinate efforts with A/E to identify qualifications, clarifications, assumptions, exclusions, value engineering and any other factors relevant to establishment of a GMP. Contractor shall review development of the GMP Proposal with Owner on an ongoing basis to address clarifications of scope and pricing, distribution of contingencies, schedule, assumptions, exclusions, and other matters relevant to the establishment of a GMP.

4.7.3. The GMP Proposal must include a written description of how it was derived that specifically identifies the clarifications and assumptions made by Contractor in the GMP and the monetary amounts attributable to them. The GMP Proposal shall include, without limitation, a breakdown of Contractor's estimated General Conditions Costs and estimated Cost of the Work organized by trade and Masterformat 2004; contingency amounts; the Construction Phase Fee; and the proposed Contract Time, including dates for Notice to Proceed, Substantial Completion and Final Completion. Notwithstanding the breakdown of Contractor's estimated costs, there are no line item guaranteed maximum amounts except for general conditions.

4.7.4. The Guaranteed Maximum Price Proposal shall allow for reasonably expected changes and refinements in the Drawings and Specifications through completion of the Construction Documents, except for material changes in scope.

4.7.5. The GMP Proposal shall include a Contractor's Contingency amount. .

- 4.7.6. Included with its GMP Proposal, Contractor shall provide three complete, bound sets of the drawings, specifications, plans, sketches, instructions, requirements, materials, equipment specifications and other information or documents that fully describe the Project as developed at the time of the GMP Proposal and that are relevant to the establishment of the GMP. The bound supporting documents shall be referenced in and incorporated into the GMP Proposal.
- 4.7.7. The GMP Proposal and all supporting documents shall identify and describe all items, assumptions, costs, contingencies, schedules and other matters necessary and relevant for proper execution and completion of the Work and for establishment of the GMP. The GMP Proposal and the supporting documents are complementary and, in the event of an irreconcilable conflict between or among them, the interpretation that provides for the higher quality or quantity of material and/or workmanship shall prevail over all other interpretations.
- 4.7.8. In submitting the GMP Proposal, Contractor represents that it will provide every item, system or element of performance that is identified, shown or specified in the GMP Proposal or the supporting documents, along with those necessary or ancillary materials that are reasonably inferable and equipment for their complete operating installation, unless specifically accepted in writing by Owner. Upon Owner's written acceptance of the GMP Proposal, Contractor shall not be entitled to any increase in the GMP due to the continued refinement of the Construction Documents or the absence or addition of any detail or specification that may be required in order to complete the construction of the Project as described in and reasonably inferable from the GMP Proposal or the supporting documents used to establish the GMP.
- 4.7.9. The GMP Proposal shall adopt and incorporate all of the terms and conditions of this Agreement and all attachments to this Agreement. Any proposed deviation from the terms and conditions of this Agreement must be clearly and conspicuously identified to Owner in writing and specifically accepted in writing by Owner. In the event of a conflict between any term of the GMP Proposal that was not clearly and conspicuously identified and approved by Owner and the terms of this Agreement and its attachments, the terms of the Agreement and its attachments shall control.
- 4.7.10. Owner may accept or reject the Guaranteed Maximum Price Proposal or attempt to negotiate its terms with Contractor. Upon acceptance by Owner of the GMP Proposal in writing, both parties shall execute the GMP Proposal which shall become part of this Agreement. If Owner rejects the GMP Proposal or the parties are unable or unwilling to agree on a GMP, Owner may terminate this Agreement.
- 4.7.11. Following Owner's acceptance of the GMP Proposal, Contractor shall continue to monitor the development of the Construction Documents so that, when complete, the Construction Documents adequately incorporate and resolve all qualifications, assumptions, clarifications, exclusions and value engineering issues identified in the GMP Proposal. During the Construction Documents stage, Contractor and A/E shall jointly deliver a monthly written status report to Owner describing the progress on the incorporation of all qualifications, assumptions, clarifications, exclusions, value engineering issues and all other matters relevant to the establishment of the GMP into the Construction Documents.
- 4.7.12. Contractor shall be entitled to an equitable adjustment of the GMP if it is required to pay or bear the burden of any new federal, state, or local tax, or any rate increase of an existing tax, except taxes on income, adopted through statute, court decision, written ruling, or regulation taking effect after acceptance of the GMP Proposal. This equitable adjustment does not apply to tax increases borne solely by Subcontractors.

4.7.13. The parties may agree to convert the GMP to a lump sum contract amount at any time after Contractor has received bids or proposals from trade Contractors or Subcontractors for the performance of all major elements of the Project. In proposing a lump sum amount, Contractor shall consider the buyout savings, any unused contingency amounts and the trade package contracts that have not been finalized. In preparing a lump sum conversion proposal, Contractor must provide the following information:

- 4.7.13.1. The stage of completion of the Project;
- 4.7.13.2. The trade packages that have been completely bought out;
- 4.7.13.3. The trade packages remaining that have not been bought out;
- 4.7.13.4. A complete line item breakdown of the calculations used to establish a lump sum amount based on the GMP Schedule of Values;
- 4.7.13.5. An accounting of all savings amounts that are to be returned to Owner as part of the lump sum calculation; and
- 4.7.13.6. Any other Project information requested by Owner.

4.7.14. Contractor shall document the actual Cost of the Project at buyout as compared to the Guaranteed Maximum Price Proposal and shall report this information to Owner monthly and with Contractor's recommendation for selection of a bid/proposal for each subcontracting package.

4.7.15. Notwithstanding anything to the contrary herein, Contractor shall have no liability for delay or liquidated damages if the parties are unable to reach an agreement on the GMP.

4.8 Construction Phase Services

The Construction Phase shall be deemed to commence upon the date specified in a written Notice to Proceed issued by Owner after approval of the Guaranteed Maximum Price Proposal and shall continue until Final Completion of all Work. Pre-Construction Phase Services may overlap Construction Phase Services. Contractor shall not incur any Subcontractor costs for construction of the Project prior to issuance by Owner of written authorization to commence such Work. Contractor shall perform the following Construction Phase Services:

- 4.8.1. Construct the Work in strict accordance with the Agreement and as required by the UGSC, Special Conditions and Owner's Specifications within the time required by the Work Progress Schedule approved by Owner.
- 4.8.2. Organize and maintain a competent, full-time staff at the Project site with clearly defined lines of authority and communication as necessary to coordinate construction activities, monitor and direct progress of the Work, and further the goals of the Project Team.
- 4.8.3. Designate in writing a representative who is responsible for the day-to-day management of the Construction Phase Services. The designated representative shall be Owner's primary contact during the Construction Phase and shall be available as required for the benefit of the Project and Owner. The designated representative shall be authorized to act on behalf of and bind Contractor in all matters related to Construction Phase Services including, but not limited to, execution of Change Orders and Applications for Payment.
- 4.8.4. Attend regularly scheduled Project progress meetings and fully advise the Project Team of the Project status including schedule, costs, quality and changes.

- 4.8.5. In addition to attending regularly scheduled Project progress meetings, Contractor shall schedule, direct and attend interim progress meetings (i.e., commissioning meetings, coordination meetings, pre-installation meetings) with other members of the Project Team as required to maintain Project progress. Contractor shall record and distribute the minutes of each meeting to each Project Team member. The minutes shall identify critical activities that require action and the dates by which each activity must be completed.
- 4.8.6. Coordinate delivery and installation of Owner-procured material and equipment.
- 4.8.7. In accordance with Owner's UGSC, provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, transportation, and all other facilities and services necessary for the proper execution and completion of the Work in strict accordance with the requirements of the Construction Documents.
- 4.8.8. Obtain building permits and special permits for permanent improvements as required by law or the Construction Documents. Assist Owner or A/E in obtaining all approvals required from authorities having jurisdiction over the Project.
- 4.8.9. Coordinate, monitor and inspect the work of Subcontractors to ensure conformance with the Construction Documents.
- 4.8.10. Be responsible for all construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work. Contractor shall keep Owner informed of the progress and quality of the Work.
- 4.8.11. Contractor shall promptly correct any defective Work at Contractor's sole expense, unless Owner specifically agrees to accept the Work in writing.
- 4.8.12. Warrant that the materials and equipment provided for the Project will be of good quality and new unless otherwise required or permitted by the Construction Documents; that the construction will be free from faults and defects; and that the construction will conform with the requirements of the Construction Documents. Contractor shall be responsible for correcting all items that do not comply with the Construction Documents at its sole expense without cost to Owner.
- 4.8.13. In accordance with the UGSC's provisions regarding record documents and Owner's Specifications, Contractor shall maintain and deliver the required documents that describe changes or deviations from the Construction Documents that occurred during construction and that reflect the actual "Record Drawings" of the completed Work.

5 EXECUTION OF OFFER CALDWELL COUNTY, TEXAS

THIS SHEET MUST BE COMPLETED, SIGNED, AND RETURNED WITH RESPONDENT'S SOQ. FAILURE TO SIGN AND RETURN THIS SHEET WILL RESULT IN THE REJECTION OF YOUR SOQ.

- 5.1. By signature hereon, the respondent offers and agrees to furnish the products and/or services and comply with all terms, conditions, requirements set forth per the RFQ documents and contained herein.
- 5.2. By signature hereon, the respondent affirms that he has not given, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant or County representative in connection with the submitted SOQ. Failure to sign hereon, or signing with a false statement, shall void the submitted SOQ or any resulting contracts, and the respondent shall be removed from all vendor lists of the County.
- 5.3. By signature hereon, a corporate respondent certifies that it is not currently delinquent in the payment of any Franchise Taxes due under Chapter 171, Texas Tax Code, or that the corporation is exempt from the payment of such taxes, or that the corporation is an out-of-state corporation that is not subject to the Texas Franchise Tax, whichever is applicable. A false certification shall be deemed a material breach of contract and, at the County's option, may result in cancellation of any resulting contract or purchase order.
- 5.4. By signature hereon, the respondent hereby certifies that neither the respondent nor the firm, corporation, partnership or institution represented by the respondent, or anyone acting for such firm, corporation, or institution has violated the antitrust laws of this state, codified in Section 15.01, et. seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated the contents of the SOQ directly or indirectly to any competitor or any other person engaged in such line of business.
- 5.5. By signature hereon, the respondent certifies that all statements and information prepared and submitted in response to this solicitation are current, complete and accurate.
- 5.6. By signature hereon, the respondent certifies that the individual signing this document and the documents made part of the RFQ is authorized to sign such documents on behalf of the company and to bind the company under any contract that may result from the submission of this SOQ.
- 5.7. By signature hereon, the respondent certifies as follows:
- 5.8. "Under Section 231.006, Texas Family Code, the respondent certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate."
- 5.9. "Under Section 2155.004, *Texas Government Code*, the respondent certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate."

- 5.10. "Under Section 2254.004, *Texas Government Code*, the respondent certifies that each individual or business entity which is an engineer or architect proposed by respondent as a member of its team was selected based on demonstrated competence and qualifications only."
- 5.11. By signature hereon, the respondent certifies that no relationship, whether by relative, business associate, capital funding agreement or by any other such kinship exist between the respondent and an employee of the County, or the respondent has not been an employee of the County within the immediate twelve (12) months prior to your RFQ response. All such disclosures will be subject to administrative review and approval prior to the County entering into any contract with the respondent.
- 5.12. By signature hereon, the respondent affirms that no compensation has been received for participation in the preparation of the specifications for this RFQ. (Ref. Section 3.102, Article 601b, V.T.C.S.)
- 5.13. The respondent represents and warrants that all articles and services quoted in response to this RFQ will meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Law (Public Law 91-596) and its regulations in effect or proposed as of the date of this RFQ.
- 5.14. By signature hereon, the respondent signifies its compliance with all federal laws and regulations pertaining to Equal Employment Opportunities and Affirmative Action.
- 5.15. The respondent acknowledges the following addendum:
Addenda _____ through _____

Complete the following:

FEI No: _____ Charter No: _____

If Sole Owner: _____ If a Corporation: _____
 SS No: _____ State of Incorporation: _____

Submitted By:

 (Company Name)

 (Authorized Signature) _____
 (Date)

 (Printed Name) _____
 (Printed Title)

 (Street Address)

(County, State, Zip Code)

(Telephone Number)

6.0. FELONY CONVICTION NOTIFICATION

FELONY CONVICTION NOTICE

This Notice is Not Required of a Publicly-Held Corporation.

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true to the best of my knowledge.

Vendor's Name (Printed):

Authorized Company Official's Name (Printed):

******Sign Only A, B, or C******

A. My firm is a publicly-held corporation; therefore, this reporting requirement is not applicable.

Signature of Company Official:

B. My firm is not owned or operated by anyone who has been convicted of a felony.

Signature of Company Official:

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony:

Name of felon(s): _____

Details of Conviction(s): _____

Signature of Company Official:

7.0. **RESPONDENT QUESTIONNAIRE**

Respondents are requested to submit a complete response to each of the below listed items. Responses should state the criterion at the beginning of the first page of each tabbed Section followed by a brief and concise response. Please reference each response by its criterion number indicated below.

7.1. ***CRITERION: The respondent's demonstrated capability and financial resources to perform the work within the time and budget projected.***

7.1.1. Legal name of the company: _____

Point of Contact Name and Email Address: _____

Address of office that would be providing service: _____

Number of years in business under present name: _____

Type of Operation:

Individual: _____ Partnership: _____ Corporation: _____ Government: _____

Number of Employees: _____ Annual Construction Volume: _____

7.1.2. Provide a copy of your company's financial statements for the past three (3) years. All financial statements may be provided in a separate sealed envelope, addressed to the Purchasing Manager identified in Section 2.33 and labeled "Confidential", however if the financial statements are submitted in a separate envelope they must be received by the Caldwell County Purchasing Department by the deadline for all submissions (see Section 2.33).

7.1.3. Provide copies of Dunn and Bradstreet reports, bank and supplier credit references, or other documentation sufficient to demonstrate the financial stability of your company to deliver this project.

7.1.4. Is your company currently for sale or involved in any transaction to expand or to become acquired by another business entity? If yes, please explain the impact both in organizational and directional terms.

7.1.5. Provide any details of all past or pending litigation or claims filed against your company that would affect your company's performance under a contract with the County.

7.1.6. Is your company currently in default on any loan agreement or financing agreement with any bank, financial institution, or other entity? If yes, specify date(s), details, circumstances, and prospects for resolution.

7.1.7. Does any relationship exist whether by family relative, business associate, financial agreement or any other relationship between your company and any County employee? If yes, please explain.

- 7.1.8. A statement certifying that the respondent is not in arrears in payment of any obligations to the County or any other governmental entity, including, without limitation, property or sales taxes, fees, or utility charges.
- 7.2. **CRITERION: *The qualifications and experience of the team members proposed for this project.***
- 7.2.1. Provide an organization chart confirming in graphic form the proposed project assignments, lines of authority and communication for each member involved in this Project. Provide summary resumes for each proposed team member, including their specific experiences with similar projects, and number of years with your company. (Note: Key personnel must be committed to this project for its duration unless excused by the Owner.)
- 7.3. **CRITERION: *The respondent's demonstrated capability in Design build delivery.***
- 7.3.1. Describe your team's demonstrated competence and management qualifications for Design build projects. Describe what methods you employ for coordination with the Owner's Architect during the design and construction phases to ensure quality control and to mitigate change orders.
- 7.4. **CRITERION: *The respondent's demonstrated experience with Design build projects as a team.***
- 7.4.1. List a maximum of three (3) projects for which your Design build team has provided or is providing Design build services as a team.
- 7.4.2. For each of the referenced projects, provide the following information: project name, project type, client(s) name, client type(s); construction cost (original GMP and final construction cost); original scheduled final completion date, actual or estimated final completion date; Owner's contact person(s) and telephone number(s).
- 7.5. **CRITERION: *The respondent's demonstrated experience with government/municipal projects.***
- 7.5.1. List a maximum of three (3) projects for which your Design build team has provided or is providing services which are most related to the Caldwell County Communications, I.T. and Office of Emergency Management Building renovation. In determining which projects are most related, consider: same or related use of facilities; related size and complexity; how many members of the proposed team (and their role) worked on the listed project; and, how recently the project was completed. List the projects in priority order, with the most relevant project listed first. If your Design build team has not previously worked on a government/municipal project as a team, list a maximum of three (3) projects for each firm.
- 7.5.2. For each of the referenced projects, provide the following information: project name, project type, client(s) name, client type(s); delivery method; construction cost (original GMP and final construction cost); original scheduled final completion date, actual or estimated final completion date; Owner's contact person(s) and telephone number(s), and the name(s) and telephone number(s) of the project architect(s) and engineer(s).
- 7.5.3. List all previous experience and projects your firm has had with Caldwell County. Provide the experience or project dates, project delivery method utilized, and a brief description of the experience or project.
- 7.6. **CRITERION: *The quality of references from past clients of respondent.***

- 7.6.1. Provide a customer reference list of no less than three (3) organizations with which respondent currently has contracts and/or has previously provided facilities of equal type and scope within the past five (5) years. The reference list shall include company name, contact person, telephone number, project description, length of business relationship and background of project (year of project, summary of work performed, etc.).
- 7.7. **CRITERION: *The demonstrated ability of the respondent to meet budgets and schedules on past projects.***
- 7.7.1. Describe your company's cost control process and how success in keeping this process is measured throughout the project. Describe your cost estimating services and your methods for updating/validating estimates through the preconstruction and construction phases.
- 7.7.2. Describe your company's approach to value engineering and the services you have offered to reduce the overall construction cost in order to meet the Owner's budget goals without sacrificing quality on similar projects in the past. Provide examples.
- 7.7.3. Describe your project implementation plan and how you have successfully implemented the plan on similar projects in the past. Describe specific strategies your company has used to ensure the project team abides to the plan throughout the course of the project.
- 7.7.4. Describe the way in which your firm has developed and maintained project schedules. Provide specific examples of scheduling challenges and how your firm resolved them on similar projects in the past. How and when have you updated schedules on similar projects in the past?
- 7.8. **CRITERION: *The respondent's safety record supported by accurate and verifiable data.***
- 7.8.1. Document your company's process, including any technology or other assets that you use, to prevent and/or control reportable incidents and insurance claims and describe their application on similar projects in the past.
- 7.8.2. Provide your company's safety Experience Modifier Rate (EMR), Recordable Incident Rate (RIR) and your Loss Indicator Rate (LIR), if available, for the last three (3) years.
- 7.8.3. Has your company, or any subcontractors under your control on a project, had a death or serious injury on a project site? If yes, provide additional information.

End of RFQ

- 18. Discussion/Action** regarding proceeding with the purchasing process for a new county work vehicle for Michael Bittner (Code Investigator) at a maximum budget of \$40,000.00. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 10.**

Commissioners Court-Monday December 10, 2018
County Purchasing Department
Purchase New Vehicle

Discussion Items:

The County Purchasing Department is requesting approval to move forward with the purchasing process of a new vehicle for Michael Bittner (Caldwell County Code Investigator). This process will consist of Purchasing Agent reaching out to local dealerships and receiving multiple quotes on a 2019 three-quarter ton vehicle(s). The County Purchasing Department will also retrieve quotes from co-ops and Buy Board which follow, federal, state, and local procurement laws. After this process is complete, the Purchasing Department with Commissioner's Court approval will purchase new vehicle and not exceed the \$40,000.00 threshold that is in Code Investigator Capital Outlay Machinery and Equipment budget. After vehicle has been purchased, it is my understanding that the current vehicle which Michael Bittner uses will be given to Unit Road Department. Which my department will conduct an asset transfer, to show this older vehicle is now an asset to Unit Road, and they will maintain ownership and maintenance to vehicle until vehicle is out of commission.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approval to proceed with the purchasing process for new county work vehicle for Michael Bittner (County Code Investigator) at a maximum budget of \$40,000.00.

Department Head Signature:

Danial Drake 12-4-18



GUNN Acura
11911 IH 10 West
San Antonio TX 78230
Phone (210) 696-2232

GUNN BUICK GMC
16440 IH 35 North
Selma TX 78154
Phone (210) 599-5600

GUNN CHEVROLET
16550 IH 35 North
Selma TX 78154
Phone (210) 599-5000

GUNN Honda
14010 IH 10 West
San Antonio, TX 78248
Phone (210) 680-3371

GUNN NISSAN GUNN NISSAN of DENTON
750 NE LOOP 410 5630 S Interstate 15 E
San Antonio, TX 78209 Corinth, TX 78710
Phone (210) 496-0886 Phone (940) 270-9000

DEAL WORKSHEET

Deal # _____

BUYER INFORMATION

Date 09/26/2018
 Buyer's Name Michael Bittner
 Co-Buyer's Name _____
 Business Name Caldwell County
 Address PO Box 98
 City & State Lockhart TX Zip 78644
 Home Phone (512) 398-7969 Bus. Phone (512) 398-1829
 Cell Phone _____ E-Mail unlroad@co.caldwell.tx.us
 Est. Delivery Date _____ Customer # _____
 SalesPerson 1 Danny Mirafes SalesPerson 1 ID # _____
 SalesPerson 2 _____ SalesPerson 2 ID # _____

Stock # CC19080 Vin # 1GC1CREG6KF128023
 Year 2019 Make Chevrolet
 Model Silverado 2500HD Model Trim WT
 Miles 15 Color Summit White
 M.S.R.P. \$41,470.00 Discount \$10,669.00 O.S.P. \$30,801.00

Dealer Installed Accessories *

1. GRILLE GUARD	\$4,650.00
2. Delivery/Buy Board	\$260.00
3. TOOLBOX	\$0.00
4. FUEL TANK	\$0.00
5. Light Bar Blue/Amber	\$0.00
6. HEADACHE RACK	\$0.00
7. ASSIST STEPS	\$0.00

Selling Price _____ \$30,801.00
 Plus Owned Accessories _____ \$4,910.00
 Selling Price w/ Accessories _____ \$35,711.00
 Trade-In Appraised Value _____
 Factory Rebate(s), if any _____

Sub-Total _____ \$35,711.00
 State Motor Vehicle Sales Tax _____ \$0.00
 Dealer's Inventory Tax _____ \$0.00
 Lic., Title, Insp., R&B, Etog, Ins. Ver., Sys. Fees _____ \$14.50
 Balance Due on Trade-In _____

Documentary Fee _____

Total _____ \$35,725.50
 Deposit Receipt # _____
 Cash Down Receipt # _____ \$0.00
 Amount to Finance _____ \$35,725.50

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
 Lic # _____ Via # _____
 Lienholder _____
 Acct # _____ Payoff _____ Good Until _____
 Lienholder Address _____
 City & State _____
 Phone # _____ Quoted by _____

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
 Lic # _____ Vin # _____
 Lienholder _____
 Acct # _____ Payoff _____ Good Until _____
 Lienholder Address _____
 City & State _____
 Phone # _____ Quoted by _____

Michael Bittner
 Environmental Investigator
 -truck quote budgeted \$40,000
 wanting to buy New vehicle.
 6640

Payment estimates are based on a standard rate presented to all Gunn customers. Specific terms are subject to each individual customer's ability to meet the financial criteria established by third party lenders. Therefore, the terms shown above are not binding and are subject to change based upon individual customer qualifications.

Date _____ Buyer's / Co-Buyer's Signature: _____ Accepted _____



Gunn Chevrolet Ltd

Danny Mireles | 210-599-5000 | dmireles@gunnauto.com

Caldwell County

Prepared For: Mike Cheatam 2500 2WD Crew Cab

512-398-7269

unitroad@co.caldwell.tx.us

[Fleet] 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)

Bittner

Estimate Response Form Report

INFOR™

9/26/2018 12:54:27 PM
 Truckfitters LLC
 959 Hwy 95 N
 Shiner TX 77984

Customer: 11672

Prospect:

GUNN CHEVROLET
 16550 IH 35 NORTH
 EMAIL ALL INVOICES & STATEMENTS
 RHUERTA@GUNNAUTO.COM
 SELMA TX 78154

Phone: 210-599-5000

Fax: 210-472-2514

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
37121	NET 30 DAYS	9/21/2018	10/21/2018	SAFI	USD US DOLLARS
	Quantity	Item		Unit Price	Extended Price
	1.000			510.00000	
	EA	GGC151BL1 GRILL GUARD CHEVY 2015 - 2500/3500HD			510.00
	1.000			185.00000	
	SET	PRM-11116B NERF BAR SILV/SIER CC CAB LENG BLK 01-17			185.00
	1.000			475.00000	
	EA	BMC-BHRSLGMB HEADACHE RACK WINDOW CUT CHEVY 08-			475.00
	1.000			525.00000	
	EA	UWS-SL69LPMB TOOLBOX 69"SECURE LOCK LOWPRO MATTEBLK			525.00
	1.000			1,000.00000	
	EA	ECC-1220837E LIGHT BAR 54" LED 12-24VDC 143-20837-12			1,000.00
	1.000			120.00000	
	EA	ECC-EZ1405 CONTROLLER LIGHT BAR			120.00
	1.000			600.00000	
	EA	INSTALLATION CHARGE			600.00

TF

Truckfitters LLC

Page 1 of 2

rdietz



Gunn Chevrolet Ltd

Danny Mireles | 210-599-5000 | dmireles@gunnauto.com

[Fleet] 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)

Window Sticker

SUMMARY

[Fleet] 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)

MSRP: \$38,400.00

Interior: Dark Ash with Jet Black Interior Accents, Vinyl seat trim

Exterior 1: Summit White

Exterior 2: No color has been selected

Engine: Vortec 6.0L Variable Valve Timing V8 SFI, E85-compatible, FlexFuel

Transmission: 6-speed automatic, heavy-duty, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CC25943	[Fleet] 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)	\$38,400.00
	OPTIONS	
1WT	Work Truck Preferred Equipment Group	\$0.00
A91	Remote Locking Tailgate	Inc.
AE7	Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline	\$0.00
AKO	Glass, deep-tinted	Inc.
AQQ	Remote Keyless Entry	Inc.
DD8	Mirror, inside rearview auto-dimming	Inc.
DPN	Mirrors, outside heated power-adjustable vertical trailing, upper glass, manual-folding and extending, Black;	\$358.00
E63	Pickup box	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GEH	GVWR, 9500 lbs. (4309 kg)	\$0.00
GT5	Rear axle, 4.10 ratio	\$0.00
H2Q	Dark Ash with Jet Black Interior Accents, Vinyl seat trim	\$0.00
IOB	Audio system, Chevrolet Infotainment System with 7" diagonal color touch-screen, AM/FM stereo	\$0.00
JL1	Trailer brake controller, integrated	\$0.00
KI4	Power outlet, 110-volt AC	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 6622. Data Updated: Sep 23, 2018 9:35:00 PM PDT.



Gunn Chevrolet Ltd

Danny Mireles | 210-599-5000 | dmireles@gunnauto.com

[Fleet] 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167 7" (2)

Standard Equipment

Mechanical

Engine, Vortec 6.0L Variable Valve Timing V8 SFI, E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.) (STD)

Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG/LPG capable engine.)

Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG/LPG capable engine.)

Pickup box (STD)

GVWR, 9500 lbs. (4309 kg) (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG/LPG capable engine. Not available with CK25943.)

Air cleaner, high-capacity

Differential, heavy-duty locking rear

Rear wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 150 amps

Frame, fully-boxed, hydroformed front section

Recovery hooks, front, frame-mounted, black

Suspension Package, Standard includes 51mm twin lube shock absorbers and 33mm front stabilizer bar

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors

Capless Fuel Fill (Gas engine only. Not available with (ZW9) pickup box delete.)

Exhaust, aluminized stainless-steel muffler and tailpipe

Exterior

Wheels, 17" (43.2 cm) steel includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)

Bumper, front chrome

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 6822 Data Updated: Sep 23, 2018 9:35:00 PM PDT.

Estimate Response Form Report



9/26/2018 12:54:27 PM
 Truckfitters LLC
 959 Hwy 95 N
 Shiner TX 77984.

Customer: 11672
 Prospect:

GUNN CHEVROLET
 16550 IH 35 NORTH
 EMAIL ALL INVOICES & STATEMENTS
 RHUERTA@GUNNAUTO.COM
 SELMA TX 78154

Phone: 210-599-5000
 Fax: 210-472-2514

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
37121	NET 30 DAYS	9/21/2018	10/21/2018	SAFI	USD US DOLLARS
		INSTALLATION			
	1.000			10.00000	
	EA	SHOP FEE			10.00
		SHOP FEE			
				Sale Amount:	3,425.00
				Order Disc(0.00%):	0.00
				Sales Tax:	0.00
				Misc Charges:	0.00
				Total Amount:	3,425.00



Gunn Chevrolet Ltd

Danny Mireles | 210-599-5000 | dmireles@gunnauto.com

[Fleet] 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)

Interior

Cruise control, steering wheel-mounted

Air conditioning, single-zone

Assist handle, front passenger and driver on A-pillars

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Safety-Interior

Daytime Running Lamps with automatic exterior lamp control

Airbags, Crew Cab: Single-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions (With (ZV9) pickup box delete on Double Cab you will get the following: Single-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions, Includes airbag deactivation switch for front outboard passenger airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar, delete also deletes driver information center compass

Rear Vision Camera (Removed when (ZV9) pickup box delete is ordered.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on your teen's driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

WARRANTY

Warranty Note: <<< Preliminary 2019 Warranty Note >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 6622. Data Updated: Sep 23, 2018 9:35:00 PM PDT.



Gunn Chevrolet Ltd

Danny Mireles | 210-599-5000 | dmireles@gunnauto.com

[Fleet] 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)

Standard Equipment

Mechanical

Engine, Vortec 6.0L Variable Valve Timing V8 SFI, E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.) (STD)

Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG/LPG capable engine.)

Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG/LPG capable engine.)

Pickup box (STD)

GVWR, 9500 lbs. (4309 kg) (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG/LPG capable engine. Not available with CK25943.)

Air cleaner, high-capacity

Differential, heavy-duty locking rear

Rear wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 150 amps

Frame, fully-boxed, hydroformed front section

Recovery hooks, front, frame-mounted, black

Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors

Capless Fuel Fill (Gas engine only. Not available with (ZW9) pickup box delete.)

Exhaust, aluminized stainless-steel muffler and tailpipe

Exterior

Wheels, 17" (43.2 cm) steel Includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)

Bumper, front chrome

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 6622 Data Updated: Sep 23, 2018 9:35:00 PM PDT.



Gunn Chevrolet Ltd

Danny Mireles | 210-599-5000 | dmireles@gunnauto.com

{Fleet} 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)

Window Sticker

SUMMARY

{Fleet} 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)

MSRP \$38,400.00

Interior: Dark Ash with Jet Black Interior Accents, Vinyl seat trim

Exterior 1 Summit White

Exterior 2 No color has been selected

Engine, Vortec 6.0L Variable Valve Timing V8 SFI, E85-compatible, FlexFuel

Transmission, 6-speed automatic, heavy-duty, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CC25943	{Fleet} 2019 Chevrolet Silverado 2500HD (CC25943) 2WD Crew Cab 167.7" (2)	\$38,400.00
	OPTIONS	
1WT	Work Truck Preferred Equipment Group	\$0.00
A91	Remote Locking Tailgate	Inc.
AE7	Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline	\$0.00
AKO	Glass, deep-tinted	Inc.
AQQ	Remote Keyless Entry	Inc.
DD8	Mirror, inside rearview auto-dimming	Inc.
DPN	Mirrors, outside heated power-adjustable vertical trailing, upper glass, manual-folding and extending, Black;	JNC \$358.00
E63	Pickup box	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GEH	GVWR, 9500 lbs. (4309 kg)	\$0.00
GTS	Rear axle, 4.10 ratio	\$0.00
H2Q	Dark Ash with Jet Black Interior Accents, Vinyl seat trim	\$0.00
IOB	Audio system, Chevrolet Infotainment System with 7" diagonal color touch-screen, AM/FM stereo	\$0.00
JL1	Trailer brake controller, integrated	\$0.00
KI4	Power outlet, 110-volt AC	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 6822. Data Updated: Sep 23, 2018 9:35:00 PM PDT.

- 19. Discussion/Action to** approve the Purchasing Agent's request to compose Request for Bid (RFB) for the purchase of four (4) to six (6) motor graders for Caldwell County Unit Road Department with Certificate of Obligation funds. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 26.**

Commissioners Court-Monday December 10, 2018
County Purchasing Department
RFB Caldwell County Motor Grader Purchase

Discussion Items:

The County Purchasing Department is requesting approval to compose a RFB (request for bid) for Caldwell County's Unit Road Department on the purchase of a minimum of four (4) motor graders, but possibly up to six (6) motor graders. These would be financed with the Certificate of Obligation (C.O.) funds. The purchase would consist of four large motor graders and two smaller motor graders. The current four motor graders the county uses, are leased through John Deere and contract will be ending on January 21, 2019. Currently, two (2) of our four (4) motor graders are out of commission. If this is approved, the next step will be to have the Purchasing Agent compose a standard RFB, and have the Commissioner's Court approve the final draft at a following court date. With approval of final RFB, Purchasing agent will proceed to ask Commissioner's Court for approval to notify the public and advertisement of RFB.

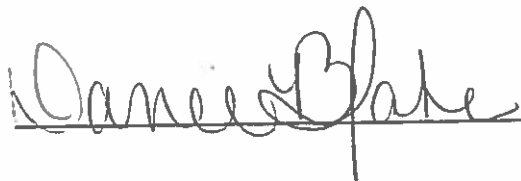
Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve Purchasing Agent's request to compose RFB for purchase of four (4) to six (6) motor graders for Caldwell County Unit Road Department.

Department Head Signature:

 12/4/18



JOHN DEERE FINANCIAL

Master Lease Agreement

Agreement No.	0064632
---------------	---------

Lessee:	CALDWELL COUNTY UNIT ROAD 1700 FM 2720, LOCKHART, TX 78644-3789
Lessor:	DEERE CREDIT, INC. 6400 NW 86 TH ST, PO BOX 6600, JOHNSTON, IA 50131-6600

This Master Lease Agreement ("Master Agreement") is entered into between Deere Credit, Inc., as Lessor ("we", "us" or "our"), and the Lessee and any Co-Lessee identified below ("you" or "your"). "Schedule" shall mean any Lease Schedule signed by you and us, which incorporates the terms of this Master Agreement. "Lease" shall mean this Master Agreement and any Schedule.

TERMS AND CONDITIONS

- Lease Term; Payments.** You agree to lease from us the property ("Equipment") described in each Schedule for the Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized on the Schedule and all replacements, parts and repairs to the Equipment shall form part of the Equipment. A Schedule is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit to us the Lease Payments indicated in the Schedule and all other amounts when due and payable each Billing Period, even if we do not send you a bill or an invoice. **YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER.** For any payment which is not received by its due date, you agree to pay a late charge equal to 5% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks you send us will not change or reduce your obligations to us. If a payment is returned to us by the bank for any reason, you agree to pay us a fee of \$25.00, or the maximum amount permitted by law, whichever is less. Lease Payments and other payments may be applied, at our discretion, to any obligation you may have to us or any of our affiliates. If the total of all payments made during the Lease Term (and any Renewal Term), exceeds the total of all amounts due under the Lease by less than \$25.00, we may retain such excess.
- Security Deposit.** If the Schedule provides for a Security Deposit, the Security Deposit will be held by us in a non-interest bearing account, commingled with other funds. We may apply the Security Deposit to any amounts due under the Lease and, if we do so, you agree to promptly remit to us the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to you within thirty days of termination of a Schedule and final inspection by us, provided you are not in default.
- Taxes.** Although you may be exempt from the payment of Certain Taxes, you agree to pay us when invoiced (a) all sales, use, rental, gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax return and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for Taxes paid by you.
- Security Interest; Missing Information.** We are the owner of the Equipment and you have the right to use the Equipment under the terms of the Lease. If a Schedule is deemed to be a secured transaction and not a lease, you (a) grant us and our affiliates a security interest in the Equipment (and all proceeds) to secure all of your obligations under the Lease and any other obligations, which you may have, to us or any of our affiliates, and (b) authorize us to file financing statements naming you as debtor. You agree to keep the Equipment free and clear of liens and encumbrances, except those in our favor, and promptly notify us if a lien or encumbrance is placed or threatened against the Equipment. You irrevocably authorize us, at any time, to (a) insert or correct information on the Lease, including your correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse your name on remittances for insurance and Equipment sale or lease proceeds. Notwithstanding any other election you make, you agree that (1) we can access any information regarding the location, maintenance, operation and condition of the Equipment; (2) you irrevocably authorize anyone in possession of that information to provide all of the that information to us upon our request; (3) you will not disable or otherwise interfere with any information gathering or transmission device within or attached to the Equipment; and (4) we may reactivate any such device.
- Equipment Maintenance, Operation and Use.** You agree to (a) USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES; (b) not move the Equipment to another county or state without notifying us within 30 days; (c) operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (d) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (e) not install any accessory or device on the Equipment which affects the value, useful life or the originally intended function or use of the Equipment in any way, unless it can be removed without damaging the Equipment; (f) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair, at any reasonable time; (g) keep any metering device installed on the Equipment connected and in good working condition at all times; (h) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (i) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.
- Insurance.** You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 below), naming us (and our successors and assigns) as sole loss payee; and (b) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (a) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (b) the insurer will give us at least 30 days' prior written notice before any cancellation of, or material change to, the policy.
Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (1) protect your interests; or (2) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by the Lease. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own.
- Loss or Damage.** Until the Equipment is returned to us in satisfactory condition, you are responsible for all risk of loss, damage, theft, destruction or seizure of the Equipment (an "Event of Loss"). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of the Lease will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, within 10 days of the Event of Loss, its Termination Value as of the day before such Event of Loss occurred. Upon receipt of the Termination Value, we will transfer to you (or the insurance company) all of our right, title and interest in such item(s) of Equipment (each, an "Item") AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE. All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us or any of our affiliates. "Termination Value" for any Item shall be the net book value calculated as the sum of (1) all Lease Payments and any other amounts then due and payable to us; plus (2) the present value of all remaining Lease Payments and other amounts, discounted at the Internal Rate of Return or, if a discount rate is set forth in the applicable Schedule, such discount rate (the "Discount Rate"); plus (3) the cost to repair and refurbish the Item so that it is in satisfactory condition in accordance with Section 9; plus (4) the present value of the Purchase Option Price (or, if there is no Purchase Option Price, the residual value that we assumed in calculating Lease Payments), discounted at the Discount Rate. "Internal Rate of Return" shall be calculated using standard finance techniques with the Equipment Cost, Lease Payments, Lease Term and Purchase Option Price (or residual value assumption) as the variables.

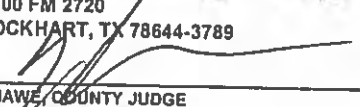
ADDITIONAL TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT

8. **Early Payoff/Purchase.** In the event you desire to purchase an item of Equipment, are not in default, and request a termination of a Schedule before the expiration of its Lease Term, you agree to pay us the Termination Value for each item of Equipment. Upon receipt of the Termination Value, we will transfer to you all of our right, title and interest in such item of Equipment.
9. **Return of Equipment.** If a Schedule is terminated for any reason and you do not (a) return the Equipment to us, (b) exercise any Purchase Option, or (c) exercise any Renewal Option, you agree to remit to us, until such time as the Equipment is returned to us in accordance with the provisions of this Section, lease payments each month equal to the higher of (i) the monthly fair market rental value of the Equipment, as determined by us in our sole discretion, or (ii) the monthly Lease Payment set forth in the Schedule (or the monthly lease payment equivalent if the Lease Payments are other than monthly (e.g., for annual Lease Payments, the monthly lease payment equivalent would be calculated by dividing the annual Lease Payment by 12)). All Equipment must be returned to the nearest John Deere dealer that sells equipment substantially similar to the Equipment, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted, and conforms to the standards of any Equipment Return Provisions incorporated into the Lease.
10. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of the Lease and fail to cure such breach within 10 days; (c) you remove any Equipment from the United States; (d) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (e) a default occurs under any other agreement between you (or any of your affiliates) and us (or any of our affiliates); (f) you or any guarantor is acquired by, merges with or consolidates into another entity, sells substantially all its assets, dissolves or terminates its existence, or (if an individual) dies; or (g) you fail to maintain the insurance required by Section 6. Time is of the essence under the Lease.
11. **Remedies.** If a default occurs, we may, to extent permitted by applicable law, do one or more of the following: (a) require you to return the Equipment in the manner outlined in Section 9, or take possession of the Equipment; (b) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY (i) if the Equipment is returned and the Lease is deemed to be a lease and not a secured transaction in our sole discretion, the sum of (1) all Lease Payments and any other amounts then due and payable to us; (2) the present value of all remaining Lease Payments and other amounts, discounted at the Discount Rate; (3) the cost to repair and refurbish the item of Equipment so that it is in satisfactory condition in accordance with Section 9 and (4) unamortized amount of our initial direct costs of originating and administering the applicable Schedule (ii) if the Equipment is returned to us and the Lease is deemed to be a secured transaction and not a lease in our sole discretion, the difference between (1) the Termination Value as of the date of such default; and (2) the net proceeds we receive from any sale, lease or other disposition of the Equipment (after deducting all of our costs and expenses) or (iii) if the Equipment is not returned to us, the Termination Value as of the date of such default; (c) declare any other agreements between you and us (or any of our affiliates) in default; (d) terminate any of your rights (but none of your obligations) under any Lease and any other agreement between you and us (or any of our affiliates); (e) charge you for the expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs; (f) exercise any other remedy available at law or in equity; and (g) take on your behalf (at your expense) any action required by the Lease which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.
12. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in the Lease or any Equipment without our prior written consent. Any assignment without our consent will be void. The Lease shall be binding upon any successor or permitted assignee. We may assign the Lease or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.
13. **Indemnity.** You are responsible for all losses, damage, claims, injuries to or the death of an individual, and attorneys' fees and costs ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the lease thereof, including its use, condition or possession. You agree to defend and indemnify us, and hold us harmless, against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. You will promptly notify us of all Claims made. Your liability under this Section is not limited to the amounts of insurance required under the Lease. This indemnity continues beyond the termination of a Schedule, for acts or omissions, which occurred during the Lease Term.
14. **Representations and Warranties.** You represent and warrant to us, as of the date of this Master Agreement and of each Schedule, and covenant to us so long as the Lease is in effect, that: (a) you are a State, or a political subdivision thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances, and regulations; (c) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Lease Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Lease Term; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; (h) all financial information you have provided is true and a reasonable representation of your financial condition; (i) you shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Lease Payment to become includible in our gross income for Federal income taxation purposes under the Code; (j) you shall maintain a complete and accurate account of all assignments of the Lease in the form sufficient to comply with book entry requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time; and (k) you shall comply with the information reporting requirements of Section 149(e) of the Code. Such compliance shall include, but not be limited to, the execution of 8038-G or 8038-GC Information Returns.
15. **Governing Law; Jurisdiction; Venue.** EACH LEASE WILL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF IOWA, WHERE THIS MASTER AGREEMENT IS ACCEPTED AND ENTERED INTO, except for its conflict of laws provisions. You irrevocably submit to the non-exclusive jurisdiction and venue of federal and state courts located in Des Moines, Iowa and will not claim it is an inconvenient forum for legal action. YOU AND WE IRREVOCABLY WAIVE ANY RIGHT YOU AND WE MAY HAVE TO A JURY TRIAL.
16. **Miscellaneous.** WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Any claim you have against us must be made within two years after the event that caused it. All notices must be in writing and will be deemed given 5 days after mailing to the intended recipient at its address indicated above, unless changed by a notice given in accordance with this Section. Each Lease supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. Except as otherwise provided in Section 11(d), no part of any Lease can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Master Agreement may be signed in separate counterparts that, together, will constitute one document. If a court finds any part of this Master Agreement to be invalid or unenforceable, the remainder of this Master Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.

Agreement No.	0064632
---------------	---------

ADDITIONAL TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT

17. **Non-Appropriation of Funds.** You intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under the Lease, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 9 of this Master Agreement and terminate the Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least thirty (30) days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 17 shall not permit you to terminate the Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended. If you terminate the Lease because of a non-appropriation of funds, the provisions of Section 8 shall not apply.

THE TERMS OF THIS MASTER AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING BECAUSE ONLY THESE WRITTEN TERMS ARE ENFORCEABLE NO OTHER TERMS OR ORAL PROMISES MAY BE LEGALLY ENFORCED. BY SIGNING THIS MASTER AGREEMENT, YOU AGREE TO THE TERMS ON BOTH PAGES 1 AND 2. THIS MASTER AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN YOU AND US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.	
LESSEE CALDWELL COUNTY UNIT ROAD 1700 FM 2720 LOCKHART, TX 78644-3789	LESSOR DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600 JOHNSTON, IA 50131-6600
By:  KEN SCHAWA COUNTY JUDGE	By: _____
Date: 01-25-2016	Date: _____



JOHN DEERE FINANCIAL

Lease Schedule

Lease Schedule No.	030-0064632-000
Master Lease Agreement No.	0064632

Lessee: (Name & Address)	CALDWELL COUNTY UNIT ROAD 1700 FM 2720, LOCKHART, TX 78644-3789
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LEASE TERM

Lease Term Start Date	Lease Term End Date	# Of Payments	Lease Payment	*Sales/Use Tax	Total Lease Payment	Purchase Option Price
01/21/2016	01/21/2019	3	\$69,123.67	\$0.00	\$69,123.67	Fair Market Value

*If part of the regular scheduled lease payment

RENEWAL TERM

Renewal Term Start Date	Renewal Term End Date	# Of Payments	Renewal Lease Payment Amount	Sales/Use Tax	Total Renewal Lease Payment	Purchase Option Price

PAYMENT TERMS

PAYMENT DUE AT SIGNING

Due Date	1 st Payment Due Date	Discount Rate	Advance Lease Payment**	\$69,123.67
21	01/21/2016	Internal Rate of Return minus 2 percent (2%)	Origination Fee	\$0.00
Billing Period	Irregular Payments		Security Deposit	\$0.00
<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Irregular			Total Due At Signing	\$ 69,123.67
			**Advance Lease Payment includes the first (1) and last (0) Lease Payment(s)	

"Master Agreement" shall mean the above referenced Master Lease Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Schedule and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendment, addendum, schedule or attachment thereto or hereto including, but not limited to, the Equipment Return Provisions are hereby incorporated into and made a part of this Schedule.

Lease Payments. You agree to remit the Lease Payments (and applicable sales, use and property taxes) on the dates noted above and all other amounts when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450.

Hourly Charges. You certify that the hour meter reading on each item of Equipment is accurate as of the date you sign this Schedule. If you use any Equipment during the Lease Term for more than the Hourly Limit indicated above for that item of Equipment, you will pay to us within 10 days of the Lease Term End Date (or any earlier termination of the Lease) an amount equal to the Excess Hour Charge for that item of Equipment for each hour in excess of the Hourly Limit. If the Lease is terminated, cancelled or extended for any reason, the Hourly Limit will be prorated by us in our sole discretion.

Purchase Option. You may purchase the Equipment on the Lease Term End Date (or the Renewal Term End Date) for the applicable Purchase Option Price (plus applicable Taxes including estimated property taxes), provided (1) you are not in default; and (2) we receive the Purchase Option Price and any other amounts you owe us on or before the Lease Term End Date (or the Renewal Term End Date). Upon receipt of the Purchase Option Price, we will transfer to you all of our right, title and interest in such item(s) of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

Renewal Term. If (1) a Renewal Term is provided for above, and (2) you notify us at least sixty (60) days prior to the end of the Lease Term that you intend to renew the Lease for the Renewal Term, the Lease shall renew for the Renewal Term. You agree to remit to us the Renewal Lease Payments indicated above (plus applicable taxes and other amounts) when due and payable each Billing Period, even if we do not send you a bill or an invoice.


Representations and Warranties. You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (3) the safe operation and the proper servicing of the Equipment were explained to you; (4) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (6) the Equipment is in good condition and repair (operating and otherwise); (7) the Equipment shall be used only for the purpose indicated herein; (8) except as disclosed to us, neither you nor any person related to you will have an equity interest in the Equipment on the Lease Term Start Date; and (9) all information provided to us by you is true and correct.

You acknowledge and agree that: (1) we did not select, manufacture or supply any of the Equipment; (2) we acquired the Equipment at your direction; (3) you selected the supplier of the Equipment; (4) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (5) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (6) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 - 522 of Article 2A of the Uniform Commercial Code.

Lease Payments may be based on the assumption that we will be entitled to certain tax benefits as the owner of the Equipment. If you take or fail to take any action that results in a loss of such tax benefits, you will pay us, on demand, the amount we calculate as the value of such lost tax benefits.

Miscellaneous. You agree that we can access any Information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.

Lease Schedule – Equipment List

Supplier <small>(Name & Address)</small>		RDO CONSTRUCTION EQUIPMENT CO. 3230 E. AIRPORT FWY., IRVING, TX 75062								
EQUIPMENT INFORMATION										
Year	Make	Model	Equipment Description	Serial Number	Hour Meter	Hour Limit	Excess Hour Charge	Payment	Purchase Option	
2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXJFF673698	3	500/YR	\$58.00/HR	\$17,280.91	FMV	
2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXEFF673693	3	500/YR	\$58.00/HR	\$17,280.92	FMV	
2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXTF673695	4	500/YR	\$58.00/HR	\$17,280.92	FMV	
2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXPPF673696	4	500/YR	\$58.00/HR	\$17,280.92	FMV	
Equipment Location		1700 FM 2720, LOCKHART, TX, 78644-3789				OUTSIDE city limits: <input type="checkbox"/>		CALDWELL COUNTY		
BY SIGNING THIS SCHEDULE, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT.										
LESSEE CALDWELL COUNTY <u>UNIT ROAD</u> 1700 FM 2720 LOCKHART, TX 78644-3789 By:  KEN SCHAWA, COUNTY JUDGE Date: <u>01-25-2016</u>					LESSOR DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600 JOHNSTON, IA 50131-6600 By: _____ Date: _____					



**JOHN DEERE
FINANCIAL**

Equipment Return Provisions

Lease Schedule No.	030-0064632-000
Master Lease Agreement No.	0064632

Lessee: (Name & Address)	CALDWELL COUNTY UNIT ROAD 1700 FM 2720, LOCKHART, TX 78644-3789
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

The following Equipment Return Provisions are hereby incorporated into and made a part of the above referenced Master Lease Agreement (the "Master Agreement"), and entered into between Deere Credit, Inc., as Lessor ("us", "we" or "our"), and CALDWELL COUNTY UNIT ROAD, as Lessee ("you" or "your"). Pursuant to Section 9 of the Master Lease Agreement, all Equipment must be returned to us in satisfactory condition. Unsatisfactory condition shall include any condition described in Sections 1 through 4 below ("Excessive Wear and Tear").

1. **Mechanical.**
 - A. Computer systems or safety and emission control equipment not in proper working order.
 - B. Mechanical components that are missing, broken or unsafe or that do not operate normally, other than normal tune-ups, given the age of the equipment.
 - C. Wear on power train assembly that exceeds manufacturer's then current standards for normal wear and tear.
 - D. Any air filters not within manufacturer's specifications.
 - E. Any gauges or fluid indicators that are damaged or do not function, the electrical system fails to operate properly, the battery fails to hold a charge or any wire harnesses that are not tied down and kept secured, dry and clean.
 - F. Any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications or hydraulic system exceeds manufacturer's then-current contaminant standards (as shown by oil sample analysis). Equipment not serviced according to the manufacturer's operating manual.
 - G. Any lubricant, water or A/C seal leaks.
2. **Exterior.**
 - A. Dents larger than 2 inches in diameter.
 - B. Excessive number of dents or scratches.
 - C. Any scratch 8" or longer that reaches the metal skin.
 - D. Any single chip the size of a quarter or larger or multiple small chips within one square foot.
 - E. Substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison with original paint and require repainting at a cost in excess of \$200.
 - F. Rust holes in the body metal or a rust spot that covers more than a 4-inch square area.
 - G. Any glass that must be replaced due to cracks or missing glass and any windshield damages greater than \$50 in amount.
 - H. All frame damage and substandard frame repairs.
 - I. Any tires or tracks that (a) have broken side walls or excessive cuts or damages, or (b) have less than 50% of the original useful life remaining, or (c) are not of the same size, type grade or equivalent quality manufacturer as were originally included on the Equipment.
3. **Cab/Operator Platform.**
 - A. Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning.
 - B. Unclean condition of operator environment.
 - C. Holes, tears, or burns on the dash, floor covers, seats, headliners, upholstery or interior.
4. **General.**
 - A. Equipment not operated or maintained in accordance with the manufacturer's specifications or if components, fuels or fluids, on or in connection with the Equipment that do not meet manufacturer's standards were used.
 - B. Any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlawful or unsafe to operate.
5. **Other.**
 - A. All warranty and PIP work must be completed prior to the Lease Term End Date of the Lease Schedule relating to the Equipment.
 - B. The Equipment must be cleaned prior to its return.
6. **Hour Meter.** For each item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the hour meter included with the Equipment is conclusive of the number of hours of Equipment use.
7. **Invoices for Excess Wear And Tear.** Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, either (i) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition, and/or (ii) accept an invoice from us and remit to us an amount equal to our estimate of (1) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive cuts or damage, or (2) the cost of new tires or tracks multiplied by the difference between (A) our estimate of the percentage of the useful life of the tires and tracks then remaining, and (B) fifty percent (50%). For example, if you return Equipment with tires having 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tires). Your failure to remit the required payment to us within ten (10) days of demand shall constitute a default by you under the terms of the Lease.

LESSEE	CALDWELL COUNTY UNIT ROAD 1700 FM 2720 LOCKHART, TX 78644-3789
By:	
	KEN SCHAWA, COUNTY JUDGE
Date:	

LESSOR	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600 JOHNSTON, IA 50131-6600
By:	
Date:	



JOHN DEERE
FINANCIAL

Delivery and Acknowledgment


Lease Schedule No.	030-0064632-000
Master Lease Agreement No.	0064632

Lessee: (Name & Address)	CALDWELL COUNTY <u>UNIT ROAD</u> 1700 FM 2720, LOCKHART, TX 78644-3789
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Capitalized terms shall have the meanings set forth in the above referenced Master Lease Agreement.

Lessee hereby represents and warrants that: (1) all of the Equipment more fully described in the above referenced Lease Schedule was selected by Lessee; (2) all of the Equipment and the Operator's Manuals have been delivered to, and received by, Lessee; (3) all of the Equipment has been inspected by Lessee and is in good working order; (4) all of the Equipment is unconditionally and irrevocably accepted by Lessee for all purposes under the Lease; (5) the safe operation and the proper servicing of the Equipment have been explained to Lessee; (6) Lessee received the manufacturer's written warranty applicable to the Equipment and Lessee understands that its rights are subject to the limitations outlined therein; (7) no Event of Default has occurred and is continuing; and (8) no material adverse change in the financial or business condition of Lessee has occurred since the date of the last financial statement submitted to Lessor by Lessee.

Signed by Lessee's duly authorized representative on the date shown below.

LESSEE	CALDWELL COUNTY <u>UNIT ROAD</u> 1700 FM 2720 LOCKHART, TX 78644-3789	LESSOR	DEERE CREDIT, INC. 6400 N.W. 86 th STREET, PO BOX 6600 JOHNSTON, IA 50131-6600
By: 	KEN SCHAWA, COUNTY JUDGE	By: _____	
Date: <u>01-26-2016</u>		Date: _____	



**JOHN DEERE
FINANCIAL**

Property Tax Acknowledgment

Lease Schedule No.	030-0064632-000
Master Lease Agreement No.	0064632

Lessee: (Name & Address) CALDWELL COUNTY UNIT ROAD
1700 FM 2720, LOCKHART, TX 78644-3789

Lessor: DEERE CREDIT, INC.
6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

As Lessor and Owner of the equipment, Deere Credit, Inc. is responsible for filling and paying property tax to the appropriate taxing authority. Lessee should not report this equipment on their property tax return.

Lessor will bill Lessee for property taxes upon receipt of an assessment from the taxing authority. Lessee will reimburse Lessor for property taxes upon receipt of an invoice from John Deere Financial. Please refer to section 3 of the Master Lease Agreement for further information.

The equipment listed on the attached Master Lease Schedule – Equipment List will be reported to the following taxing jurisdiction(s).

1700 FM 2720 Check here if OUTSIDE city limits
Street Address

LOCKHART TX 78644-3789 CALDWELL
City State Zip County

PLEASE VALIDATE THE ABOVE INFORMATION & MAKE APPLICABLE CHANGES BELOW:

Street Address Check here if OUTSIDE city limits

City State Zip County

Check here if Sales/Use Tax Exempt

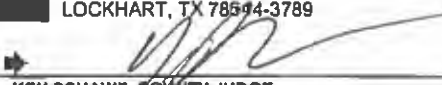
Check here if Property Tax Exempt

Equipment Usage:

Percentage of Time:

The undersigned (the "Lessee") acknowledges that they have verified the equipment location listed above; understands that the Lessor will file and pay property taxes and that the Lessee is required to reimburse Lessor upon receipt of an invoice for property taxes. Failure to reimburse Lessor for property taxes shall constitute an Event of Default as described in Section 10 of the Lease.

LESSEE CALDWELL COUNTY UNIT ROAD
1700 FM 2720
LOCKHART, TX 78644-3789

By: 
KEN SCHAWA, COUNTY JUDGE

Date: 01-25-2016



**JOHN DEERE
FINANCIAL**

Physical Damage/Liability Insurance

Lease Schedule No.	030-0064632-000
Master Lease Agreement No.	0064632

Lessee: (Name & Address)	CALDWELL COUNTY UNIT ROAD 1700 FM 2720, LOCKHART, TX 78644-3789
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 8800, JOHNSTON, IA 50131-6800

LIABILITY INSURANCE on the above referenced Lease Schedule (the "Schedule") to the above referenced Master Lease Agreement will be provided by the following insurance agency:

Name of Agency:	Phone Number of Agency:
<i>Tx. Association of Counties</i>	<i>(512)478-8753</i>
Mailing Address of Agency	Fax Number of Agency
<i>P.O. Box 2131, AUSTIN, TX 78768-2131</i>	<i>(512)478-0519</i>

PHYSICAL DAMAGE INSURANCE on the Schedule will be provided by the following agency:

Name of Agency:	Phone Number of Agency:
<i>Tx. Association of Counties</i>	<i>(512)478-8753</i>
Mailing Address of Agency	Fax Number of Agency
<i>P.O. Box 2131 AUSTIN, TX 78768-2131</i>	<i>(512)478-0519</i>

If an insurance certificate is available, it should be provided in place of the above information

ADDITIONAL INSURED and LOSS PAYEE:

Deere Credit, Inc.
Its Successors &/or Assigns
6400 NW 86th St
Johnston, IA 50131

The undersigned agrees and understands that, pursuant to the provisions of Section 6 of the Master Lease Agreement, the undersigned must at all times (1) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured; and (2) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 of the Master Lease Agreement), naming us (and our successors and assigns) as sole loss payee.

LESSEE	CALDWELL COUNTY UNIT ROAD 1700 FM 2720 LOCKHART, TX 78644-3789
By:	 KEN SCHAWA, COUNTY JUDGE
Date:	<i>01-25-2016</i>

Office Use Only

Contact Date(s):	Contact Name:
Liability Insurance Company Policy #:	Liability Insurance Expiration Date
Liability Limits:	Notes:
Physical Damage Insurance Company and Policy #	Physical Damage Insurance Expiration Date
Insured Value:	Notes:
Loss Payee Deere Credit, Inc.? <input type="checkbox"/> Yes <input type="checkbox"/> Will Be Added	Verified By:



JOHN DEERE
FINANCIAL

Advance Lease Payment Invoice

N/A

Due Date:	01/21/2016
Total Due:	\$69,123.67

Billing Address:	Updated Billing Information:
CALDWELL COUNTY UNIT ROAD 1700 FM 2720 LOCKHART, TX 78644-3789	

Please Note: All future invoices will be sent to the billing address shown unless you update your billing information above.

Master Lease Agreement Number:	0064632
--------------------------------	---------

App #	Mfg.	Model #	Serial Number	Due Date	Rental/Tax Amount	Security Deposit	Origination Fee	Advance Lease Payment
132754	JD	670GX DW	1DW670GXJFF67 3698	01/21/2016	\$69,123.67	\$0.00	\$0.00	\$69,123.67

Correspondence Only:	Remit Checks Payable To:
Deere Credit, Inc. Attn: Lease Administration PO Box 6600 Johnston, IA 50131-6600 Phone: (800) 771-0681 – select "lease" prompt Fax: (800) 254-0020 Lease issues only	Deere Credit, Inc. Attn: Acct. Dept. – ALP Processing PO Box 6600 Johnston, IA 50131-6600

TO ENSURE PROPER CREDIT, STAPLE CHECK AND RETURN THIS INVOICE WITH THE LEASE DOCUMENTS.

STAPLE ADVANCE LEASE PAYMENT CHECK HERE

Every Dishonored Check will result in a fee of \$20.00 or an amount not to exceed the highest amount permitted by law.

John Deere Financial Direct Pay-Recurring Enrollment

NA

For Credit Card accounts and Installment Loans
Fax 800-826-9527
 Or Mail: John Deere Financial, Attn: Payment Specialist, PO Box 5327, Madison, WI 53705

Lease
Fax to 800-254-0020
 Or Mail: John Deere Financial, Attn: Lease Dept, PO Box 6600, Johnston, IA 50131-6600

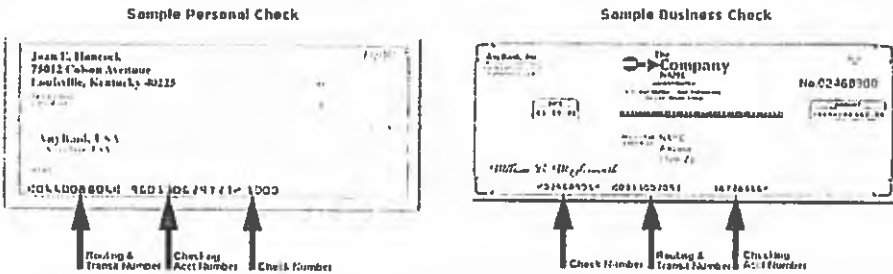
Eligibility

Your account with John Deere Financial must be current in order to enroll for the Direct-Pay Recurring payment option. Your account with your financial institution must allow automatic withdrawals.

How to Enroll

Complete and sign the authorization form below. Please be sure to provide all information requested.

Bank & account information, whether it is a saving or checking account. For the typical checking accounts, the account information is located similar to the sample business or personal checks below:



JOHN DEERE FINANCIAL DIRECT PAY-RECURRING AUTHORIZATION FORM

My signature below authorizes Deere Credit Services, Inc. and its affiliates, (the Company), to initiate debit entries to the checking/savings account below for the regularly scheduled payments or other amounts that I may owe the Company. This authorization is to remain in full force and effect until canceled by the Company, or by written notification from me, given in such time and manner as to allow the Company a reasonable opportunity to act upon it.
 If your account is closed due to an Add-On transaction, consolidation or corrected loan agreement and you have Direct Pay-Recurring, your enrollment and banking information will be transferred to your new account.

Bank Name

John Deere Financial Account Number

Bank City & State

Name on John Deere Financial Account

Name on Bank Account

Social Security Number/Federal Tax ID

9 digit Bank Routing and Transit #

Type of Account: Checking Savings

Bank Account Number

I request Direct Pay Recurring to begin with my payment due ____/____/____

I understand any payment due prior to the month I requested above, must be made in order to be eligible for Direct Pay Recurring.

Bank Account Owner Signature Date

Bank Account Owner Phone Number

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency Caldwell County Texas		74-6001631
Address (Street & number, P.O. Box or Route number) 110 South Main Street, Room 302		Phone (Area code and number) 512-398-1801
City, State, ZIP code Lockhart, TX 78644		

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Deere Credit, Inc.

Street address: 6400 NW 86th St. City, State, ZIP code: St. Johnston, IA 50131

Description of items to be purchased or on the attached order or invoice:

See attached Fed/State Agency and Indian Tribe Claim for Exemption of State and Local Sales/Use Tax Form for description of items being purchased.

Purchaser claims this exemption for the following reason:

Government Entity

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here →	Purchaser <i>D French</i>	Title County Auditor	Date 04/06/2015
-------------	------------------------------	-------------------------	--------------------

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

**Federal/State Agency
and Indian Tribe
Claim for Exemption of
State and Local Sales/Use Tax**

Purchaser

Name: CALDWELL COUNTY ~~UNIT ROAD~~

Address: 1700 FM 2720, LOCKHART, TX 78644-3789

ID Number (If Applicable): 74-6001631

Seller

Name: Deere Credit Inc.

Address: 6400 NW 86th St. Johnston, IA 50131

Exemption Number (if applicable): _____

Reason for Exemption: Government Entity

Description of Item Being Purchased:

2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXJFF673698
2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXEFF673693
2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXTF673695
2016	JD	670GXDW	670GXDW MOTOR GRADER WITH REAR RIPPER/SCARIFIER	1DW670GXPPF673696

By signing below, purchaser certifies that the items being purchased are exempt from state and local sales tax.

By: 

Title: County Judge

Date: 01/25/2016

Telephone Number: (512)398-1801

ELECTIONS EQUIP. DONE -

RADIOS = UPGRADE PUBLIC SAFETY AND KEEP - 22,000.
OLD ONES IN INVENTORY

RETROFIT - ABC DEF - TANKS - 510,000 ✓

UPGRADE TAIL-

CEMENT SYSTEM, PAINT, CEILING, FLOOR - 180,000 ✓

UNIT RD

MAINTAINERS - (4) x 18750 750,000 ✓

TANDUM DUMP TRUCKS - (4) 7 480,000 ✓

BELLY DUMP TRUCKS - NEED (1) - ^{KEEP} 2 BUY (2) ^{more or} BUY 4 130,000 - 260,000 ✓

PNEUMATIC ROLLER - (2) 162,000 ✓

HAND WHEEL ROLLER - (2) 202,000 ✓

TANKS SKID STEER - (1) 49,000 ✓

BACKHOE - EXTEND^{HOE} HOE - (1) 90,000 ✓

HAUL TRUCK - (1) 65,000 ✓

UTILITY SIDE TRUCK - (1) (if elig, 1/2) 60,000 ✓

WATER TRUCK - (1) 70,000 ✓

original ~ 5,225,000

①

20 crew
Road
& Bridge

3 in the shop

2018-2019 EQUIPMENT REPLACEMENT

Haul Trailer \$60 -70,000

The haul truck will cut down on the cost of having to call a wrecker to haul equipment that breaks down and haul the bigger equipment to the job site.

Maintainers 8 -\$177,285 - 285,000 ea. = \$1,920,000

The four Cat blades are 9,000 to 10,000 hours and the lease on the John Deere leases our up.

Belly dump trucks 2- \$ 260,000

Our belly dump trucks are costing more and more on repairs each year with the excess mile on them.

Tandems Dump Trucks 8-12-14yds \$840,000

Most of these trucks have over 400,000 miles and 15 – 20 years old and are breaking down more each year witch are costing more in repairs.

Pickup Trucks 10- \$500,000

Pickups are needed in our everyday operations and have high mileage.

Replace Backhoe 2- \$250,000

Backhoes have high hours and high maintenance costs.

Tracked Skid Steer loaders 2- \$125,000

These will help in ditch driveways and cleaning out around bridges.

Track hoe 1-\$105,000

This machine will be used to put in culverts and work around bridges.

Crack sealing Machine 1- \$55,000

This machine will be used to seal cracks on paved.

Water Truck 1- \$70,000

Old water truck leaking tank and worn out pump.

Hard wheel Rollers 2- \$225,000

To be used in prepping and leveling up roads.

Pneumatic Roller 2- \$ 165,000

We need one for each side.

Sheep Shank Roller 1- \$125,000

For compaction of sub base material.

Haul Trailers 2- \$90,000

Replace older worn out trailers.

Tractor & Bush Hog 4- \$300,000

Tractors and cutters for mowing

Utility Sign Truck 1- \$60,000

Truck to carry tools for sign work.

Broom Sweeper 1 - \$ 65,000

To sweep road surface.

Total \$5,225,000

2018-2019 EQUIPMENT REPLACEMENT

Maintainers 8 -\$1,500,000

The four Cat blades are 9,000 to 10,000 hours and the lease on the John Deere leases our up.

Haul Trailer \$65,000

The haul truck will cut down on the cost of having to call a wrecker to haul equipment that breaks down and haul the bigger equipment to the job site.

Belly dump trucks 2- \$ 260,000

Our belly dump trucks are costing more and more on repairs each year with the excess mile on them.

Tandems Dump Trucks 4-14yds \$480,000

Most of these trucks have over 400,000 miles and 15 – 20 years old and are breaking down more each year witch are costing more in repairs.

Pickup Trucks 6- \$300,000

Pickups are needed in our everyday operations and have high mileage.

Replace Backhoe 1- \$90,000

Backhoe has high hours and high maintenance costs.

Tracked Skid Steer loaders 1- \$49,000

This will help in with driveways and cleaning out around bridges.

Track hoe 1-\$103,000

This machine will be used to put in culverts and work around bridges.

Crack sealing Machine 1- \$49,000

This machine will be used to seal cracks on paved.

Water Truck 1- \$70,000

Old water truck leaking tank and worn out pump.

Hard wheel Rollers 2- \$202,000

These are needed in prepping and leveling up roads.

Pneumatic Roller 2- \$ 162,000

Replace one worn out roller and purchase one new.

Sheep Shank Roller 1- \$106,000

To be used in compacting sub base material.

Utility Sign Truck 1- \$60,000

Truck needed to do sign work.

Broom Sweeper 1 - \$ 54,000

To clean road surfaces in several operations.

Total \$3,561,000

We also need about \$160,000 to replace the radios in our fleet.

2018-2019 EQUIPMENT REPLACEMENT

Maintainers 8 - \$1,500,000

min idle
— No release RDO to big

The four Cat blades are 9,000 to 10,000 hours and the lease on the John Deere leases our up.

Tandems Dump Trucks 4-14yds \$480,000

Most of these trucks have over 400,000 miles and 15 – 20 years old and are breaking down more each year witch are costing more in repairs.

Belly dump trucks 2- \$ 260,000

Our belly dump trucks are costing more and more on repairs each year with the excess mile on them.

Pneumatic Roller 2- \$ 162,000

Replace one worn out roller and purchase one new.

Hard wheel Rollers 2- \$202,000

These are needed in prepping and leveling up roads.

Sheep Shank Roller 1- \$106,000 ?

To be used in compacting sub base material.

~~→ Pickup Trucks 6- \$300,000~~

Pickups are needed in our everyday operations and have high mileage.

Tracked Skid Steer loaders 1- \$49,000

This will help in with driveways and cleaning out around bridges.

Replace Backhoe 1- \$90,000

Backhoe has high hours and high maintenance costs.

Track hoe 1-\$103,000

This machine will be used to put in culverts and work around bridges.

Haul Trailer \$65,000

The haul truck will cut down on the cost of having to call a wrecker to haul equipment that breaks down and haul the bigger equipment to the job site.

Crack sealing Machine 1- \$49,000

This machine will be used to seal cracks on paved roads.

Broom Sweeper 1 - \$ 54,000

To clean road surfaces in several operations.

Utility Sign Truck 1- \$60,000

Truck needed to do sign work.

Water Truck 1- \$70,000

Old water truck leaking tank and worn out pump.

Total \$3,561,000

We also need about \$160,000 to replace the radios in our fleet.

Equipment

		miles/hours
G-15	2004 Cat Blade	9,903
G-16	2004 Cat Blade	9,963
G-17	2004 Cat Blade	9,084
G-18	2004 Cat Blade	10,381
1	D-6 1997 Ford 12yd	410,800
2	D-10 1997 Ford 12yd	440,159
3	D-12 2000 Volvo 12yd	65,483
4	D-14 2008 International 12yd	175,094
5	D-15 1998 Ford 8yd	173,737
6	D-16 1998 Ford 8yd	155,279
7	D-44 2008 Freightliner Belly Dump Trailer 2009	249,139
8	D-45 2008 Freightliner Belly Dump Trailer 2009	257,005
9	D-1 2008 Ford 8yd 12yd	103,733
10	D-2 2013 International 12yd	80,546
11	D-3 2013 International 12yd	77,566
12	D-5 2009 Ford 8yd	106,150
	CS-2 2001 Rosco	765
	B-1 2012 3105J John Deere	3,714
	B-2 Case Backhoe	6,500
	B-3 2006 310 John Deere	5,000
	C-4 1997 Vermeer Brush Chipper	4,000
	C-5 2007 Vermeer Brush Chipper	1,192
	F-10 1988 5610 New Holland	1,800
	F-12 2012 4025-4WD Mahindra	325.2
	F-13 2012 4025-4WD Mahindra	4,000
	F-14 2008 6441.OSR Zetor	3,200

			Miles/hours
F-15	2008	6441.0SR 2eTor	2232
F-16	2012	8560M-4WD Mahindra	1250
M-1	2013	Ford F-250 Supercab	100,000
M-2	2013	Ford F-250 Supercab	167,742
M-3	2013	Ford F-250 Supercab	136,233
R-1	2000	Dynapac Steelwheel Roller	2560
R-2	2008	Volvo SD70D Steelwheel Roller	
R-8	X	CAT Pneumatic Roller	2903
RB-48	2001	Rosco Pavement Sweeper	510
ST-1	2002	Ford F-150 Sign Truck	279,000
TR-13	1999	Magnum 24'	
TR-14	2000	Magnum 24'	
TR-15	2008	Magnum 20'5"	
13	UNIT 1	2009 2500 Silverado	153156
14	UNIT 2	2009 2500 Silverado	208,046
15	UNIT 3	2009 2500 Silverado	199,698
16	UNIT 4	1994 F-150 Ford	381,600
17	UNIT 8	2005 F-150 Ford	250,120
18	UNIT 9	2003 F-250 Ford	OUT of Service
19	UNIT 10	2003 F-250 Ford	325,332
20	WT-2	1998 GMC Water Truck	52,078
21	WT-3	1990 International	298,522
22	WT-4	2010 Ford F950	90,307
23	M1	MAT. 1	Car
24	M2	MAT 2	Exploier
25	M3	Car	

Description	Expenses	Remaining Funds
Beginning C.O. Funds		\$ 6,000,000
Election Equipment	\$ 504,329.11	\$ 5,495,670.89
Estimated Election Expenses	\$ 504,329.11	

Jail - Tank Cell Upgrade	\$ 510,000.00	\$ 4,985,670.89
Jail - Radios	\$ 221,000.00	\$ 4,764,670.89
Jail - Security System Upgrade	\$ 180,000.00	\$ 4,584,670.89
Estimated Jail Expenses	\$ 911,000.00	

URS - 4 Maintainers @ 187,000	\$ 750,000.00	\$ 3,834,670.89
URS - 4 Tandem Dump Trucks	\$ 480,000.00	\$ 3,354,670.89
URS - 2 Belly Dumps- keep 2	\$ 260,000.00	\$ 3,094,670.89
URS - 2 Pneumatic Roller	\$ 162,000.00	\$ 2,932,670.89
URS - 2 Hard Wheel Roller	\$ 202,000.00	\$ 2,730,670.89
URS - 1 Track Skid Steer	\$ 49,000.00	\$ 2,681,670.89
URS - 1 Backhoe- Extend-a-hoe	\$ 90,000.00	\$ 2,591,670.89
URS - 1 Haul Trailer	\$ 65,000.00	\$ 2,526,670.89
URS - 1 Utility Sign Truck	\$ 60,000.00	\$ 2,466,670.89
URS - 1 Water Truck	\$ 70,000.00	\$ 2,396,670.89
Estimated URS Expenses	\$ 2,188,000.00	

TOTAL ESTIMATED EXPENSES \$3,603,329.11

PROPOSED CALDWELL COUNTY DEBT ISSUANCE

Election Equipment - \$500,000 – Life of over 15 years

Sheriff's Office - \$1,500,000 (combination of major improvements to facility \$800,000; and \$700,000 Replacement of major fleet, radios, other needed equipment)

Unit Road –

Major Equipment - \$3,500,000 (Heavy equipment for Unit Road with a life of over 15 years)

Other County Needs

\$500,000

Constable Radios
100,000⁰⁰

- 20. Discussion/Action** to approve the Purchasing Agent's request to award the contract for RFP Administration/Professional Services for Community Development Block Grant Texas General Land Office (GLO-CDBG) funding to Langford Community Management Services. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 27.**

Commissioners Court-Monday December 10, 2018
County Purchasing Department
RFP Admin/Professional Services on GLO-CDBG Funding

Discussion Items:

Dear Judge and Commissioner's

After receiving Commissioner's Court approval on 11/26/2018 to request proposals from administrative consultant/firms to assist Caldwell County with the preparation of the General Land Office – Community Development Block Grant Program Application(s) and the administration/professional services of any such awarded funds, Caldwell County received only one (1) proposal. The selection committee which composed of Danie Blake, Barbara Gonzales, and Dennis Engelke scored the proposal. It was determined that Langford Community Management Services was qualified and the proposed price was of a fair and reasonable nature. Therefore, it is the recommendation of the selection committee and the Purchasing Agent that a contract be awarded to Langford Community Management Services. The proposed cost for this firm's services is a NO COST fee for the application writing and a varying rate for the administration of any awarded funds as follow:

\$249,999.00 OR LESS 11% -
\$25,000.00 TO \$749,999.99 9% -
\$750,000.00 TO \$999,999.99 8% -
OVER \$1,000,000.00 6%

"Per 2 CFR 200, Administrative Requirements for Federal Grants: If a consultant service was used to prepare the application on a project, the consultant will not be eligible to participate as a project administrator unless the consultant was procured to prepare AND administer the project in the same solicitation prior to award of the project". Per this new guidance, the Court is requested to approve the solicitation of proposals for the procurement of an administrative consultant/firm to prepare the County's Grant Application(s) and with funding the administration of the project(s).

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Request approval to award the Contract for RFP Administration/Professional Services for GLO-CDBG Funding to Langford Community Management Services.

Department Head Signature:

Danie Blake 12-4-18

Request for Proposal (RFP) for Administration/Professional Services - Cover Letter

11/15/2018

Re: Proposed Contract Funding through the General Land Office ("GLO") Community Development Block Grant CDBG – Disaster Recovery program

Dear Administrative Service Providers:

Attached is a copy of the County's Request for Proposals ("RFP") for application and professional administrative services. These services are being solicited to assist the Caldwell County in its application and administration of a contract, if awarded, from the CDBG – Disaster Recovery program of the General Land Office (GLO). The County is considering applying for such funding to support **Infrastructure** activities in Caldwell County.

Firms may submit proposals for any or all activities. Multiple contracts may be awarded as a result of this solicitation. The County will, in its sole discretion, determine the number of contracts awarded, and may decide not to award any contracts.

The submission requirements for this proposal are included in the attached RFP. Please submit a proposal of services and statement of qualifications to:

Danielle Blake, Purchasing Agent
110. S. Main St., Rm 302
Lockhart, TX 78644

The deadline for submission of proposals is November 28th, 2018 by 2:00 p.m. It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting firm. The County reserves the right to negotiate with any and all persons or firms submitting timely proposals.

The County is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit proposals.

Sincerely,


Caldwell County Judge Ken Schawe

RFP for Administration/Professional Services

Caldwell County is seeking to enter into a services contract with well-qualified administration/management firm/professional service provider(s) to assist the County in preparing an application for and in the overall management of its proposed CDBG-Disaster Recovery project(s), if funded by the Texas General Land Office - Community Development Block Grant ("GLO"). The following outlines the RFP:

- I. Scope of Work - A sample detailed Scope of Work ("SOW") provided by GLO is enclosed as Exhibit A. The professional administration/management firm/consultant to be hired is to provide application and contract-related management services, including but not limited to the following areas:

Pre-Funding Services*

Grant Administrator will develop project scope and complete CDBG-DR application. The provider will work with the local government and Engineer, if applicable, to provide the concise information needed for submission of one or more complete disaster recovery funding applications and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will administer and complete infrastructure, utilities, housing and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the HUD CDBG-DR program as administered by GLO.

General Administration Services – General

- Administrative Duties
- Construction Management

Grant Administration Services – Infrastructure

- Administrative Duties
- Acquisition Duties
- Environmental Services

Grant Administration Services – Rental Housing

- Administrative Duties
- Project Case Management
- Site Inspections
- Environmental Services

Grant Administration Services – Non-Rental Housing

- Administrative Duties
- Site Inspections
- Environmental Services

Please specify a complete list of actual tasks to be performed under each of these categories in your response, including, if necessary, a brief description of each task

**Pre-funding services are not eligible for CDBG-DR reimbursement and must be paid with local or other non-CDBG-DR funds.*

- II. Statement of Qualifications - The County is seeking to contract with well-qualified professional administration/management firm(s)/consultant(s) experienced in grants/contracts application and administration. Please provide the following information:

- A brief history of the proposing entity, including general background, knowledge of and experience working with relevant agencies, with an emphasis on recent experience;
- Related experience in applying for and managing federally-funded local public works construction projects – Infrastructure / Rental Housing / Non-Rental Housing, with an emphasis on directly-related and recent experience;
- A description of work performance and experience with CDBG-DR including a list of at least three references from past local government clients, with information describing the recency and relevancy of the previous performance and experience;
- Describe the proposing entity's capacity to perform as well as resumes of all employees who will or may be assigned to provide technical assistance if your firm is awarded this management services contract, identifying current employees and proposed hires; and
- A statement substantiating the resources of the proposing entity and the ability to carry out the scope of work requested within the proposed timeline.

III. Proposed Cost of Services - Please provide your cost proposal to accomplish the scope of work by activity (Infrastructure) outlined above and for any additional services required using the Cost of Services page(s) included in Exhibit C: Required RFP Forms. The final grant amount is yet to be determined; therefore, vendors should propose pricing based on the potential funding amounts provided. The local government will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises. As such, proposers may specify any maximum limit to the total dollar value of grant funds they are able and willing to manage. Firms may submit proposals for any or all activities. Preference will be given to firm fixed pricing. The proposal must include all costs that are necessary to successfully complete these activities. Please note that the lowest/best bid will not be used as the sole basis for entering into this contract; rather, award will be made to the firm(s) providing the best value to the County, cost and other factors considered.

Profit (either % / actual cost) must be identified and negotiated as a separate element of the price of the contract. To comply, the respondent must disclose and certify in its proposal the percentage of profit being used. "Cost plus percentage of cost" type proposals are prohibited.

IV. Evaluation Criteria - The proposal received will be evaluated and ranked according to the following criteria and using the rating sheet enclosed as Exhibit B:

<u>Criteria</u>	<u>Maximum Points</u>
Experience	30
Work Performance	30
Capacity to Perform	20
Proposed Cost	20
Total	100

V. Submission Requirements

- **A statement of conflicts of interest** (if any) the proposing entity or key employees may have regarding these services, and a plan for mitigating the conflict(s). Please note that City/County may in its sole discretion determine whether or not a conflict disqualifies a firm, and/or whether or not a conflict mitigation plan is acceptable.
- **System for Award Management**. Consultant/Firm, and its Principals, may not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM). Include verification that the company as well as the company's principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a print out of the search results that includes the record date.
- **Form CIQ**, enclosed in Exhibit C. Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. Questionnaire form CIQ is included in the RFP and must be submitted with the response.
- **Certification Regarding Lobbying**, enclosed in Exhibit C. Certification for Contracts, Grants, Loans, and Cooperative Agreements is included in the RFP and must be submitted with the response.
- **Form 1295**, enclosed in Exhibit C. Effective January 1, 2016, all contracts and contract amendments, extensions, or renewals executed by the Commissioners Court will require the completion of Form 1295 "Certificate of Interested Parties" pursuant to Government Code § 2252.908. Form 1295 must be completed by awarded vendor at time of signed contract submission. Form 1295 is included in this RFP for your information.
- **Required Contract Provisions**. Applicable provisions enclosed in Exhibit D must be included in all contracts executed as a result of this RFP.

VI. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. Small and minority businesses, women's business enterprises, and labor surplus area firms are encouraged to participate in this RFP. If the awarded vendor is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor:

- 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

VII. Deadline for Submission – Proposals must be received no later than Nov 28th, 2018 by 2:00 p.m. It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting firm. Please submit one digital copy to Danielle.blake@co.caldwell.tx.us and k.schawe@co.caldwell.tx.us of your proposal and 3 hard copies to the following address:

Danielle Blake, Purchasing Agent
110 S. Main St., Rm 302
Lockhart, TX 78644

Any questions or requests for clarification must be submitted in writing to Danielle.blake@co.caldwell.tx.us at least 3 business days prior to the deadline. The County may, if appropriate, circulate the question and answer to all firms submitted proposals.

EXHIBIT A

SCOPE OF WORK

The Contractor shall provide the following scope of services: *(choose contracted services)*

SCOPE OF SERVICES REQUESTED

Providers will help the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-DR") statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist the GLO and/or grant recipients in completion of CDBG-DR qualified infrastructure projects. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondent must be able to perform the tasks listed herein to be considered eligible for an award under this Solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Grant Administration Services will be provided in conformance with the guidance documents and use forms provided by the subrecipient utilizing GLO guidance. The providers shall furnish pre-funding and post-funding grant administrative services to complete the disaster recovery projects, including, but not limited to the following:

Pre-Funding Services

Grant Administrator will develop project scope and complete CDBG-DR application. The provider will work with the subrecipient, Caldwell County Grant Coordinator, and Engineering, if applicable, to provide the concise information needed for submission of complete disaster recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will administer and complete infrastructure, utilities, housing and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the Texas CDBG Disaster Recovery program.

Grant Administration Services – General

a) Administrative Duties:

- i. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
- ii. May assist in public hearings.
- iii. Will work with GLO's system of record.
- iv. Provide monthly project status updates.
- v. Funding release will be based on deliverables identified in the contract.
- vi. Labor and procurement duties:
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Ensure compliance with all relevant labor standards regulations.
 - c. Ensure compliance with procurement regulations and policies.
 - d. Maintain document files to support compliance.

vii. **Financial duties:**

- a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
- b. Assist subrecipient with the procurement of audit services.
- c. Assist subrecipient in establishing and maintaining a bank account for disaster recovery funds.
- d. Implementation and coordination of Affirmatively Furthering Fair Housing (“AFFH”) requirements as directed by HUD and the GLO.
- e. Implementation and coordination of Section 504 requirements.
- f. Program compliance.
- g. Ensure that fraud prevention and abuse practices are in place and being implemented.
- h. Prepare and submit all closeout documents.
- i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
- j. Assist in preparation of contract revisions and supporting documents including but not limited to:
 - Amendments/modifications,
 - Change orders.

b) **Construction Management**

- i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO’s system of record.
- ii. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO’s program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- iii. The provider may monitor, report, and evaluate contractor’s performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
- iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
- v. The provider may assist the subrecipient by submitting all the necessary documentation for draws and to close a project activity in the GLO’s system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- vi. The provider may assist the subrecipient in developing Architectural and Engineering plans with guidance from the GLO.
- vii. Reassignment scope alignment (if necessary).

Grant Administration Services – Infrastructure

a) **Administrative Duties:**

- i. Ensure program compliance including all CDBG-DR requirements and all part’s therein, current Federal Register, etc.
- ii. Assist subrecipient in establishing and maintaining financial processes.
- iii. Obtain and maintain copies of the subrecipient’s most current contract including all related change requests, revisions and attachments.
- iv. Establish and maintain record keeping systems.
- v. Assist subrecipient with resolving monitoring and audit findings.

- vi. Serve as monitoring liaison.
- vii. Assist subrecipient with resolving third party claims.
- viii. Report suspected fraud to the GLO.
- ix. Submit timely responses to the GLO requests for additional information.
- x. Complete draw request forms and supporting documents.
- xi. Facilitate outreach efforts, application intake, and eligibility review.
- xii. Perform any other administrative duty required to deliver the project.
- xiii. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
- xiv. Submit change requests and all required documentation related to any change requests.

b) Acquisition Duties:

- i. Submit acquisition reports and related documents.
- ii. Establish acquisition files (if necessary).
- iii. Complete acquisition activities (if necessary).

c) Environmental Services

- i. Assist detailed scope of services
 - a. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;
 - b. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;
 - c. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - d. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.;
 - e. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
 - f. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
 - g. Complete and submit the environmental review into GLO's system of record;
 - h. At least one site visit to project location and completion of a field observation report
 - i. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
 - j. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
 - k. Process environmental review and clearance in accordance with NEPA;
 - l. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
 - m. Prepare and submit Monthly Status Report; and
 - n. Participate in regularly scheduled progress meetings.

Exhibit C: Required RFP Forms

Cost of Services: Infrastructure

Please indicate **No Cost Proposal** if your firm is not proposing for the services specified on this Cost of Services page.

Maximum amount of grant funds firm is able and/or willing to manage: \$ _____

INFRASTRUCTURE		
Potential Grant Award Amount	Cost of Services (maximum)	% of Profit
\$1 million		
\$10 million		
\$50 million		
\$100 million		

Insert System for Award Management (SAM) record search for company name and company principal.

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

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.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

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

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Approved by OMB
0348-0046

Disclosure of Lobbying Activities

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

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	Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if Known:		If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:
Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, if applicable: _____
Federal Action Number, if known:		9. Award Amount, if known: \$ _____
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and 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)

(To be completed by awarded vendor)

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

Exhibit D: REQUIRED CONTRACT PROVISIONS

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office (GLO), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:	2 CFR 200.333

	<p>(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	
None	<p>Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(b) Affirmative steps must include:</p> <p>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</p>	2 CFR 200.321

	<p>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p> <p>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	
None	<p>Verification No Boycott Israel. As required by Chapter 2270, Government Code, CONTRACTOR 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.</p>	<p>Texas Government Code 2270.002</p>
None	<p>Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, [Company] represents and certifies that, at the time of execution of this Agreement neither [Company], nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.</p>	<p>Texas Government Code 2252.152</p>
Option Contract Language for contracts awarded prior to Grant Award	<p>The contract award is contingent upon the receipt of CDBG-DR funds. If no such funds are awarded, the contract shall terminate.</p>	<p>Optional</p>

EO Clause for Construction Contracts > \$10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
<p>>\$10,000</p>	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p> <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p> <p>(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 consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.</p> <p>(3) The contractor will not discharge 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</p>	<p>41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)</p>

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 (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules,

regulations, and relevant 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.

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.

(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.

(d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.

(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.

(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.

[80 FR 54975, Sept. 11, 2015]

THRESHOLD	PROVISION	CITATION
>\$2,000	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i></p> <p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p>	2 CFR 200 APPENDIX II (D)
>\$100,000	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	2 CFR 200 APPENDIX II (E)
>\$150,000	<p>Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	2 CFR 200 APPENDIX II (G)
>\$100,000	<p>Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 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</p>	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303

	<p>employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.</p>	
<p>>\$100,000</p>	<p>All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):</p> <p>A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.</p> <p>B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.</p> <p>C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.</p> <p>D. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.</p> <p>E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.</p> <p>F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.</p> <p>G. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i)</p>	<p>24 CFR §135.38</p>

	<p>preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).</p>	
	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p>[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]</p>	<p>2 CFR 200 APPENDIX II (J)</p>
	<p>Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.</p>	<p>42 U.S.C. 6201</p>

- 21. Discussion/Action** regarding approval to award the contract for Request for Proposal (RFP) Management Services for Hazard Mitigation Funding to Langford Community Management Services. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 24.**

Commissioners Court-Monday December 10, 2018
County Purchasing Department
RFP Management Services on Hazard Mitigation Funding

Discussion Items:

Dear Judge and Commissioner's

After receiving Commissioner's Court approval on 11/26/2018 to request proposals from administrative consultant/firms to assist Caldwell County with the preparation of the Hazard Mitigation Grant Program Application(s) and the administration of any such awarded funds, Caldwell County received only one (1) proposal. The selection committee which composed of Dennis Engelke, Barbara Gonzales, and Ezzy Chan scored the proposal. It was determined that Langford Community Management Services was qualified and the proposed price was of a fair and reasonable nature. Therefore, it is the recommendation of the selection committee and the Purchasing Agent that a contract be awarded to Langford Community Management Services. The proposed cost for this firm's services is a NO COST fee for the application writing and a varying rate for the administration of any awarded funds as follow:

\$249,999.00 OR LESS 11% -
\$25,000.00 TO \$749,999.99 9% -
\$750,000.00 TO \$999,999.99 8% -
OVER \$1,000,000.00 6%

"Per 2 CFR 200, Administrative Requirements for Federal Grants: If a consultant service was used to prepare the application on a project, the consultant will not be eligible to participate as a project administrator unless the consultant was procured to prepare AND administer the project in the same solicitation prior to award of the project". Per this new guidance, the Court is requested to approve the solicitation of proposals for the procurement of an administrative consultant/firm to prepare the County's Grant Application(s) and with funding the administration of the project(s).

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Request approval to award the Contract for RFP Management Services for Hazard Mitigation Funding to Langford Community Management Services.

Department Head Signature:

Daniel Blake 12/4/18

Request for Proposal (RFP) for Management Services - Cover Letter

11/15/2018

Re: Proposed Hazard Mitigation Funding

Dear Service Providers:

Attached is a copy of the County's Request for Proposals for pre-award and post-award management services for hazard mitigation contract(s), if awarded, from the Texas Division of Emergency Management (TDEM), Texas Water Development Board (TWDB) or other funding sources.

Caldwell County is considering applying for funding of eligible activities under the following programs:

- o Hazard Mitigation Grant Program (HMGP)
- o Pre-Disaster Mitigation Grant Program (PDM)
- o Flood Mitigation Assistance Grant Program (FMA)
- o Other mitigation funding sources used in conjunction with the programs above

Multiple contracts may be awarded as a result of this solicitation.

The submission requirements for this proposal are included on the attached Request for Proposal (RFP) form. Please submit a proposal of services and statement of qualifications to:

Danielle Blake, Purchasing Agent
110 S. Main St., Rm. 302
Lockhart, TX 78644

The deadline for submission of proposals is November 28th, 2018 at 2:00 p.m. The County reserves the right to negotiate with any and all persons or firms submitting proposals.

Caldwell County is an Affirmative Action/Equal Opportunity Employer. The County reserves the right to negotiate with any and all individuals or firms that submit proposals, as per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards. Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit proposals.

Sincerely,



Ken Schawe, Caldwell County Judge

RFP for Management Services

Caldwell County is seeking proposals from competent service provider(s) to assist with pre-award and post-award management in support of eligible mitigation activities (see Section II) if funded under one or more of the following programs:

- o Hazard Mitigation Grant Program (HMGP)
- o Pre-Disaster Mitigation Grant Program (PDM)
- o Flood Mitigation Assistance Grant Program (FMA)
- o Other related mitigation funding sources, if not separately procured

The following outlines the request for proposals. Note, "application" and "award" in this RFP refer to a subapplication submitted to the funding agency and a subaward granted by the funding agency. **Any work done prior to the award of a Management Services Agreement is considered "at risk" and the County is under no obligation to fund or pay for such work.**

I. Scope of Work –The service provider(s) is to provide application and contract-related management services including but not limited to the following areas:

a. Mitigation Projects—Construction (other than Property Acquisition/Structure Demolition, Structure Elevation, and Reconstruction)

Pre-Award*--(services associated with developing and requesting funding assistance), including:

- Application Development including Scope of Work (SOW), budget, and schedule
- Coordinate Responses to funding agency requests for information (RFI)
- Provide assistance regarding feasibility and effectiveness
- Coordinate Benefit-Cost Analysis (BCA) with engineer or local staff
- Gather preliminary Environmental and Historic Preservation Review (EHP) data
- Workshops and meetings related to the development and submission of the application
- Public outreach, if applicable (e.g. advertising, public meetings)
- Such other work as may reasonably be associated with pre-award support of Mitigation Projects

Management Activities - (services associated with administering funding assistance), including but not limited to:

- Record keeping and financial management
- Geocoding mitigation projects identified for further review by funding agency
- Delivery of technical assistance (e.g., plan reviews, BCA reviews, EHP data gathering, appraisal coordination, outreach, training) to support the implementation of mitigation activities
- Managing awards (e.g., quarterly reporting, reimbursement requests, closeout)
- Technical monitoring (e.g., site visits, technical meetings)
- Project Monitoring: monitor and evaluate the progress of the mitigation activity in accordance with the approved SOW and budget, administrative requirements of 2 CFR Part 200, applicable State requirements
- Such other work as may reasonably be associated with Management Activities in support of Mitigation Projects
- Project closeout in accordance with 2 CFR Sections 200.343 and 200.344. The project file should document that:
 - o The approved SOW was fully implemented
 - o All obligated funds were liquidated and in a manner consistent with the approved SOW
 - o All EHP compliance grant conditions were implemented and documented as required
 - o The project was implemented in a manner consistent with the Federal award or subaward agreement
 - o The pass-through entity submitted the required quarterly financial and performance reports
 - o The Federal award and subaward were closed out in accordance with the provisions outlined in Part VI, E and F (subaward and Federal award closeout)

**Pre-Award costs to be reimbursed by FEMA must have been incurred after the date of declaration (HMGP) or grant opening announcement (FMA or PDM). Pre-award management costs count towards the limit for subrecipient management costs. Pre-award costs must be identified as separate line items in the cost estimate*

of the application. Costs associated with implementation of the activity but incurred prior to Federal award or final approval are not eligible. If an award is not made, Pre-award costs will not be reimbursed by FEMA. Pre-award costs are reimbursed when the project is approved and funded.

Note: Projects with specialized or complex technical information such as a drainage project may include two phases. Phase 1 will be for developing Hydrologic and Hydraulics Studies, feasibility studies, and other technical studies. After Phase 1 deliverables have been developed and analyzed, a new BCA will be performed and any necessary changes will be made in the Scope of Work and Budget. When Phase 1 deliverables have been approved by TDEM and FEMA, the balance of Management Activities outlined above will be followed.

b. Mitigation Projects—Property Acquisition/Structure Demolition, Structure Elevation, and Reconstruction

Pre-Award*– (services associated with developing and requesting funding assistance) The service provider(s) will be responsible for meeting the requirements and timeframes in 44 CFR Section 80.13 and for providing the information that is necessary for the County, State, and FEMA to determine the eligibility of the project as described in the subapplication requirements. The subapplication must contain property and project information, including the project description and Environmental Planning and Historic Preservation (EHP) information. FEMA may request additional information after the subapplication has been submitted to ensure that all necessary information is received. Services include:

- Application Development and Submission– basic project information gathering (identifying latitude/longitude for each location, obtaining signed Voluntary Participation Agreement (VPA) forms, obtaining signed Duplication of Benefits Affidavit, photos for each location from all four sides, photos of outbuildings of properties to be acquired, maps for each location); hazard information gathering; property inventory; alternative solution development; basic property appraisal determinations; developing project scope of work, cost estimates and schedules
- Act as liaison between State, FEMA, and project engineer
- Provide advice regarding feasibility and effectiveness
- Coordinate Benefit-Cost Analysis (BCA)**
- Gather preliminary Environmental and Historic Preservation Review (EHP) data
- Workshops and meetings related to the development and submission of the application
- Public outreach (e.g. advertising, neighborhood meetings, household meeting)
- Initial structure elevation for elevations and reconstructions
- Such other work as may reasonably be associated with pre-award support of Mitigation Projects

Management Activities – (services associated with administering funding assistance), including but not limited to:

- Coordinate title clearance
- Coordinate and document the Statement of Voluntary Participation
- Coordinate Final Mitigation Offer: inform each property owner in writing of the market value (pre-event or current) of the property and the method used to determine the final Mitigation Offer.
- Verify that all required subaward activities have been accomplished in accordance with all programmatic guidance and proper grants management practices and 44 CFR Section 80.21, that all properties identified in the subapplication have been acquired, and that the Model Deed Restriction language was recorded with each corresponding deed.
- The successful respondent(s) shall provide the following property information:
 - A photograph of the property site after project implementation
 - A copy of the recorded deed and attached deed restrictions for each property
 - Latitude and longitude coordinates of the property, if not already gathered under the Pre Award activity
 - A signed Statement of Voluntary Participation from the owner of each property identified in the subaward SOW (see Addendum Part A.6.5.1), if not already gathered under the Pre-Award activity
 - For each property identified in the FEMA Repetitive Loss database, a completed FEMA Form AW-501 documenting the completion of mitigation on the repetitive loss property is required.
 - Final Elevation Certificate for elevations and reconstructions
- Record keeping and financial management
- Geocoding mitigation projects identified for further review by FEMA

- Delivery of technical assistance (e.g., plan reviews, BCA reviews**, EHP data gathering, appraisal coordination, planning workshops, training) to support the implementation of mitigation activities
- Managing awards (e.g., quarterly reporting, reimbursement requests, closeout)
- Technical monitoring (e.g., site visits, technical meetings)
- Post-Award public outreach
- Project closeout
- Such other work as may reasonably be associated with Management Activities in support of Mitigation Projects

**Pre-Award costs to be reimbursed by FEMA must have been incurred after the date of declaration (HMGP) or grant opening announcement (FMA or PDM). Pre-award management costs count towards the limit for subrecipient management costs. Pre-award costs must be identified as separate line items in the cost estimate of the application. Costs associated with implementation of the activity but incurred prior to Federal award or final approval are not eligible. If an award is not made, Pre-award costs will not be reimbursed by FEMA. Pre-award costs are reimbursed when the project is approved and funded.*

***For the purposes of this RFP, assume all parcels are located within the Special Flood Hazard Area (SFHA) and/or come under the threshold amounts of \$276,000 for acquisitions and \$175,000 for elevations and are deemed cost-effective.*

II. Eligible Activities by program

Services under this RFP may include any or all of the following activities:

Eligible Activities	HMGP	PDM	FMA
Property Acquisition and Structure Demolition	√	√	√
Property Acquisition and Structure Relocation	√	√	√
Structure Elevation	√	√	√
Mitigation Reconstruction	√	√	√
Dry Floodproofing of Historic Residential Structures	√	√	√
Dry Floodproofing of Non-residential Structures	√	√	√
Generators	√	√	
Localized Flood Risk Reduction Projects	√	√	√
Non-Localized Flood Risk Reduction Projects	√	√	
Structural Retrofitting of Existing Buildings	√	√	√
Non-structural Retrofitting of Existing Buildings and Facilities	√	√	√

Eligible Activities	HMGP	PDM	FMA
Safe Room Construction	√	√	
Wind Retrofit for One- and Two-Family Residences	√	√	
Infrastructure Retrofit	√	√	√
Soil Stabilization	√	√	√
Wildfire Mitigation	√	√	
Post-Disaster Code Enforcement	√		
Advance Assistance	√		
5 Percent Initiative Projects*	√		
Aquifer and Storage Recovery**	√	√	√
Flood Diversion and Storage**	√	√	√
Floodplain and Stream Restoration**	√	√	√
Green Infrastructure**	√	√	√

III. Statement of Qualifications - The County is seeking to contract with well-qualified service provider(s) experienced in grants/contracts application and management. Please provide the following information:

- A brief history of the proposing entity, including general background, knowledge of and experience working with relevant agencies
- Related experience in applying for and managing federally-funded construction projects.
- A description of work performance and experience with mitigation programs including HMGP, PDM, and/or FMA including a list of at least three references from past local government, private non-profit, or Tribal client
- A description of the service provider's capacity to perform the requested scope of work as well as resumes of all employees who will or may be assigned to provide services if your firm is awarded a contract through this solicitation.
- A statement substantiating the service provider's resources and the ability to carry out the scope of work requested in a timely manner.

IV. Proposed Cost of Services – **Services under this RFP may include any or all of the eligible activities listed in Section II.** In order to establish a basis for cost comparison, provide a firm fixed-price cost proposal for each of the currently proposed project(s) described below. Cost proposals must be submitted using the table below and will be evaluated against each other, relative to the initial project cost estimates. Cost proposals should include any additional services required to implement the currently proposed project(s) described below.

The proposal must include all costs that are necessary to successfully complete these activities. The County will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises. Contract pricing for services under this RFP will be adjusted if final project cost estimates differ from the current estimate. Please note that the lowest/best bid will not be used as the sole basis for entering into this contract.

Profit (either % / actual cost) must be identified and negotiated as a separate element of the price of the contract. To comply, the respondent must disclose and certify in its proposal the percentage of profit being used.

Currently Proposed Projects

To be completed by the County:		To be completed by Service Provider:	
<i>Project Activity</i>	<i>Description (size, # of units, budget estimate, etc.)</i>	<i>Proposed Pre-Award Cost (\$)</i>	<i>Proposed Post-Award Cost (\$)</i>
Street Improvement			
Drainage			

Percentage of Profit: _____ (please indicate if profit varies by Project Activity)

- V. Evaluation Criteria - The proposal received will be evaluated and ranked according to the following criteria and using the rating sheet enclosed as Exhibit A:

<u>Criteria</u>	<u>Maximum Points</u>
Experience	40
Work Performance	30
Capacity to Perform	10
Proposed Cost	20
Total	100

VI. Submission Requirements

- **Proposals must include services for all applicable programs.**
- **A statement of conflicts** (if any) the proposing entity or key employees may have regarding these services.
- **System for Award Management.** Consultant/Firm is not debarred or suspended from either the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List. Include verification that your company as well as the company's principal is not listed (is not debarred) through the System for Award Management (www.SAM.gov). Enclose a print out of the search results that includes the record date.
- **Form CIQ**, enclosed in Exhibit B. Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity

disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. Questionnaire form CIQ is included in the RFP and must be submitted with the response.

- **Certification Regarding Lobbying**, enclosed in Exhibit B. Certification for Contracts, Grants, Loans, and Cooperative Agreements is included in the RFP and must be submitted with the response.
- **Form 1295**, enclosed in Exhibit B. Effective January 1, 2016, all contracts and contract amendments, extensions, or renewals executed by the Commissioners Court will require the completion of Form 1295 "Certificate of Interested Parties" pursuant to Government Code § 2252.908. Form 1295 must be completed by awarded vendor at time of signed contract submission. Form 1295 is included in this RFP for your information.
- **Required Contract Provisions**. Applicable provisions enclosed in Exhibit C must be included in all contracts executed as a result of this RFP.

VII. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. Small and minority businesses, women's business enterprises, and labor surplus area firms are encouraged to participate in this RFP. If the awarded vendor is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor:

- 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

VIII. Deadline for Submission – Proposals must be received no later than November 28th, 2018 at 2:00 p.m.

Please submit one digital copy of your proposal to Danielle.blake@co.caldwell.tx.us and k.schawe@co.caldwell.tx.us and 3 hard copies to the following address:

Danielle Blake, Purchasing Agent
110 S. Main St. Rm. 302
Lockhart, TX 78644

Exhibit B: Required RFP Forms

Insert System for Award Management (SAM) record search for company name and company principal.

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

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.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

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

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Disclosure of Lobbying Activities

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

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	Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if Known: Congressional District, if known:		If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and 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)	

(To be completed by awarded vendor)

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.		Must file online at www.ethics.state.tx.us/File																	
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)																
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 2px;">Controlling</td> <td style="text-align: center; padding: 2px;">Intermediary</td> </tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> </table>	Controlling	Intermediary														
Controlling	Intermediary																		
5 Check only if there is NO interested Party. <input type="checkbox"/>																			
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																			

Exhibit C: REQUIRED CONTRACT PROVISIONS

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. FEMA, Inspectors General, the Comptroller General of the United States, the Texas Division of Emergency Management (TDEM), Texas Water Development Board (TWDB), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:	2 CFR 200.333

	<p>(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	
None	<p>Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(b) Affirmative steps must include:</p> <p>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</p>	2 CFR 200.321

	<p>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p> <p>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	
None	Firm shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.	DHS Standard Terms and Conditions
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of HMGP/PDM/FMA funds. If no such funds are awarded, the contract shall terminate.	Optional

EO Clause for Construction Contracts > \$10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
<p>>\$10,000</p>	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p> <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p> <p>(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 consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.</p> <p>(3) The contractor will not discharge 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</p>	<p>41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)</p>

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 (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules,

regulations, and relevant 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.

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.

(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.

(d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.

(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.

(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.

[80 FR 54975, Sept. 11, 2015]

THRESHOLD	PROVISION	CITATION
>\$2,000	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i></p> <p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p>	<p>2 CFR 200 APPENDIX II (D) *Note: PA and HMGP do not require these clauses</p>
>\$100,000	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	<p>2 CFR 200 APPENDIX II (E)</p>
>\$150,000	<p>Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	<p>2 CFR 200 APPENDIX II (G)</p>
>\$100,000	<p>Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 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</p>	<p>2 CFR 200 APPENDIX II (I) and 24 CFR §570.303</p>

	<p>employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.</p>	
	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p>[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]</p>	<p>2 CFR 200 APPENDIX II (J)</p>
	<p>Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.</p>	<p>42 U.S.C. 6201</p>

- 22. Discussion/Action** regarding the sealed bid on the selling of Caldwell County property #45648. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: None.**

- 23. Discussion/Action** to approve the Purchasing Agent's request to compose a Request for Proposal (RFP) for administration and professional services pertaining to Economic Development Administration and US Department of Agriculture grant funding. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: None.**

- 24. Discussion/Action** to approve the Grant Writer's request to compose an Interlocal Agreement between Caldwell County and the City of Lockhart for project management services pertaining to the development of the LoneStar AgriTech business enterprise. **Cost: None; Speaker: Judge Schawe / Dennis Engelke; Backup: None.**

25. **EXECUTIVE SESSION** pursuant to Sections 551.071, 551.072 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of real property along SH 130 in Caldwell County, Texas in support of the LoneStar AgriTech project as a part of a 2.5 million Economic Development Administration Grant. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

26. 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