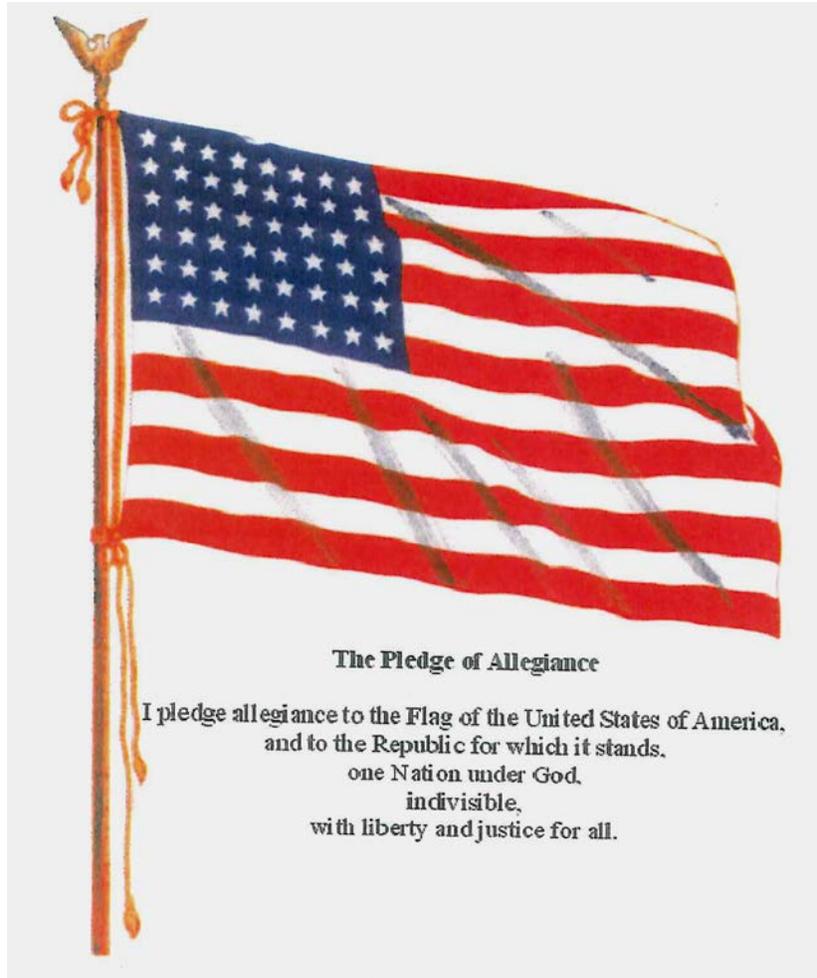


COMMISSIONER'S COURT AGENDA

January 26, 2021

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders for in the amount of \$404,938.62; Backup: 29**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders for in the amount of \$404,938.62

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 1-20-2021



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
OMNIBASE SERVICES OF TEX	11521	4TH QTR 2020 COLLECTIONS	DUE TO State-Failure to App	001-2730	540.00
OMNIBASE SERVICES OF TEX	11521	4TH QTR 2020 COLLECTIONS	DUE TO State-Failure to App	001-2730	114.00
OMNIBASE SERVICES OF TEX	11521	4TH QTR 2020 COLLECTIONS	DUE TO State-Failure to App	001-2730	438.00
OMNIBASE SERVICES OF TEX	11521	4TH QTR 2020 COLLECTIONS	DUE TO State-Failure to App	001-2730	306.00
NET DATA	122020	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	134.00
NET DATA	122020	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	204.00
NET DATA	122020	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	18.00
NET DATA	122020	ITICKETS FOR DECEMBER 20	I TICKETS - NET DATA (neede	001-1281	116.00
TEXAS PARKS & WILDLIFE DE	122020	STATE PORTIONS OF COLLEC	DUE TO PARKS & WILDLIFE D	001-2300	255.00
CENTRAL TEXAS ALTERNATIV	122020	PORTION OF FEES FOR DECE	DUE TO ADR-Alternative Disp	001-2308	65.00
CENTRAL TEXAS ALTERNATIV	122020	PORTION OF FEES FOR DECE	DUE TO ADR-Alternative Disp	001-2308	45.00
CENTRAL TEXAS ALTERNATIV	122020	PORTION OF FEES FOR DECE	DUE TO ADR-Alternative Disp	001-2308	45.00
CENTRAL TEXAS ALTERNATIV	122020	PORTION OF FEES FOR DECE	DUE TO ADR-Alternative Disp	001-2308	360.00
CENTRAL TEXAS ALTERNATIV	122020	PORTION OF FEES FOR DECE	DUE TO ADR-Alternative Disp	001-2308	60.00
CENTRAL TEXAS ALTERNATIV	122020	PORTION OF FEES FOR DECE	DUE TO ADR-Alternative Disp	001-2308	75.00
HAYS-CALDWELL WOMEN'S	122020	4TH QTR FEES COLLECTED	DUE TO HAYS-CALDWELL WO	001-2791	1,283.13
GRAVES, HUMPHRIES, STAHL	122020	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	799.43
GRAVES, HUMPHRIES, STAHL	122020	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	1,191.20
GRAVES, HUMPHRIES, STAHL	122020	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	203.73
GRAVES, HUMPHRIES, STAHL	122020	COLLECTIONS FOR DECEMBE	DUE TO GRAVES, HUMPHRIE	001-2835	2,163.05
					8,415.54
Department : 2130 - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COU	69311	245596/280 BARBARA GON	DUES & SUBSCRIPTIONS	001-2130-3050	385.00
CARD SERVICE CENTER	11421	ENDS W/ 1237	TRAINING	001-2130-4810	150.00
DEWITT POTH & SON	629948-0	ACCT # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-2130-3110	290.40
TYLER BUSINESS FORMS	INVOICE-54274	5650E 6 PART W-2 EZ-PACK 1	OFFICE SUPPLIES	001-2130-3110	706.30
					Department 2130 - COUNTY AUDITOR Total: 1,531.70
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TEXAS ASSOCIATION OF COU	236283 2021	DARLA LAW - TACA MEMBER	DUES & SUBSCRIPTIONS	001-2140-3050	125.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 125.00
Department : 2150 - COUNTY CLERK					
BANKNOTE CORPORATION O	IN2011006	CUST # 294 PRODUCT-FOR	OFFICE SUPPLIES	001-2150-3110	143.10
BANKNOTE CORPORATION O	IN2011011	CUST # 294 PRODUCT - TEX	OFFICE SUPPLIES	001-2150-3110	860.00
					Department 2150 - COUNTY CLERK Total: 1,003.10
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALTE	234599-202012-1	ACCT ID: 234599 DECEMBER	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
THOMSON REUTERS - WEST	843578476	ACCT # 1000732986 FRED W	PUBLICATIONS	001-3200-4315	270.00
AMAZON.COM SALES, INC	1142021	COUNTY CARD	OFFICE SUPPLIES	001-3200-3110	208.00
THOMSON REUTERS - WEST	843689961	ACCT # 1000732986 LIBRARY	PUBLICATIONS	001-3200-4315	84.41
DAVID BROOKS, ATTORNEY A	123020	MONTH OF DECEMBER 2020	PUBLICATIONS	001-3200-4315	100.00
					Department 3200 - DISTRICT ATTORNEY Total: 712.41
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	13639111	ACCT # 4881802 PAPER	OFFICE SUPPLIES	001-3220-3110	189.80
TEXAS ASSOCIATION OF COU	310014	JUANITA ALLEN - 2021 VIRTU	TRAINING	001-3220-4810	125.00
					Department 3220 - DISTRICT CLERK Total: 314.80
Department : 3230 - DISTRICT JUDGE					
KANNON MOORE	02-FL-144 1	CAUSE # 02-FL-144 MBD /	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
KANNON MOORE	12-FL-059 1	CAUSE # 12-FL-059 B.A.T.	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
CLIFFORD W. MCCORMACK	15-FL-113	CAUSE # 15-FL-113 A.I.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
KANNON MOORE	16-FL-371	CAUSE # 16-FL-371 J.R.M.JR	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
THE LAW OFFICES OF CARRIE	17-FL-287 21	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00

Expense Approval Register

Packet: APPKT04940 - 1/26/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ADAM D. ROWINS	17-FL-357 16	CAUSE # 17-FL-357 N.T. / A.T	ADULT - INDIGENT ATTORNE	001-3230-4160	399.00
ADAM D. ROWINS	19-FL-197 10	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
ADAM D. ROWINS	19-FL-403 5	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
THE LAW OFFICES OF CARRIE	19-FL-559 5	CAUSE # 19-FL-559 G./H.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THE LAW OFFICES OF CARRIE	20-FL-022 6	CAUSE # 20-FL-022 S.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
ADAM D. ROWINS	20-FL-106 6	CAUSE # 20-FL-106 A.M./J.	ADULT - INDIGENT ATTORNE	001-3230-4160	28.00
THE LAW OFFICES OF CARRIE	20-FL-119 6	CAUSE # 20-FL-119 M.	ADULT - INDIGENT ATTORNE	001-3230-4160	602.00
THE LAW OFFICES OF CARRIE	20-FL-156 5	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
THE LAW OFFICES OF CARRIE	20-FL-168 5	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
ADAM D. ROWINS	20-FL-328 3	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
THE LAW OFFICES OF CARRIE	20-FL-370 1	CAUSE # 20-FL-370 DELOYA	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00
ADAM D. ROWINS	20-FL-382 1	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
THE LAW OFFICES OF CARRIE	20-FL-433	CAUSE # 20-FL-433 B.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	854.00
ADAM D. ROWINS	20-FL-443 1	CAUSE # 20-FL-443 J.D. / Z.P	JUVENILE - INDIGENT ATTOR	001-3230-4180	77.00
LEIGH J. HAGG	2020-4	CAUSE # 2748-19CC; A.A.A.	ADMINISTRATIVE EXPENDIT	001-3230-4011	570.30
Department 3230 - DISTRICT JUDGE Total:					4,966.30
Department : 3240 - COUNTY COURT LAW					
CARD SERVICE CENTER	11421	ENDS W/ 1237	OFFICE SUPPLIES	001-3240-3110	25.37
CARD SERVICE CENTER	11421	ENDS W/ 1237	OFFICE SUPPLIES	001-3240-3110	34.91
HOLLIS WILBURN BURKLUND	2838-20-CC	CAUSE # 2838-20-CC S.W.	JUVENILE - INDIGENT ATTOR	001-3240-4180	150.00
Department 3240 - COUNTY COURT LAW Total:					210.28
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
AMAZON.COM SALES, INC	1142021	COUNTY CARD	OFFICE SUPPLIES	001-3251-3110	87.00
DEWITT POTH & SON	629824-0	ACCT # 12430 FOLDER, INTE	OFFICE SUPPLIES	001-3251-3110	45.52
TEXAS ASSOCIATION OF COU	67623	MELANIE N. BOWDEN ACCT	DUES & SUBSCRIPTIONS	001-3251-3050	35.00
TEXAS ASSOCIATION OF COU	68460	ADRI WALKER - ACCT # 2443	DUES & SUBSCRIPTIONS	001-3251-3050	35.00
DEWITT POTH & SON	629824-1	ACCT # 12430 ENVELOPES 5	OFFICE SUPPLIES	001-3251-3110	89.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					291.52
Department : 4300 - COUNTY SHERIFF					
CARD SERVICE CENTER	11421	ENDS W/ 1237	OPERATING SUPPLIES	001-4300-3130	14.99
CARD SERVICE CENTER	11421	ENDS W/ 1237	REPAIRS & MAINTENANCE	001-4300-4510	167.34
AMAZON.COM SALES, INC	1142021	COUNTY CARD	OPERATING SUPPLIES	001-4300-3130	372.66
AMAZON.COM SALES, INC	1142021	COUNTY CARD	REPAIRS & MAINTENANCE	001-4300-4510	79.99
AMAZON.COM SALES, INC	1142021	COUNTY CARD	MACHINERY AND EQUIPMEN	001-4300-5310	221.65
OFFICE DEPOT	146763477001	ACCT # 43682634 INK, 74/7	OPERATING SUPPLIES	001-4300-3130	49.89
TEXAS CHISHOLM TRAIL CRI	CP-TCOLE2101	HANNAH GARRETT - FEB 8 -	TRAINING	001-4300-4810	150.00
GT DISTRIBUTORS, INC.	INV0816621	Sheriff's office supplies	OPERATING SUPPLIES	001-4300-3130	1,222.70
OFFICE DEPOT	148541891001	ACCT # 43682634 CHAIR, RU	OPERATING SUPPLIES	001-4300-3130	49.89
OFFICE DEPOT	148543636001	ACCT # 43682634 FILE, AGA	OPERATING SUPPLIES	001-4300-3130	27.78
HANNAH GARRETT	22021	TRAINING 2/07 - 2/11/21	TRAINING	001-4300-4810	200.00
ENTERPRISE FM TRUST	2665	Sheriff's Office Lease Mainte	Lease-REPAIR & MAINTENAN	001-4300-4841	407.14
ENTERPRISE FM TRUST	2665	Sheriff's Office Lease	Vehicle Leases	001-4300-4851	34,764.66
HOLIDAY INN EXPRESS & SUI	CONF # 42180340	HANNAH GARRETT - 2/07 -	TRAINING	001-4300-4810	487.03
GALL'S, LLC	17067250	New Shoulder Emblems	OPERATING SUPPLIES	001-4300-3130	1,740.00
GALL'S, LLC	17067250	NewStar Badge Emblems	OPERATING SUPPLIES	001-4300-3130	320.00
BRIAN BARRINGTON	919736	CASE # 2020110094 7 HORS	OPERATING SUPPLIES	001-4300-3130	250.00
QUADIANT FINANCE USA, IN	121320	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	104.05
CHISHOLM TRAIL VETERINAR	32732	BAY GELDING - FARM CALL/H	PROFESSIONAL SERVICES	001-4300-4110	219.05
MALLORY SAFETY AND SUPP	4988523	CUST ID: 119953 CUSTOM B	OPERATING SUPPLIES	001-4300-3130	514.95
LIVENGOOD FEED STORE	LOINV000221919	CUST # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	359.78
LAW ENFORCEMENT RISK M	212716	SEMINAR # 15397 JEFF FERR	TRAINING	001-4300-4810	250.00
CHISHOLM TRAIL VETERINAR	25032	PATIENT # 2020110011 FAR	PROFESSIONAL SERVICES	001-4300-4110	124.13
CHISHOLM TRAIL VETERINAR	25032	PATIENT # 2020110011 FAR	PROFESSIONAL SERVICES	001-4300-4110	-0.96
SPRINT	122236591-141	ACCT # 122236591 11/17	TELEPHONE	001-4300-4420	37.99
QUADIANT LEASING USA, IN	N8641441	CUST # 01349085 BILLING PE	RENTALS	001-4300-4610	179.16
LIVENGOOD FEED STORE	LOINV000222666	CUST # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	225.49
OFFICE DEPOT	147074455001	ACCT # 43682634 THERMO	OPERATING SUPPLIES	001-4300-3130	151.09
CARL R. OHLENDORF INSURA	17938	POLICY # 65338667 ACCT # C	EMPLOYEE BONDING	001-4300-2070	177.50
OFFICE DEPOT	146869398001	ACCT # 43682634 CARD, BU	OPERATING SUPPLIES	001-4300-3130	39.98

Expense Approval Register

Packet: APPKT04940 - 1/26/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	146869961001	ACCT # 43682634 COPPERT	OPERATING SUPPLIES	001-4300-3130	20.26
LOCKHART POST REGISTER	00090990	12/17 - 12/24 LIVESTOCK FO	OPERATING SUPPLIES	001-4300-3130	50.32
OFFICE DEPOT	146764942001	ACCT # 43682634 CARD, BU	OPERATING SUPPLIES	001-4300-3130	99.95
				Department 4300 - COUNTY SHERIFF Total:	43,078.46

Department : 4310 - COUNTY JAIL

UNIFIRST CORPORATION	822 2380041	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.04
PFG-TEMPLE	1126839	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	985.97
FERRIS JOSEPH PRODUCE, IN	115563	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	89.00
FLOWERS BAKING CO. OF SA	3038381812	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	259.20
FERRIS JOSEPH PRODUCE, IN	115468	SERRANO PER LB	FOOD SUPPLIES	001-4310-3100	211.63
ORKIN - AUSTIN COMMERC	207202330	ACCT # 29121597 JAN, 202	PROFESSIONAL SERVICES	001-4310-4110	295.19
SOUTHERN HEALTH PARTNE	BASE40352	Southern Health Partners Bla	PROFESSIONAL SERVICES	001-4310-4110	41,894.24
PFG-TEMPLE	1120395	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,108.77
FERRIS JOSEPH PRODUCE, IN	115477	LETTUCE ICEBERG 24CT CAS	FOOD SUPPLIES	001-4310-3100	67.50
FLOWERS BAKING CO. OF SA	3038381722	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	318.96
CML SECURITY, LLC	221571-4-001	Travel	REPAIRS & MAINTENANCE	001-4310-4510	160.00
CML SECURITY, LLC	221571-4-001	Motor Assy Retrofit	REPAIRS & MAINTENANCE	001-4310-4510	1,900.00
CML SECURITY, LLC	221571-4-001	Warranty	REPAIRS & MAINTENANCE	001-4310-4510	1,050.00
CML SECURITY, LLC	221571-4-001	Installation	REPAIRS & MAINTENANCE	001-4310-4510	1,000.00
CML SECURITY, LLC	221571-4-001	Material Consumables	REPAIRS & MAINTENANCE	001-4310-4510	100.00
CATHY SHULER COLLINS RD,L	1062021	4 WEEK CYCLE MENUS	PROFESSIONAL SERVICES	001-4310-4110	90.00
FERRIS JOSEPH PRODUCE, IN	115494	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	20.50
OFFICE DEPOT	148541891001	ACCT # 43682634 CHAIR, RU	OPERATING SUPPLIES	001-4310-3130	312.57
ENTERPRISE FM TRUST	2665	Jail Lease Maintenance	Lease-REPAIR & MAINTENAN	001-4310-4841	207.79
ENTERPRISE FM TRUST	2665	Jail Lease	Vehicle Leases	001-4310-4851	5,074.52
SYSCO CENTRAL TEXAS, INC	513032507	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	343.01
SYSCO CENTRAL TEXAS, INC	513032508	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	414.04
SYSCO CENTRAL TEXAS, INC	513032509	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	931.20
M.B. HAMMO ENTERPRISES,	9347	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	616.57
MARK'S PLUMBING PARTS	INV001919444	CUST ID: 278898 ACORN/BR	REPAIRS & MAINTENANCE	001-4310-4510	144.00
PFG-TEMPLE	1124164	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	702.31
FERRIS JOSEPH PRODUCE, IN	115503	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	99.80
FERRIS JOSEPH PRODUCE, IN	115506	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	121.50
SYSCO CENTRAL TEXAS, INC	513038271	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	926.00
UNIFIRST CORPORATION	822 2382083	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.04
MARK'S PLUMBING PARTS	INV001919872	CUST ID; 278898 CHICAGO	REPAIRS & MAINTENANCE	001-4310-4510	303.72
FERRIS JOSEPH PRODUCE, IN	115556	TOMATO 6X7 25 LB CASE	FOOD SUPPLIES	001-4310-3100	143.50
SOUTHERN HEALTH PARTNE	OCP18145	Jail - Overages to Southern H	PROFESSIONAL SERVICES	001-4310-4110	5,552.03
GRAINGER	9752187329	ACCT # 841505548 FOAM T	REPAIRS & MAINTENANCE	001-4310-4510	25.32
M.B. HAMMO ENTERPRISES,	9323	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	538.64
UNIFIRST CORPORATION	822 2378046	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.04
OFFICE DEPOT	147074455001	ACCT # 43682634 THERMO	OPERATING SUPPLIES	001-4310-3130	119.96
MARK'S PLUMBING PARTS	INV001918212	CUST ID: 278898 BRADLEY	REPAIRS & MAINTENANCE	001-4310-4510	240.02
SYSCO CENTRAL TEXAS, INC	513015277	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	513015278	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,261.33
SYSCO CENTRAL TEXAS, INC	513015279	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	39.99
M.B. HAMMO ENTERPRISES,	9331	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	692.87
PFG-TEMPLE	1118179	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	996.08
FERRIS JOSEPH PRODUCE, IN	115422	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	94.80
FARMER BROTHERS. CO.	83460896	CUST # 6302473 ICETEA/CO	FOOD SUPPLIES	001-4310-3100	557.88
MARK'S PLUMBING PARTS	INV001915202	CUST ID: 278898 JOMAR FU	REPAIRS & MAINTENANCE	001-4310-4510	74.96
				Department 4310 - COUNTY JAIL Total:	71,618.16

Department : 4321 - CONSTABLES - PCT 1

CARD SERVICE CENTER	11421	ENDS W/ 1237	OFFICE SUPPLIES	001-4321-3110	300.00
ENTERPRISE FM TRUST	2665	PCT 1 Constable Lease Maint	Lease-REPAIR & MAINTENAN	001-4321-4841	16.00
ENTERPRISE FM TRUST	2665	PCT 1 Constable Lease	Vehicle Leases	001-4321-4851	2,410.04
				Department 4321 - CONSTABLES - PCT 1 Total:	2,726.04

Department : 4322 - CONSTABLES - PCT 2

ENTERPRISE FM TRUST	2665	PCT 2 Constable Lease Maint	Lease-REPAIR & MAINTENAN	001-4322-4841	32.00
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Expense Approval Register

Packet: APPKT04940 - 1/26/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2665	PCT 2 Constable Lease	Vehicle Leases	001-4322-4851	4,957.54
Department 4322 - CONSTABLES - PCT 2 Total:					4,989.54
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	2665	PCT 3 Constable Lease Maint	Lease-REPAIR & MAINTENAN	001-4323-4841	67.77
ENTERPRISE FM TRUST	2665	PCT 3 Constable Lease	Vehicle Leases	001-4323-4851	4,897.68
Department 4323 - CONSTABLES - PCT 3 Total:					4,965.45
Department : 4324 - CONSTABLES - PCT 4					
ENTERPRISE FM TRUST	2665	PCT 4 Constable Lease Maint	Lease-REPAIR & MAINTENAN	001-4324-4841	32.00
ENTERPRISE FM TRUST	2665	PCT 4 Constable Lease	Vehicle Leases	001-4324-4851	4,923.84
Department 4324 - CONSTABLES - PCT 4 Total:					4,955.84
Department : 6510 - NON-DEPARTMENTAL					
CENTRAL TEXAS AUTOPSY, PL	13286	Blanket Purcahse Order for A	AUTOPSY	001-6510-4123	2,100.00
ENTERPRISE FM TRUST	2665	Caldwell County Courthouse	Vehicle Leases	001-6510-4851	1,211.30
XEROX CORPORATION	2392887	Lease Payment Blanket PO	RENTALS	001-6510-4610	5,388.00
SWAGIT PRODUCTIONS, LLC	16800	monthly Commissioners Cou	PROFESSIONAL SERVICES	001-6510-4110	783.00
LEGENDS TRI-COUNTY FUNE	2020/224	ALBERTO RANGEL - DOS: 12	AUTOPSY	001-6510-4123	345.00
TEXAS ASSOCIATION OF COU	REF # D-2021-10280	ENTITY: 280	UNEMPLOYMENT	001-6510-2050	5,134.60
CAPITAL AREA RURAL TRANS	INV0057143	Donation to CARTS from Cald	DONATIONS	001-6510-3200	3,000.00
Department 6510 - NON-DEPARTMENTAL Total:					17,961.90
Department : 6520 - BUILDING MAINTENANCE					
CENTRAL TEXAS REFUSE, INC	309893	Central Texas Refuse Dpt. 65	RENTALS	001-6520-4610	143.85
SECURITY ONE, INC	972654	CUST # 805335 SERVICE FOR	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
LOCKHART HARDWARE	35507 /1	CUST # 11239 BATTERY ALKLN	REPAIRS & MAINTENANCE	001-6520-4510	22.58
COTHRON'S SAFE & LOCK	T300-165273	CUST # CALD119 FALCON / B	REPAIRS & MAINTENANCE	001-6520-4510	93.25
ENTERPRISE FM TRUST	2665	Building Maintenance Lease	Vehicle Leases	001-6520-4851	3,635.88
INSIDE AIR INVESTMENT GR	1630	LENNOX - IGNITOR	JUDICIAL CENTER-LOCKHART	001-6520-3550	395.49
LOCKHART HARDWARE	35307 /1	CUST # 11239 TOOL BOX AU	REPAIRS & MAINTENANCE	001-6520-4510	39.98
LOCKHART HARDWARE	35321 /1	CUST # 11239 CONDUIT FLX	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	26.10
LOWE'S COMPANIES, INC.	67674	ACCT # ENDS W/ 081851 0	REPAIRS & MAINTENANCE	001-6520-4510	169.87
JOHN DEERE FINANCIAL	2012-168810	ACCT # 1-99 LUMBER-ROUG	REPAIRS & MAINTENANCE	001-6520-4510	157.68
CINTAS CORPORATION #86	4070433371	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
OFFICE DEPOT	141668921001	ACCT # 43682634 PRINTER	OFFICE SUPPLIES	001-6520-3110	99.99
SMITH SUPPLY CO.- LOCKHA	879147	ERASER MAX WEED & GRASS	REPAIRS & MAINTENANCE	001-6520-4510	57.95
SMITH SUPPLY CO.- LOCKHA	879175	CABLE CONNECTIOR 3/8"X 1	REPAIRS & MAINTENANCE	001-6520-4510	37.25
WILSON RIGGIN	112329	1/2 FOAM	JP3 SIMON BUILDING-MAXW	001-6520-3500	22.10
LOCKHART HARDWARE	35441 /1	CUST # 11239 TRAP FLY STIC	CALDWELL CO. COURTHOUS	001-6520-5120	11.18
TEXAS AIRSYSTEMS	PT95438	CUST ID: CAL006	JUDICIAL CENTER-LOCKHART	001-6520-3550	182.00
JOHN DEERE FINANCIAL	2012-175976	ACCT # 1-99 LUMBER-ROUG	REPAIRS & MAINTENANCE	001-6520-4510	11.15
LOCKHART HARDWARE	35444 /1	CUST # 11239 OUTSIDE FAU	REPAIRS & MAINTENANCE	001-6520-4510	38.13
LOCKHART HARDWARE	35448 /1	CUST # 11239 ELECTRIC TAP	JP3 SIMON BUILDING-MAXW	001-6520-3500	24.94
SMITH SUPPLY CO.- LOCKHA	879759	CABLE TIE 15" 120LB BLACK	REPAIRS & MAINTENANCE	001-6520-4510	22.80
WILSON RIGGIN	112341	LIGHT CLAMP	JP3 SIMON BUILDING-MAXW	001-6520-3500	8.99
WILSON RIGGIN	112354	TOWER HEATER	CALDWELL CO. COURTHOUS	001-6520-5120	54.99
LOCKHART HARDWARE	35475 /1	CUST # 11239 CAULK W&D	REPAIRS & MAINTENANCE	001-6520-4510	6.17
CINTAS CORPORATION #86	4071827530	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
Department 6520 - BUILDING MAINTENANCE Total:					5,481.86
Department : 6550 - ELECTIONS					
FIRST NET BUILT WITH AT&T	287301244412X12032020	Blanket PO for Hotspots Elec	MACHINERY AND EQUIPMEN	001-6550-5310	494.70
Department 6550 - ELECTIONS Total:					494.70
Department : 6560 - COMMISSIONERS COURT					
HINES GEORGETOWN HOTEL	CONF # 71563920	ESMERALDA CHAN - 2/17 - 1	TRAINING	001-6560-4810	232.13
HILTON COLLEGE STATION &	CONF # 3121452876	HOPPY HADEN - FEB 1 - 4, 20	TRAINING	001-6560-4810	434.06
HILTON COLLEGE STATION &	CONF # 3122338289	JOE ROLAND - 2/01 - 4/21	TRAINING	001-6560-4810	434.06
HILTON COLLEGE STATION &	CONF # 3122774644	ED THERIOT - 2/01 - 4/21	TRAINING	001-6560-4810	434.06
HILTON COLLEGE STATION &	CONF # 3123745052	BJ WESTMORLAND - 2/01/-	TRAINING	001-6560-4810	434.06
HILTON COLLEGE STATION &	CONF # 3127913206	BARBARA SHELTON - 2/01 -	TRAINING	001-6560-4810	434.06
LEXISNEXIS RISK DATA MANA	1623451-20201231	Deceased Background Check	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
Department 6560 - COMMISSIONERS COURT Total:					2,452.43

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	629810-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-6580-3110	82.78
Department 6580 - HUMAN RESOURCES Total:					82.78
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	11421	ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-6590-3050	75.00
Department 6590 - PURCHASING Total:					75.00
Department : 6640 - CODE INVESTIGATOR					
ENTERPRISE FM TRUST	2665	Code Enforcement Lease	Vehicle Leases	001-6640-4851	1,323.58
CENTRAL TEXAS REFUSE, INC	0000314058	Central Texas Refuse Dept 66	RENTALS	001-6640-4610	421.26
Department 6640 - CODE INVESTIGATOR Total:					1,744.84
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	11421	ENDS W/ 1237	EMERGENCY OPERATIONS C	001-6650-4800	47.83
CARD SERVICE CENTER	11421	ENDS W/ 1237	EMERGENCY OPERATIONS C	001-6650-4800	430.35
ENTERPRISE FM TRUST	2665	Emergency Management Lea	Lease-REPAIRS & MAINTENA	001-6650-4841	19.82
ENTERPRISE FM TRUST	2665	Emergency Management Lea	Vehicle Leases	001-6650-4851	2,374.68
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,872.68
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 21-004	Blanket PO for Animal Shelte	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
CITY OF LOCKHART	ASV 21-Q1	Blanket PO for Animal Shelte	ANIMAL CONTROL EXPENSES	001-7600-4114	39,750.72
Department 7600 - ANIMAL CONTROL Total:					40,724.89
Fund 001 - GENERAL FUND Total:					221,795.22
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
BRAUNTEX MATERIALS, INC.	117631	Blanket PO for Flex Base Mat	FLEX BASE MATERIALS	002-1101-3143	6,762.00
GREEN PRO SOLUTIONS	19412	ACCT # 3414 SUPER SOLVE D	OPERATING SUPPLIES	002-1101-3130	497.63
LOCKHART HARDWARE	35585 /1	CUST # 11239 STIHL MOTO	OPERATING SUPPLIES	002-1101-3130	158.10
ASCENSION SETON	467063C8363	SMITH LOWDEN, DARREN - 1	OPERATING SUPPLIES	002-1101-3130	65.00
ASCENSION SETON	5633570V8363	VALLEJO, MARCUS A - ID # 1	OPERATING SUPPLIES	002-1101-3130	65.00
SMITH SUPPLY CO.-LULING	86158	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	17.50
GONZALES COUNTY WATER S	152021	BULK WATER - 11/30/20 TH	OPERATING SUPPLIES	002-1101-3130	220.00
SMITH SUPPLY CO.-LULING	86270	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	80.00
LOCKHART HARDWARE	35555 /1	CUST # 11239 HEX BUSH 1/2	OPERATING SUPPLIES	002-1101-3130	9.18
LOCKHART HARDWARE	35561 /1	CUST # 11239 HEX KEY SET 2	OPERATING SUPPLIES	002-1101-3130	19.99
HANSON EQUIPMENT	283706	# CAL001 O-RING FACE MAL	OPERATING SUPPLIES	002-1101-3130	66.98
HANSON EQUIPMENT	283720	# CAL001 HOSE-FARMEX II 3	OPERATING SUPPLIES	002-1101-3130	225.61
CINTAS CORPORATION #86	4069770331	SOLD TO: 13232664 PAYER #	UNIFORMS	002-1101-3140	300.97
CINTAS CORPORATION #86	4069770393	SOLD # 13232687 PAYER # 13	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4069770419	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	417.85
CINTAS CORPORATION #86	4069770419	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	-124.38
SEAN MATTHEW MANN	120508	ACCT # 2010 2.5 DEF	LUBRICANTS	002-1101-3170	213.40
DEWITT POTH & SON	628574-0	ACCT # 12430 SPOTPAPER -	OPERATING SUPPLIES	002-1101-3130	72.00
SMITH SUPPLY CO.- LOCKHA	878568	CAR SCREW 1/2" X 10	OPERATING SUPPLIES	002-1101-3130	14.36
GRAINGER	9749588613	ACCT # 841505548 HI-VIS B	OPERATING SUPPLIES	002-1101-3130	449.79
CINTAS CORPORATION #86	4070433040	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	294.72
CINTAS CORPORATION #86	4070433145	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4070433147	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	293.47
HANSON EQUIPMENT	283835	# CAL001 JIC 37 FEM SW/IV	OPERATING SUPPLIES	002-1101-3130	44.03
GREEN PRO SOLUTIONS	19327	ACCT # 3414 ASPHALT REAS	OPERATING SUPPLIES	002-1101-3130	497.19
HANSON EQUIPMENT	283865	P/S FILTER 5-1/2"	OPERATING SUPPLIES	002-1101-3130	119.86
HANSON EQUIPMENT	283868	# CAL001 NPT SOLID MALE	OPERATING SUPPLIES	002-1101-3130	50.81
HANSON EQUIPMENT	283884	HOSE FARMEX II 3/8" 40000	OPERATING SUPPLIES	002-1101-3130	42.45
PETROLEUM TRADERS CORP	1614113	Blanket PO for Fuel RFB 20C	FUEL	002-1101-3163	4,402.56
HANSON EQUIPMENT	283909	# CAL001 FILTER/HYD (OPEN	OPERATING SUPPLIES	002-1101-3130	119.00
DEWITT POTH & SON	629195-0	CUST # 12430 BAGS, TRASH,	OPERATING SUPPLIES	002-1101-3130	222.13
HANSON EQUIPMENT	283918	# CAL001 11-R22.5 FLAT REP	TIRES	002-1101-3190	25.00
DEWITT POTH & SON	629195-1	ACCT # 12430 CLEANER, ALL	OPERATING SUPPLIES	002-1101-3130	30.38
HANSON EQUIPMENT	283979	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	20.00
LOCKHART HARDWARE	35453 /1	CUST # 11239 ECHO WORK	OPERATING SUPPLIES	002-1101-3130	659.94

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	86059	HARD HAT YELLOW - FULL BR	OPERATING SUPPLIES	002-1101-3130	29.90
SMITH SUPPLY CO.- LOCKHA	879800	HARD HAT YELLOW - FULL BR	OPERATING SUPPLIES	002-1101-3130	14.95
HANSON EQUIPMENT	283580	MOUNTING/BALANCING	TIRES	002-1101-3190	19.50
CINTAS CORPORATION #86	4069110271	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	302.79
CINTAS CORPORATION #86	4069110271	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	-9.32
CINTAS CORPORATION #86	4069110356	SOLD TO: 13232664 PAYER #	UNIFORMS	002-1101-3140	300.97
CINTAS CORPORATION #86	4069110373	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
BRAUNTEX MATERIALS, INC.	117496	Blanket PO for Flex Base Mat	FLEX BASE MATERIALS	002-1101-3143	17,044.80
CINTAS CORPORATION #86	4071827258	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4071827288	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	294.72
CINTAS CORPORATION #86	4071827354	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	293.47
CINTAS FAS LOCKBOX 63652	5047160080	CUST # 10344330 DISINFECT	RENTALS	002-1101-4610	62.55
HOFMANN'S SUPPLY	848894	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	119.84
LOCKHART HARDWARE	35474 /1	CUST # 11239 PASSAGE KNO	OPERATING SUPPLIES	002-1101-3130	23.98
HANSON EQUIPMENT	283670	# CAL001 METAL STEM .62 X	TIRES	002-1101-3190	58.09

Department 1101 - ADMINISTRATION Total: 35,525.04

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	120905	ACCT # 2010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	15.27
SEAN MATTHEW MANN	120906	ACCT # 2010 AIR GREASE G	SUPPLIES & SMALL TOOLS	002-1102-3136	89.99
SEAN MATTHEW MANN	120949	ACCT # 2010 NAPA CABIN AI	SUPPLIES & SMALL TOOLS	002-1102-3136	52.96
SEAN MATTHEW MANN	120973	ACCT # 2010 NAPA HYDRAU	SUPPLIES & SMALL TOOLS	002-1102-3136	17.59
GORDON'S EQUIPMENT	64190	Champion Gas Air Compress	SUPPLIES & SMALL TOOLS	002-1102-3136	2,795.00
SEAN MATTHEW MANN	120985	CUST # 2010 AIR HOSE REEL,	SUPPLIES & SMALL TOOLS	002-1102-3136	576.68
ENTERPRISE FM TRUST	2665	Unit Road Lease	Vehicle Leases	002-1102-4851	7,279.84
SEAN MATTHEW MANN	121041	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	172.99
E & R SUPPLY CO., INC	220495	ACCT # 0023750 METRIC GR	SUPPLIES & SMALL TOOLS	002-1102-3136	160.72
O'REILLY AUTOMOTIVE, INC.	0642-375302	CUST # 188092 7.5 OZ CON	SUPPLIES & SMALL TOOLS	002-1102-3136	12.98
O'REILLY AUTOMOTIVE, INC.	0642-377663	CUST # 188092 BATT CLAM	SUPPLIES & SMALL TOOLS	002-1102-3136	29.98
O'REILLY AUTOMOTIVE, INC.	0642-378015	CUST # 188092 1 GAL ANTIF	SUPPLIES & SMALL TOOLS	002-1102-3136	153.92
O'REILLY AUTOMOTIVE, INC.	0642-378286	CUST # 188092 HEADLEIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	270.41
SEAN MATTHEW MANN	120544	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	349.98
SEAN MATTHEW MANN	120564	ACCT # 2010 5 G GAS CAN-C	SUPPLIES & SMALL TOOLS	002-1102-3136	64.97
O'REILLY AUTOMOTIVE, INC.	0642-375480	CUST # 188092 WASHER CA	SUPPLIES & SMALL TOOLS	002-1102-3136	5.72
SEAN MATTHEW MANN	120672	ACCT # 2010 NAPA HYDRAU	SUPPLIES & SMALL TOOLS	002-1102-3136	17.59
BAIR'S LEASE SERVICE, INC	128126	Steam clean (3) tanks	REPAIRS & MAINTENANCE	002-1102-4510	467.50
BAIR'S LEASE SERVICE, INC	128127	Steam clean (3) tanks	REPAIRS & MAINTENANCE	002-1102-4510	552.30
BAIR'S LEASE SERVICE, INC	128129	Steam clean (3) tanks	REPAIRS & MAINTENANCE	002-1102-4510	340.00
O'REILLY AUTOMOTIVE, INC.	0642-379273	CUST # 188092 TRANS CON	SUPPLIES & SMALL TOOLS	002-1102-3136	77.87
O'REILLY AUTOMOTIVE, INC.	0642-379291	CUST # 188092 OIL COOL CO	SUPPLIES & SMALL TOOLS	002-1102-3136	42.22
O'REILLY AUTOMOTIVE, INC.	0642-379321	CUST # 188092 COOLER CO	SUPPLIES & SMALL TOOLS	002-1102-3136	7.49
SEAN MATTHEW MANN	120702	ACCT # 2010 OIL COOLER LI	SUPPLIES & SMALL TOOLS	002-1102-3136	20.98
O'REILLY AUTOMOTIVE, INC.	0642-379997	CUST # 188092 WASHER NO	SUPPLIES & SMALL TOOLS	002-1102-3136	7.72
SEAN MATTHEW MANN	120727	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	142.99
PETROLEUM SOLUTIONS, IN	SRVCE123480	CUST # CALCTY - RESET, TOK	REPAIRS & MAINTENANCE	002-1102-4510	715.77
O'REILLY AUTOMOTIVE, INC.	0642-380252	CUST # 188092 PIN & CLIP	SUPPLIES & SMALL TOOLS	002-1102-3136	29.96
SEAN MATTHEW MANN	120786	ACCT # 2010 216 PC 3 DRA	SUPPLIES & SMALL TOOLS	002-1102-3136	99.99
FREIGHTLINER OF AUSTIN	35005BP	ACCT # 1638 HARNESS - TRL	SUPPLIES & SMALL TOOLS	002-1102-3136	153.40
O'REILLY AUTOMOTIVE, INC.	0642-375711	CUST # 188092 HOOD SUPP	SUPPLIES & SMALL TOOLS	002-1102-3136	52.26
O'REILLY AUTOMOTIVE, INC.	0642-380396	CUST # 188092 TRANS HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	16.14
INLAND TRUCK PARTS COMP	IN-779952	CUST # 020818	REPAIRS & MAINTENANCE	002-1102-4510	726.21
O'REILLY AUTOMOTIVE, INC.	0642-380562	CUST # 188092 WIPER BLAD	SUPPLIES & SMALL TOOLS	002-1102-3136	153.72
O'REILLY AUTOMOTIVE, INC.	0642-376725	CUST # 188092 A/T FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	56.01
SEAN MATTHEW MANN	120238	ACCT # 2010 OIL FILTER (GO	SUPPLIES & SMALL TOOLS	002-1102-3136	6.14

Department 1102 - VEHICLE MAINTENANCE Total: 15,735.26

Department : 1103 - FLEET MAINTENANCE

SOUTHERN TIRE MART, LLC	4650066010	CUST # 0280894 FIREHAWK	TIRES	002-1103-3190	1,243.00
CINTAS CORPORATION #86	4069770523	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
CINTAS CORPORATION #86	4070433217	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
LOCKHART MOTOR CO.,INC.	RO # C127373	CUST # 3810 RECALL CAMP	REPAIRS & MAINTENANCE	002-1103-4510	180.36
LOCKHART MOTOR CO.,INC.	RO # C127450	CUST # 3810 RECALL CAMP	REPAIRS & MAINTENANCE	002-1103-4510	69.96

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
XL PARTS, LLC	0416UT9446	CUST # 490093 21" PINCH T	OPERATING SUPPLIES	002-1103-3135	94.90
XL PARTS, LLC	0416UU7377	CUST # 490093 SWITCH ASY	OPERATING SUPPLIES	002-1103-3135	23.44
XL PARTS, LLC	0416UV4014	CUST # 490093 STANDARD C	OPERATING SUPPLIES	002-1103-3135	4.99
GORDON'S EQUIPMENT	64181	521 PLUP	TIRES	002-1103-3190	103.00
GORDON'S EQUIPMENT	64184	FRUI-MP PATCHES	TIRES	002-1103-3190	7.00
XL PARTS, LLC	0416UH2495	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	35.28
CINTAS CORPORATION #86	4069110503	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
SEAN MATTHEW MANN	120829	ACCT # 6000 NAPAGOLD AIR	OPERATING SUPPLIES	002-1103-3135	209.94
CINTAS CORPORATION #86	4071827412	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
XL PARTS, LLC	0416UK4611	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	25.94
Department 1103 - FLEET MAINTENANCE Total:					2,348.77
Fund 002 - UNIT ROAD FUND Total:					53,609.07

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

HAELY KENNEY	1082021	2 ATTEMPTS TO BUY	Operating Exp-PCT 3	010-4323-4515	40.00
Department 4323 - CONSTABLES - PCT 3 Total:					40.00

Department : 6600 - ENG. & SUBDIVISION

COLORADO MATERIALS, LTD.	304382	Blanket PO for CTIF Grant Fu	CTIF grant-Road expenses	010-6600-5163	129,220.27
Department 6600 - ENG. & SUBDIVISION Total:					129,220.27
Fund 010 - GRANT FUND - GENERAL Total:					129,260.27

Fund: 013 - CAPITAL PROJECTS FUND

Department : 4300 - COUNTY SHERIFF

LOCKHART HARDWARE	35465 /1	CUST # 11239 SERRATED BL	Front Office Upgrades	013-4300-5245	43.14
LOCKHART HARDWARE	35468 /1	CUST # 11239 JNT CMPND	Front Office Upgrades	013-4300-5245	64.98
LOCKHART HARDWARE	35478 /1	CUST # 11239 C+K INT P&P	Front Office Upgrades	013-4300-5245	165.94
Department 4300 - COUNTY SHERIFF Total:					274.06
Fund 013 - CAPITAL PROJECTS FUND Total:					274.06

Grand Total: 404,938.62

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	221,795.22
002 - UNIT ROAD FUND	53,609.07
010 - GRANT FUND - GENERAL	129,260.27
013 - CAPITAL PROJECTS FUND	274.06
Grand Total:	404,938.62

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne	472.00
001-2130-3050	DUES & SUBSCRIPTIONS	385.00
001-2130-3110	OFFICE SUPPLIES	996.70
001-2130-4810	TRAINING	150.00
001-2140-3050	DUES & SUBSCRIPTIONS	125.00
001-2150-3110	OFFICE SUPPLIES	1,003.10
001-2300	DUE TO PARKS & WILDLI	255.00
001-2308	DUE TO ADR-Alternative	650.00
001-2730	DUE TO State-Failure to	1,398.00
001-2791	DUE TO HAYS-CALDWELL	1,283.13
001-2835	DUE TO GRAVES, HUMP	4,357.41
001-3200-3050	DUES & SUBSCRIPTIONS	50.00
001-3200-3110	OFFICE SUPPLIES	208.00
001-3200-4315	PUBLICATIONS	454.41
001-3220-3110	OFFICE SUPPLIES	189.80
001-3220-4810	TRAINING	125.00
001-3230-4011	ADMINISTRATIVE EXPEN	570.30
001-3230-4160	ADULT - INDIGENT ATTO	4,319.00
001-3230-4180	JUVENILE - INDIGENT AT	77.00
001-3240-3110	OFFICE SUPPLIES	60.28
001-3240-4180	JUVENILE - INDIGENT AT	150.00
001-3251-3050	DUES & SUBSCRIPTIONS	70.00
001-3251-3110	OFFICE SUPPLIES	221.52
001-4300-2070	EMPLOYEE BONDING	177.50
001-4300-3120	POSTAGE	104.05
001-4300-3130	OPERATING SUPPLIES	5,509.73
001-4300-4110	PROFESSIONAL SERVICE	342.22
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENAN	247.33
001-4300-4610	RENTALS	179.16
001-4300-4810	TRAINING	1,087.03
001-4300-4841	Lease-REPAIR & MAINT	407.14
001-4300-4851	Vehicle Leases	34,764.66
001-4300-5310	MACHINERY AND EQUIP	221.65
001-4310-3100	FOOD SUPPLIES	9,895.93
001-4310-3130	OPERATING SUPPLIES	3,610.44
001-4310-4110	PROFESSIONAL SERVICE	47,831.46
001-4310-4510	REPAIRS & MAINTENAN	4,998.02
001-4310-4841	Lease-REPAIR & MAINT	207.79
001-4310-4851	Vehicle Leases	5,074.52
001-4321-3110	OFFICE SUPPLIES	300.00
001-4321-4841	Lease-REPAIR & MAINT	16.00
001-4321-4851	Vehicle Leases	2,410.04
001-4322-4841	Lease-REPAIR & MAINT	32.00
001-4322-4851	Vehicle Leases	4,957.54
001-4323-4841	Lease-REPAIR & MAINT	67.77
001-4323-4851	Vehicle Leases	4,897.68
001-4324-4841	Lease-REPAIR & MAINT	32.00
001-4324-4851	Vehicle Leases	4,923.84
001-6510-2050	UNEMPLOYMENT	5,134.60
001-6510-3200	DONATIONS	3,000.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4110	PROFESSIONAL SERVICE	783.00
001-6510-4123	AUTOPSY	2,445.00
001-6510-4610	RENTALS	5,388.00
001-6510-4851	Vehicle Leases	1,211.30
001-6520-3110	OFFICE SUPPLIES	99.99
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-M	81.03
001-6520-3550	JUDICIAL CENTER-LOCKH	577.49
001-6520-3560	JP1/DRC BUILDING-LOCK	26.10
001-6520-4510	REPAIRS & MAINTENAN	656.81
001-6520-4610	RENTALS	143.85
001-6520-4851	Vehicle Leases	3,635.88
001-6520-5120	CALDWELL CO. COURTH	66.17
001-6550-5310	MACHINERY AND EQUIP	494.70
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-4810	TRAINING	2,402.43
001-6580-3110	OFFICE SUPPLIES	82.78
001-6590-3050	DUES & SUBSCRIPTIONS	75.00
001-6640-4610	RENTALS	421.26
001-6640-4851	Vehicle Leases	1,323.58
001-6650-4800	EMERGENCY OPERATIO	478.18
001-6650-4841	Lease-REPAIRS & MAINT	19.82
001-6650-4851	Vehicle Leases	2,374.68
001-7600-4114	ANIMAL CONTROL EXPE	40,724.89
002-1101-3130	OPERATING SUPPLIES	3,815.76
002-1101-3140	UNIFORMS	2,981.54
002-1101-3143	FLEX BASE MATERIALS	23,806.80
002-1101-3163	FUEL	4,402.56
002-1101-3170	LUBRICANTS	213.40
002-1101-3190	TIRES	122.59
002-1101-4610	RENTALS	182.39
002-1102-3136	SUPPLIES & SMALL TOOL	5,653.64
002-1102-4510	REPAIRS & MAINTENAN	2,801.78
002-1102-4851	Vehicle Leases	7,279.84
002-1103-3135	OPERATING SUPPLIES	394.49
002-1103-3140	UNIFORMS	350.96
002-1103-3190	TIRES	1,353.00
002-1103-4510	REPAIRS & MAINTENAN	250.32
010-4323-4515	Operating Exp-PCT 3	40.00
010-6600-5163	CTIF grant-Road expense	129,220.27
013-4300-5245	Front Office Upgrades	274.06
	Grand Total:	404,938.62

Project Account Summary

Project Account Key	Expense Amount
None	404,938.62
Grand Total:	404,938.62



Caldwell County, TX

Payment Register

APPKT04940 - 1/26/21 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount	
ADAROW	ADAM D. ROWINS			1,036.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 341152 AUSTIN, Texas 78734-	01/20/2021	1,036.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17-FL-357 16	CAUSE # 17-FL-357 N.T. / A.T.	01/08/2021	01/26/2021	0.00	399.00
19-FL-197 10	CAUSE # 19-FL-197 S.W.	01/08/2021	01/26/2021	0.00	98.00
19-FL-403 5	CAUSE # 19-FL-403 K.S.	01/08/2021	01/26/2021	0.00	133.00
20-FL-106 6	CAUSE # 20-FL-106 A.M./J.M./R.M	01/08/2021	01/26/2021	0.00	28.00
20-FL-328 3	CAUSE # 20-FL-328 A.L.	01/08/2021	01/26/2021	0.00	42.00
20-FL-382 1	CAUSE # 20-FL-382 C.H.	01/08/2021	01/26/2021	0.00	259.00
20-FL-443 1	CAUSE # 20-FL-443 J.D. / Z.P.	01/08/2021	01/26/2021	0.00	77.00

Vendor Number	Vendor Name			Total Vendor Amount	
AMACOM	AMAZON.COM SALES, INC			969.30	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		410 TERRY AVENUE NORTH SEATTLE, Washington 98109-	01/20/2021	969.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1142021	COUNTY CARD	01/14/2021	01/26/2021	0.00	969.30

Vendor Number	Vendor Name			Total Vendor Amount	
SETFAM	ASCENSION SETON			130.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P. O. BOX 16144 BELFAST, Maine 04915-4056	01/20/2021	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
467063C8363	SMITH LOWDEN, DARREN - ID # 1483439 DOB:12/02/95	01/04/2021	01/26/2021	0.00	65.00
5633570V8363	VALLEJO, MARCUS A - ID # 1124754 DOB: 12/27/2000	01/04/2021	01/26/2021	0.00	65.00

Vendor Number	Vendor Name			Total Vendor Amount	
BAILEA	BAIR'S LEASE SERVICE, INC			1,359.80	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 1207 LULING, Texas 78648-	01/20/2021	1,359.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128126	FURNISH OPERATOR AND STEAM UNIT TO STEAM OIL TR	12/22/2020	01/26/2021	0.00	467.50
128127	STEAM UNIT TO OIL TRK TANK	12/22/2020	01/26/2021	0.00	552.30
128129	STEAM TUBING TEAM - OIL TRK TANK --DALE (AD-1)	12/22/2020	01/26/2021	0.00	340.00

Vendor Number	Vendor Name			Total Vendor Amount	
BANNOT	BANKNOTE CORPORATION OF AMERICA			1,003.10	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		6109 CORPORATE PARK PLACE BROWNS SUMMIT, North Carolina 27214-	01/20/2021	1,003.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN2011006	CUST # 294 PRODUCT-FORMAT-TX LOCAL VITAL RECORI	11/05/2020	01/26/2021	0.00	143.10
IN2011011	CUST # 294 PRODUCT - TEXAS LOCAL VITAL RECORDS	11/05/2020	01/26/2021	0.00	860.00

Payment Register

APPKT04940 - 1/26/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					23,806.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	01/20/2021	23,806.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117496	ACCT # 1600/1700 FM 2720 FLEX BASE MATERIALS (BID)	12/31/2020	01/26/2021	0.00	17,044.80	
117631	ACCT # 1600 PIT/SEAWILLOW	01/11/2021	01/26/2021	0.00	6,762.00	
BRIBAR	BRIAN BARRINGTON					250.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 191 DALE, Texas 78616-	01/20/2021	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
919736	CASE # 2020110094 7 HORSES/2 DONKEYS/1SHETLAND	11/24/2020	01/26/2021	0.00	250.00	
CARTS	CAPITAL AREA RURAL TRANSPORTATION SYSTEM					3,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 6050 AUSTIN, Texas 78762-	01/20/2021	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0057143	CARTS Donation from CALDWELL COUNTY 2021	12/04/2020	01/26/2021	0.00	3,000.00	
CARSER	CARD SERVICE CENTER					1,245.79
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 569100 DALLAS, Texas 75356-9100	01/20/2021	1,245.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11421	ENDS W/ 1237	01/13/2021	01/26/2021	0.00	1,245.79	
CAROHL	CARL R. OHLENDORF INSURANCE					177.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		115 S. MAIN LOCKHART, Texas 78644	01/20/2021	177.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17938	POLICY # 65338667 ACCT # CALDW13 MIKE LANE	12/29/2020	01/26/2021	0.00	177.50	
CATSHU	CATHY SHULER COLLINS RD,LD					90.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DIETARY CONSULTANT 3504 WINDING CREEK DR AUSTIN, Texas 78735	01/20/2021	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1062021	4 WEEK CYCLE MENUS	01/06/2021	01/26/2021	0.00	90.00	
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					650.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	01/20/2021	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122020	PORTION OF FEES FOR DECEMBER 2020	01/07/2021	01/26/2021	0.00	650.00	

Payment Register

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Vendor Number <u>CENAUT</u>	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC				Total Vendor Amount 2,100.00
Payment Type Check	Payment Number	Remittance Address 1515 S. COMMERCE ST. LOCKHART, Texas 78644	Payment Date 01/20/2021	Payment Amount 2,100.00	

Payable Number <u>13286</u>	Description CTA 160-20: BETTY T. JONES, DOS: 6/09/2020	Payable Date 01/13/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 2,100.00
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Vendor Number <u>CENREF</u>	Vendor Name CENTRAL TEXAS REFUSE, INC				Total Vendor Amount 565.11
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 01/20/2021	Payment Amount 565.11	

Payable Number <u>0000314058</u> <u>309893</u>	Description CUST # 00134 1700 FM CR 235 #2720 DEC 2020 ACCT # 020545 9675 HWY 142 BILLING : JAN 2021	Payable Date 12/31/2020 01/01/2021	Due Date 01/26/2021 01/26/2021	Discount Amount 0.00 0.00	Payable Amount 421.26 143.85
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Vendor Number <u>CHIVET</u>	Vendor Name CHISHOLM TRAIL VETERINARY CLINIC				Total Vendor Amount 342.22
Payment Type Check	Payment Number	Remittance Address 1720 S. COLORADO ST. LOCKHART, Texas 78644	Payment Date 01/20/2021	Payment Amount 342.22	

Payable Number <u>25032</u> <u>32732</u>	Description PATIENT # 2020110011 FARM CALL / HOUSE CALL BAY GELDING - FARM CALL/HOUSE CALL	Payable Date 12/02/2020 12/14/2020	Due Date 01/26/2021 01/26/2021	Discount Amount 0.00 0.00	Payable Amount 123.17 219.05
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Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86				Total Vendor Amount 3,527.04
Payment Type Check	Payment Number	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 01/20/2021	Payment Amount 3,527.04	

Payable Number <u>4069110271</u> <u>4069110356</u> <u>4069110373</u> <u>4069110503</u> <u>4069770331</u> <u>4069770393</u> <u>4069770419</u> <u>4069770523</u> <u>4070433040</u> <u>4070433145</u> <u>4070433147</u> <u>4070433217</u> <u>4070433371</u> <u>4071827258</u> <u>4071827288</u> <u>4071827354</u> <u>4071827412</u> <u>4071827530</u>	Description SOLD TO # 13228849 PAYER # 13243034 SOLD TO: 13232664 PAYER # 13243034 SOLD TO # 13232687 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD TO: 13232664 PAYER # 13243034 SOLD # 13232687 PAYER # 13243034 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13232664 PAYER # 13243034 SOLD TO # 13232687 PAYER # 13243034 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13228013 PAYER # 13242157 BUILDING M SOLD TO # 13232687 PAYER # 13243034 SOLD TO # 13232664 PAYER # 13243034 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13228013 PAYER # 13242157	Payable Date 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/17/2020 12/17/2020 12/17/2020 12/17/2020 12/17/2020 12/17/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Due Date 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021 01/26/2021	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 293.47 300.97 154.07 87.74 300.97 154.07 293.47 87.74 294.72 154.07 293.47 87.74 97.27 154.07 294.72 293.47 87.74 97.27
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Vendor Number <u>CINFIR</u>	Vendor Name CINTAS FAS LOCKBOX 636525				Total Vendor Amount 62.55
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 01/20/2021	Payment Amount 62.55	

Payable Number <u>5047160080</u>	Description CUST # 10344330 DISINFECTANT WIPE	Payable Date 12/31/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 62.55
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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					40,724.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 239 LOCKHART, Texas 78644	01/20/2021	974.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 21-004	ANIMAL SHELTER LEASE - PAYMENT # 112	01/01/2021	01/26/2021	0.00	974.17	
Check		P.O. BOX 239 LOCKHART, Texas 78644	01/20/2021	39,750.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASY 21-Q1	244 DOGS & 52 CATS OCTOBER - DECEMBER 2020	01/01/2021	01/26/2021	0.00	39,750.72	
Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					154.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	01/20/2021	154.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-FL-113	CAUSE # 15-FL-113 A.I.B.	01/06/2021	01/26/2021	0.00	154.00	
Vendor Number	Vendor Name					Total Vendor Amount
CMLSEC	CML SECURITY, LLC					4,210.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1785 WEST 160TH AVE., SUITE 700 BROOMFIELD, Colorado 80023-8981	01/20/2021	4,210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221571-4-001	QUOTE # 2020.11.09 PROJ # 221450	01/05/2021	01/26/2021	0.00	4,210.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					129,220.27
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	01/20/2021	129,220.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
304382	CUST # 1405 TENNEY CREEK RD - LULING	01/09/2021	01/26/2021	0.00	129,220.27	
Vendor Number	Vendor Name					Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK					93.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	01/20/2021	93.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T300-165273	CUST # CALD119 FALCON / BEST DUPLICATE KEY	01/05/2021	01/26/2021	0.00	93.25	
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	01/20/2021	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123020	MONTH OF DECEMBER 2020	12/30/2020	01/26/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEWPOI	DEWITT POTHS & SON					832.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	01/20/2021	832.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
628574-0	ACCT # 12430 SPOTPAPER - LETTER	12/16/2020	01/26/2021	0.00	72.00	
629195-0	CUST # 12430 BAGS, TRASH, ODR SHIELD, 13 GAL	12/22/2020	01/26/2021	0.00	222.13	
629195-1	ACCT # 12430 CLEANER, ALL PURP, LAVENDER	12/28/2020	01/26/2021	0.00	30.38	

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629810-0	CUST # 12430 FOLDER, FILE, CUTLESS, 1/3, MLA	01/04/2021	01/26/2021	0.00	82.78
629824-0	ACCT # 12430 FOLDER, INTERIOR, LTR, 1/3, BE	01/04/2021	01/26/2021	0.00	45.52
629824-1	ACCT # 12430 ENVELOPES 500 #10 REGULAR	01/06/2021	01/26/2021	0.00	89.00
629948-0	ACCT # 12430 SPOTPAPER - LETTER	01/05/2021	01/26/2021	0.00	290.40

Vendor Number **Vendor Name** **Total Vendor Amount**
[E&RSUP](#) E & R SUPPLY CO., INC 160.72

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1717 S. CHADBOURNE 01/20/2021 160.72
 SAN ANGELO, Texas 76903-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
220495	ACCT # 0023750 METRIC GREASE	01/08/2021	01/26/2021	0.00	160.72

Vendor Number **Vendor Name** **Total Vendor Amount**
[ENTFMT](#) ENTERPRISE FM TRUST 73,636.08

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 800089 01/20/2021 73,636.08
 KANSAS CITY, Missouri 64180-0089

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2665	CUST # 588175A DEC 2020 & JAN 2021	01/06/2021	01/26/2021	0.00	73,636.08

Vendor Number **Vendor Name** **Total Vendor Amount**
[FARBRO](#) FARMER BROTHERS. CO. 557.88

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 732855 01/20/2021 557.88
 DALLAS, Texas 75373-2855

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
83460896	CUST # 6302473 ICETE/COFFEE	12/31/2020	01/26/2021	0.00	557.88

Vendor Number **Vendor Name** **Total Vendor Amount**
[FERJOS](#) FERRIS JOSEPH PRODUCE, INC. 848.23

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 113 BUFKIN LN 01/20/2021 848.23
 LOCKHART, Texas 78644

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
115422	CABBAGE RED PER LB	12/31/2020	01/26/2021	0.00	94.80
115468	SERRANO PER LB	01/02/2021	01/26/2021	0.00	211.63
115477	LETTUCE ICEBURG 24CT CASE	01/04/2021	01/26/2021	0.00	67.50
115494	LETTUCE ICEBERG 24CT CASE	01/06/2021	01/26/2021	0.00	20.50
115503	CABBAGE RED PER LB	01/07/2021	01/26/2021	0.00	99.80
115506	LETTUCE ICEBERG 24CT CASE	01/08/2021	01/26/2021	0.00	121.50
115556	TOMATO 6X7 25 LB CASE	01/09/2021	01/26/2021	0.00	143.50
115563	LETTUCE ICEBERG 24CT CASE	01/11/2021	01/26/2021	0.00	89.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[FIRNET](#) FIRST NET BUILT WITH AT&T 494.70

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 6463 01/20/2021 494.70
 CAROL STREAM, Illinois 60197-6463

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287301244412X12032020	ACCT # 287301244412 10/26/20-11/25/20	11/25/2020	01/26/2021	0.00	494.70

Vendor Number **Vendor Name** **Total Vendor Amount**
[BUTBAK](#) FLOWERS BAKING CO. OF SAN ANTONIO 578.16

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check P.O. BOX 841940 01/20/2021 578.16
 DALLAS, Texas 75284

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3038381722	CUST # 0040078309 MIC 20 7" FL TOR	01/04/2021	01/26/2021	0.00	318.96
3038381812	CUST # 0040078309 MIC 20 7" FL TOR	01/11/2021	01/26/2021	0.00	259.20

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Vendor Number FREAU	Vendor Name FREIGHTLINER OF AUSTIN				Total Vendor Amount 153.40
Payment Type Check	Payment Number	Remittance Address 1701 SMITH ROAD AUSTIN, Texas 78721	Payment Date 01/20/2021	Payment Amount 153.40	
Payable Number 35005BP	Description ACCT # 1638 HARNESS - TRLR. PRI RCPT. STRAIGHT .2	Payable Date 12/29/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 153.40

Vendor Number GALL'S	Vendor Name GALL'S, LLC				Total Vendor Amount 2,060.00
Payment Type Check	Payment Number	Remittance Address DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	Payment Date 01/20/2021	Payment Amount 2,060.00	
Payable Number 17067250	Description SHOULDER PATCHES	Payable Date 11/24/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 2,060.00

Vendor Number GONWAT	Vendor Name GONZALES COUNTY WATER SUPPLY CORP				Total Vendor Amount 220.00
Payment Type Check	Payment Number	Remittance Address PO DRAWER 749 GONZALES, Texas 78629-	Payment Date 01/20/2021	Payment Amount 220.00	
Payable Number 152021	Description BULK WATER - 11/30/20 THRU 12/18/20	Payable Date 01/05/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 220.00

Vendor Number GOREQU	Vendor Name GORDON'S EQUIPMENT				Total Vendor Amount 2,905.00
Payment Type Check	Payment Number	Remittance Address COMPRESSOR AND HYDRAULIC EQUIP. 31 NORTH OLD SPANISH TRAIL UHLAND, Texas 78640	Payment Date 01/20/2021	Payment Amount 2,905.00	
Payable Number 64181	Description 521 PLUP	Payable Date 12/29/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 103.00
Payable Number 64184	Description FRUI-MP PATCHES	Payable Date 12/29/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 7.00
Payable Number 64190	Description CHAMPION AIR COMPRESSOR	Payable Date 01/05/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 2,795.00

Vendor Number GRAING	Vendor Name GRAINGER				Total Vendor Amount 475.11
Payment Type Check	Payment Number	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	Payment Date 01/20/2021	Payment Amount 475.11	
Payable Number 9749588613	Description ACCT # 841505548 HI-VIS BOMBER JACKET, INSLTD, LI	Payable Date 12/16/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 449.79
Payable Number 9752187329	Description ACCT # 841505548 FOAM TAPE, 17 FT., GRAY, FOAM	Payable Date 12/18/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 25.32

Vendor Number GHSLTD	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD				Total Vendor Amount 4,357.41
Payment Type Check	Payment Number	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 01/20/2021	Payment Amount 4,357.41	
Payable Number 122020	Description COLLECTIONS FOR DECEMBER 2020	Payable Date 01/07/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 4,357.41

Vendor Number GREPRO	Vendor Name GREEN PRO SOLUTIONS				Total Vendor Amount 994.82
Payment Type Check	Payment Number	Remittance Address PO BOX 772727 CORAL SPRINGS, Florida 33077-	Payment Date 01/20/2021	Payment Amount 994.82	
Payable Number 19327	Description ACCT # 3414 ASPHALT REASE AGENT/SOY/D LIMONENE	Payable Date 12/21/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 497.19

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Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	Total Vendor Amount
19412	ACCT # 3414 SUPER SOLVE DEGREASER INDUSTRIAL				01/11/2021	01/26/2021	0.00 497.63
GTDIST	GT DISTRIBUTORS, INC.	Check		PO BOX 16080 AUSTIN, Texas 78761-6080	01/20/2021	1,222.70	1,222.70
			INV0816621	CUST ID: 003167 SHERIFF OFFICE	01/05/2021	01/26/2021	0.00 1,222.70
HAEKEN	HAELY KENNEY	Check		P.O. BOX 254 DALE, Texas 78616-	01/20/2021	40.00	40.00
			1082021	2 ATTEMPTS TO BUY	01/08/2021	01/26/2021	0.00 40.00
HANNGA	HANNAH GARRETT	Check		212 ATASCOSA LOCKHART, Texas 78644-	01/20/2021	200.00	200.00
			22021	TRAINING 2/07 - 2/11/21	01/06/2021	01/26/2021	0.00 200.00
HANEQU	HANSON EQUIPMENT	Check		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	01/20/2021	791.33	791.33
			283580	MOUNTING/BALANCING	12/03/2020	01/26/2021	0.00 19.50
			283670	# CAL001 METAL STEM .62 X 1-172"	12/08/2020	01/26/2021	0.00 58.09
			283706	# CAL001 O-RING FACE MALE SOLID	12/10/2020	01/26/2021	0.00 66.98
			283720	# CAL001 HOSE-FARMEX II 3/4" 2250PSI	12/10/2020	01/26/2021	0.00 225.61
			283835	# CAL001 JIC 37 FEM SWIV	12/18/2020	01/26/2021	0.00 44.03
			283865	P/S FILTER 5-1/2"	12/21/2020	01/26/2021	0.00 119.86
			283868	# CAL001 NPT SOLID MALE	12/21/2020	01/26/2021	0.00 50.81
			283884	HOSE FARMEX II 3/8" 40000PSI	12/21/2020	01/26/2021	0.00 42.45
			283909	# CAL001 FILTER/HYD (OPEN ST)	12/22/2020	01/26/2021	0.00 119.00
			283918	# CAL001 11-R22.5 FLAT REP	12/23/2020	01/26/2021	0.00 25.00
			283979	# CAL001 FLAT TIRE REPAIR	12/29/2020	01/26/2021	0.00 20.00
HAYWOM	HAYS-CALDWELL WOMEN'S CENTER	Check		P.O. BOX 234 SAN MARCOS, Texas 78667-0234	01/20/2021	1,283.13	1,283.13
			122020	4TH QTR FEES COLLECTED	01/07/2021	01/26/2021	0.00 1,283.13
HILCOL	HILTON COLLEGE STATION & CONFERENCE CENT	Check		801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	01/20/2021	434.06	434.06
			CONF # 3121452876	HOPPY HADEN - FEB 1 - 4, 2021	11/02/2020	01/26/2021	0.00 434.06

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Check	801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	01/20/2021	434.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 3122338289	JOE ROLAND - 2/01 - 4/21	11/02/2020	01/26/2021	0.00	434.06
Check	801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	01/20/2021	434.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 3122774644	ED THERIOT - 2/01 - 4/21	11/02/2020	01/26/2021	0.00	434.06
Check	801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	01/20/2021	434.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 3123745052	BJ WESTMORLAND - 2/01/ - 04/21	11/02/2020	01/26/2021	0.00	434.06
Check	801 UNIVERSITY DRIVE EAST COLLEGE STATION, Texas 77840	01/20/2021	434.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 3127913206	BARBARA SHELTON - 2/01 - 4/21	11/02/2020	01/26/2021	0.00	434.06
Vendor Number	Vendor Name				Total Vendor Amount
SHEAUS	HINES GEORGETOWN HOTEL, LLC				232.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1101 WOODLAWN AVE. GEORGETOWN, Texas 78628-	01/20/2021	232.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 71563920	ESMERALDA CHAN - 2/17 - 19/2021	11/12/2020	01/26/2021	0.00	232.13
Vendor Number	Vendor Name				Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY				119.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666	01/20/2021	119.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
848894	CUST # 01734 ACETYLENE SMALL	12/31/2020	01/26/2021	0.00	119.84
Vendor Number	Vendor Name				Total Vendor Amount
HOLEXP	HOLIDAY INN EXPRESS & SUITES FOREST HILL-FT WOR				487.03
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3550 SE LOOP 820 FOREST HILL, Texas 76140-	01/20/2021	487.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 42180340	HANNAH GARRETT - 2/07 - 11/21	01/06/2021	01/26/2021	0.00	487.03
Vendor Number	Vendor Name				Total Vendor Amount
HOLBUR	HOLLIS WILBURN BURKLUND				150.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		403 W. SAN ANTONIO LOCKHART, Texas 78644	01/20/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2838-20-CC	CAUSE # 2838-20-CC S.W.	01/05/2021	01/26/2021	0.00	150.00
Vendor Number	Vendor Name				Total Vendor Amount
INLTRU	INLAND TRUCK PARTS COMPANY				726.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		9000 E. HWY 290 AUSTIN, Texas 78724-	01/20/2021	726.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-779952	S SERIES HOIST PUMP	12/30/2020	01/26/2021	0.00	726.21

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Vendor Number	Vendor Name					Total Vendor Amount
HVAPLU	INSIDE AIR INVESTMENT GROUP INC					395.49
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		34 EAST GERMANTOWN PIKE, SUITE 185 NORRISTOWN, Pennsylvania 19401-	01/20/2021	395.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1630	LENNOX - IGNITOR	01/08/2021	01/26/2021	0.00	395.49	
FARPLA	JOHN DEERE FINANCIAL					168.83
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215	01/20/2021	168.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2012-168810	ACCT # 1-99 LUMBER-ROUGH CEDAR 1 X 6 X 8'	12/17/2020	01/26/2021	0.00	157.68	
2012-175976	ACCT # 1-99 LUMBER-ROUGH CEDAR 1 X 6 X 8	12/29/2020	01/26/2021	0.00	11.15	
KANMOO	KANNON MOORE					357.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3800 N LAMAR BLVD, #200 AUSTIN, Texas 78756-	01/20/2021	357.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-FL-144 1	CAUSE # 02-FL-144 MBD / MRD	01/06/2021	01/26/2021	0.00	98.00	
12-FL-059 1	CAUSE # 12-FL-059 B.A.T.	01/06/2021	01/26/2021	0.00	161.00	
16-FL-371	CAUSE # 16-FL-371 J.R.M.JR	01/06/2021	01/26/2021	0.00	98.00	
LAWRIS	LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC					250.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		700 N. CARR RD., #595 PLAINFIELD, Indiana 46168-	01/20/2021	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
212716	SEMINAR # 15397 JEFF FERRY 1/15/21	12/18/2020	01/26/2021	0.00	250.00	
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					345.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	01/20/2021	345.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020/224	ALBERTO RANGEL - DOS: 12/21/20	12/31/2020	01/26/2021	0.00	345.00	
LEIHAG	LEIGH J HAGG					570.30
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		11520 QUARTER HORSE TRAIL AUSTIN, Texas 78750-	01/20/2021	570.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020 4	CAUSE # 2748-19CC; A.A.A.	12/31/2020	01/26/2021	0.00	570.30	
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	01/20/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1623451-20201231	BILLING ID: 1623451 DEC 2020 MINIMUM COMMITMEN	12/31/2020	01/26/2021	0.00	50.00	

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Vendor Number <u>LIVFEE</u>	Vendor Name LIVENGOD FEED STORE					Total Vendor Amount 585.27
Payment Type Check	Payment Number	Remittance Address PO BOX 1080 LOCKHART, Texas 78644	Payment Date 01/20/2021	Payment Amount 585.27		
Payable Number <u>LOINV000221919</u>	Description CUST # 1C250 COASTAL SQUARE BALE	Payable Date 12/16/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 359.78	
<u>LOINV000222666</u>	CUST # 1C250 COASTAL SQUARE BALE	12/26/2020	01/26/2021	0.00	225.49	

Vendor Number <u>LOCTRU</u>	Vendor Name LOCKHART HARDWARE					Total Vendor Amount 1,314.33
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 01/20/2021	Payment Amount 1,314.33		
Payable Number <u>35307 /1</u>	Description CUST # 11239 TOOL BOX AUTO LATCH 19"	Payable Date 12/14/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 39.98	
<u>35321 /1</u>	CUST # 11239 CONDUIT FLX PLS 1/2" X 100	12/15/2020	01/26/2021	0.00	26.10	
<u>35441 /1</u>	CUST # 11239 TRAP FLY STICK-A-FLY	12/28/2020	01/26/2021	0.00	11.18	
<u>35444 /1</u>	CUST # 11239 OUTSIDE FAUCET COVER	12/29/2020	01/26/2021	0.00	38.13	
<u>35448 /1</u>	CUST # 11239 ELECTRIC TAPE 3/4" BLK 5 PK	12/29/2020	01/26/2021	0.00	24.94	
<u>35453 /1</u>	CUST # 11239 ECHO WORK WEAR COMBO	12/29/2020	01/26/2021	0.00	659.94	
<u>35465 /1</u>	CUST # 11239 SERRATED BLADE 1/2 5PK	12/30/2020	01/26/2021	0.00	43.14	
<u>35468 /1</u>	CUST # 11239 JNT CMPND WALLBOARD 12#	12/30/2020	01/26/2021	0.00	64.98	
<u>35474 /1</u>	CUST # 11239 PASSAGE KNOB COLONIALPB	12/31/2021	12/31/2021	0.00	23.98	
<u>35475 /1</u>	CUST # 11239 CAULK W&D WHT 5.5 OZ ACE	12/31/2020	01/26/2021	0.00	6.17	
<u>35478 /1</u>	CUST # 11239 C+K INT P&P SG UWB 1GAL	12/31/2020	01/26/2021	0.00	165.94	
<u>35507 /1</u>	CUST # 11239 BATTERY ALKLN DURA AA CD8	01/05/2021	01/26/2021	0.00	22.58	
<u>35555 /1</u>	CUST # 11239 HEX BUSH 1/2" M X 3/8"F	01/08/2021	01/26/2021	0.00	9.18	
<u>35561 /1</u>	CUST # 11239 HEX KEY SET 22PC COMBO	01/08/2021	01/26/2021	0.00	19.99	
<u>35585 /1</u>	CUST # 11239 STIHL MOTOMIX 1 QT	01/11/2021	01/26/2021	0.00	158.10	

Vendor Number <u>LOCMOT</u>	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 250.32
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208 LOCKHART, Texas 78644	Payment Date 01/20/2021	Payment Amount 250.32		
Payable Number <u>RO # C127373</u>	Description CUST # 3810 RECALL CAMPAIGN 20C19 REAR VIEW CAM	Payable Date 12/22/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 180.36	
<u>RO # C127450</u>	CUST # 3810 RECALL CAMPAIGN 20S62 REAR TOE LINK B	12/24/2020	01/26/2021	0.00	69.96	

Vendor Number <u>LOCPOS</u>	Vendor Name LOCKHART POST REGISTER					Total Vendor Amount 50.32
Payment Type Check	Payment Number	Remittance Address 111 S CHURCH LOCKHART, Texas 78644	Payment Date 01/20/2021	Payment Amount 50.32		
Payable Number <u>00090990</u>	Description 12/17 - 12/24 LIVESTOCK FOUND	Payable Date 12/31/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 50.32	

Vendor Number <u>LOWE'S</u>	Vendor Name LOWE'S COMPANIES, INC.					Total Vendor Amount 169.87
Payment Type Check	Payment Number	Remittance Address P.O. BOX 530954 ATLANTA, Georgia 30353-0954	Payment Date 01/20/2021	Payment Amount 169.87		
Payable Number <u>67674</u>	Description ACCT # ENDS W/ 081851 0 LOW BOWL	Payable Date 12/15/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 169.87	

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Vendor Number	Vendor Name			Total Vendor Amount	
KOJAN	M.B. HAMMO ENTERPRISES, LLC			1,848.08	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	01/20/2021	1,848.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9323	TOILET PAPER REGULAR / ROSES	12/23/2020	01/26/2021	0.00	538.64
9331	TOILET PAPER REGULAR / ROSES	12/30/2020	01/26/2021	0.00	692.87
9347	TOILET PAPER REGULAR / ROSES	01/06/2021	01/26/2021	0.00	616.57

Vendor Number	Vendor Name			Total Vendor Amount	
MALSAF	MALLORY SAFETY AND SUPPLY, LLC			514.95	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 2068 LONGVIEW, Washington 98632-	01/20/2021	514.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4988523	CUST ID: 119953 CUSTOM BADGE	12/15/2020	01/26/2021	0.00	514.95

Vendor Number	Vendor Name			Total Vendor Amount	
MARPLU	MARK'S PLUMBING PARTS			762.70	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554	01/20/2021	762.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV001915202	CUST ID: 278898 JOMAR FULL PORT BALL VALVE 1 1/2	12/09/2020	01/26/2021	0.00	74.96
INV001918212	CUST ID: 278898 BRADLEY BALL	12/29/2020	01/26/2021	0.00	240.02
INV001919444	CUST ID: 278898 ACORN/BRADLEY STOP CAP	01/06/2021	01/26/2021	0.00	144.00
INV001919872	CUST ID: 278898 CHICAGO MVP UPPER & LOWER CARTF	01/08/2021	01/26/2021	0.00	303.72

Vendor Number	Vendor Name			Total Vendor Amount	
NETDAT	NET DATA			472.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	01/20/2021	472.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122020	ITICKETS FOR DECEMBER 2020	01/07/2021	01/26/2021	0.00	472.00

Vendor Number	Vendor Name			Total Vendor Amount	
OFFIDE	OFFICE DEPOT			971.36	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 88040 CHICAGO, Illinois 60680-1040	01/20/2021	971.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141668921001	ACCT # 43682634 PRINTER	12/18/2020	01/26/2021	0.00	99.99
146763477001	ACCT # 43682634 INK, 74/75, HP, BLACK COMBO	01/04/2021	01/26/2021	0.00	49.89
146764942001	ACCT # 43682634 CARD, BUS, SLR, CLEAN EDGE	12/31/2020	01/26/2021	0.00	99.95
146869398001	ACCT # 43682634 CARD, BUS, LSR, CLEAN EDGE	12/30/2020	01/26/2021	0.00	39.98
146869961001	ACCT # 43682634 COPPERTOP AA ALKALINE 36	12/30/2020	01/26/2021	0.00	20.26
147074455001	ACCT # 43682634 THERMOMETER, INFRARED. EAS	12/29/2020	01/26/2021	0.00	271.05
148541891001	ACCT # 43682634 CHAIR, RUZZI, MID-BACK, BLK	01/06/2021	01/26/2021	0.00	362.46
148543636001	ACCT # 43682634 FILE, AGATE CARD, 3X5X11,G	01/06/2021	01/26/2021	0.00	27.78

Vendor Number	Vendor Name			Total Vendor Amount	
OMNBAS	OMNIBASE SERVICES OF TEXAS, LP			1,398.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 421449 HOUSTON, Texas 77242-	01/20/2021	1,398.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11521	4TH QTR 2020 COLLECTIONS	01/15/2021	01/26/2021	0.00	1,398.00

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Vendor Number	Vendor Name			Total Vendor Amount	
O'REIL	O'REILLY AUTOMOTIVE, INC.			916.40	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	01/20/2021	916.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0642-375302	CUST # 188092 7.5 OZ CONDTRN	12/01/2020	01/26/2021	0.00	12.98
0642-375480	CUST # 188092 WASHER CAP	12/02/2020	01/26/2021	0.00	5.72
0642-375711	CUST # 188092 HOOD SUPPORT	12/03/2020	01/26/2021	0.00	52.26
0642-376725	CUST # 188092 A/T FILTER	12/09/2020	01/26/2021	0.00	56.01
0642-377663	CUST # 188092 BATT CLAMPS	12/14/2020	01/26/2021	0.00	29.98
0642-378015	CUST # 188092 1 GAL ANTIFREZ	12/16/2020	01/26/2021	0.00	153.92
0642-378286	CUST # 188092 HEADLEIGHT	12/17/2020	01/26/2021	0.00	270.41
0642-379273	CUST # 188092 TRANS CONN	12/23/2020	01/26/2021	0.00	77.87
0642-379291	CUST # 188092 OIL COOL CON	12/23/2020	01/26/2021	0.00	42.22
0642-379321	CUST # 188092 COOLER CONN	12/23/2020	01/26/2021	0.00	7.49
0642-379997	CUST # 188092 WASHER NOZLE	12/28/2020	01/26/2021	0.00	7.72
0642-380252	CUST # 188092 PIN & CLIP	12/29/2020	01/26/2021	0.00	29.96
0642-380396	CUST # 188092 TRANS HOSE	12/30/2020	01/26/2021	0.00	16.14
0642-380562	CUST # 188092 WIPER BLADE	12/31/2020	01/26/2021	0.00	153.72

Vendor Number	Vendor Name			Total Vendor Amount	
ORKIN	ORKIN - AUSTIN COMMERCIAL			295.19	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	01/20/2021	295.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
207202330	ACCT # 29121597 JAN, 2021 PC STANDARD	01/02/2021	01/26/2021	0.00	295.19

Vendor Number	Vendor Name			Total Vendor Amount	
PETSOL	PETROLEUM SOLUTIONS, INC.			715.77	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 676045 DALLAS, Texas 75267-6045	01/20/2021	715.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SRVCE123480	CUST # CALCTY - RESET, TOK-77 6-PIN ELEC EXCH	12/28/2020	01/26/2021	0.00	715.77

Vendor Number	Vendor Name			Total Vendor Amount	
PETRA	PETROLEUM TRADERS CORPORATION			4,402.56	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	01/20/2021	4,402.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1614113	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW	12/22/2020	01/26/2021	0.00	4,402.56

Vendor Number	Vendor Name			Total Vendor Amount	
PFGTEM	PFG-TEMPLE			3,793.13	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 951641 DALLAS, Texas 75395-1641	01/20/2021	3,793.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1118179	CUST # 435577 DRY GROCERY / FROZEN	12/31/2020	01/26/2021	0.00	996.08
1120395	CUST # 435577 DRY GROCERY / FROZEN	01/04/2001	01/26/2021	0.00	1,108.77
1124164	CUST # 435577 DRY GROCERY / FROZEN	01/07/2021	01/26/2021	0.00	702.31
1126839	CUST # 435577 DRY GROCERY / FROZEN	01/11/2021	01/26/2021	0.00	985.97

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Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC				Total Vendor Amount 104.05
Payment Type Check	Payment Number	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197-6813	Payment Date 01/20/2021	Payment Amount 104.05	
Payable Number 121320	Description ACCT # 7900 0440 8052 6951 SHERIFF POSTAGE	Payable Date 12/13/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 104.05

Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC				Total Vendor Amount 179.16
Payment Type Check	Payment Number	Remittance Address PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	Payment Date 01/20/2021	Payment Amount 179.16	
Payable Number N8641441	Description CUST # 01349085 BILLING PERIOD: 10/26/20 - 1/25/01	Payable Date 12/25/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 179.16

Vendor Number QUICOR	Vendor Name QUILL CORPORATION				Total Vendor Amount 189.80
Payment Type Check	Payment Number	Remittance Address P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	Payment Date 01/20/2021	Payment Amount 189.80	
Payable Number 13639111	Description ACCT # 4881802 PAPER	Payable Date 01/08/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 189.80

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN				Total Vendor Amount 2,051.46
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 01/20/2021	Payment Amount 2,051.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120238	ACCT # 2010 OIL FILTER (GOLD)	12/09/2020	01/26/2021	0.00	6.14
120508	ACCT # 2010 2.5 DEF	12/16/2020	01/26/2021	0.00	213.40
120544	ACCT # 2010 BATTERY	12/17/2020	01/26/2021	0.00	349.98
120564	ACCT # 2010 5 G GAS CAN-CALIF	12/18/2020	01/26/2021	0.00	64.97
120672	ACCT # 2010 NAPA HYDRAULIC FILTER	12/22/2020	01/26/2021	0.00	17.59
120702	ACCT # 2010 OIL COOLER LINE	12/23/2020	01/26/2021	0.00	20.98
120727	ACCT # 2010 BATTERY	12/28/2020	01/26/2021	0.00	142.99
120786	ACCT # 2010 216 PC 3 DRAW BOX MTS	12/29/2020	01/26/2021	0.00	99.99
120829	ACCT # 6000 NAPAGOLD AIR FILTER	12/30/2020	01/26/2021	0.00	209.94
120905	ACCT # 2010 NAPAGOLD FUEL FITLER	01/04/2021	01/26/2021	0.00	15.27
120906	ACCT # 2010 AIR GREASE GUN PISTOL	01/04/2021	01/26/2021	0.00	89.99
120949	ACCT # 2010 NAPA CABIN AIR FILTER	01/05/2021	01/26/2021	0.00	52.96
120973	ACCT # 2010 NAPA HYDRAULIC FILTER	01/05/2021	01/26/2021	0.00	17.59
120985	CUST # 2010 AIR HOSE REEL, 50' L,	01/06/2021	01/26/2021	0.00	576.68
121041	ACCT # 2010 BATTERY	01/07/2021	01/26/2021	0.00	172.99

Vendor Number SECONE	Vendor Name SECURITY ONE, INC				Total Vendor Amount 25.00
Payment Type Check	Payment Number	Remittance Address 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	Payment Date 01/20/2021	Payment Amount 25.00	
Payable Number 972654	Description CUST # 805335 SERVICE FOR JAN 2021	Payable Date 01/01/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 25.00

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART				Total Vendor Amount 147.31
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 01/20/2021	Payment Amount 147.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
878568	CAR SCREW 1/2" X 10	12/16/2020	01/26/2021	0.00	14.36
879147	ERASER MAX WEED & GRASS KILL GAL	12/21/2020	01/26/2021	0.00	57.95

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879175	CABLE CONNECTOR 3/8" X 1/2' MIPT	12/21/2020	01/26/2021	0.00	37.25
879759	CABLE TIE 15" 120LB BLACK 25PC	12/29/2020	01/26/2021	0.00	22.80
879800	HARD HAT YELLOW - FULL BRIM	12/29/2020	01/26/2021	0.00	14.95

Vendor Number **Vendor Name** **Total Vendor Amount**
[SMILUL](#) SMITH SUPPLY CO.-LULING 127.40

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1150 N. MAGNOLIA-N. 183 01/20/2021 127.40
 LULING, Texas 78648

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86059	HARD HAT YELLOW - FULL BRIM	12/29/2020	01/26/2021	0.00	29.90
86158	HEX NUT FULL 5/16	01/04/2021	01/26/2021	0.00	17.50
86270	HEX NUT FULL 5/16	01/07/2021	01/26/2021	0.00	80.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SOUHEA](#) SOUTHERN HEALTH PARTNERS, INC. 47,446.27

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 2030 HAMILTON PLACE BLVD., STE 140 01/20/2021 47,446.27
 CHATTANOOGA, Tennessee 37421-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE40352	CUST ID: CAL-7388 FEB 2021 BASE PROVISION FOR HE	01/02/2021	01/26/2021	0.00	41,894.24
QCP18145	CAL-7388 NOV 2020 OCP	11/30/2020	01/26/2021	0.00	5,552.03

Vendor Number **Vendor Name** **Total Vendor Amount**
[SOUTIR](#) SOUTHERN TIRE MART, LLC 1,243.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check DEPT.143 01/20/2021 1,243.00
 P.O. BOX 1000
 MEMPHIS, Tennessee 38148-0143

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650066010	CUST # 0280894 FIREHAWK PURSUIT	01/05/2021	01/26/2021	0.00	1,243.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SPRINT](#) SPRINT 37.99

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 4181 01/20/2021 37.99
 CAROL STREAM, Illinois 60197-4181

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122236591-141	ACCT # 122236591 11/17 - 12/16/20	12/20/2020	01/26/2021	0.00	37.99

Vendor Number **Vendor Name** **Total Vendor Amount**
[SWAGIT](#) SWAGIT PRODUCTIONS, LLC 783.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 12801 NORTH CENTRAL EXPRESSWAY 01/20/2021 783.00
 SUITE 900
 DALLAS, Texas 75243-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16800	ACCT # 2K130701CC STREAMING SERVICES: DEC. 2020	12/31/2020	01/26/2021	0.00	783.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SYSCO](#) SYSCO CENTRAL TEXAS, INC 5,202.24

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1260 SCHWAB ROAD 01/20/2021 5,202.24
 NEW BRAUNFELS, Texas 78132-5155

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
513015277	CUST # 043430 CHEMICAL & JANITORIAL	12/30/2020	01/26/2021	0.00	286.67
513015278	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	12/30/2020	01/26/2021	0.00	2,261.33
513015279	CUST # 043430 CHEMICAL & JANITORIAL	12/30/2020	01/26/2021	0.00	39.99
513032507	CUST # 043430 CHEMICAL & JANITORIAL	01/06/2021	01/26/2021	0.00	343.01
513032508	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	01/06/2021	01/26/2021	0.00	414.04
513032509	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	01/06/2021	01/26/2021	0.00	931.20
513038271	CUST # 043430 DAIRY / POULTRY / CAN & DRY	01/08/2021	01/26/2021	0.00	926.00

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Vendor Number <u>TEXSYS</u>	Vendor Name TEXAS AIRSYSTEMS					Total Vendor Amount 182.00
Payment Type Check	Payment Number	Remittance Address 6029 CAMPUS CIRCLE DRIVE W, SUITE 100 IRVING, Texas 75063-	Payment Date 01/20/2021	Payment Amount 182.00		
Payable Number <u>PT95438</u>	Description CUST ID: CAL006	Payable Date 12/28/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 182.00	

Vendor Number <u>TACDUE</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 580.00
Payment Type Check	Payment Number	Remittance Address EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 01/20/2021	Payment Amount 125.00		
Payable Number <u>236283_2021</u>	Description DARLA LAW - TACA MEMBERSHIP DUES FOR 2021	Payable Date 01/01/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 125.00	
Check		Remittance Address EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 01/20/2021	Payment Amount 35.00		
Payable Number <u>67623</u>	Description MELANIE N. BOWDEN ACCT # 239984 2021	Payable Date 01/05/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 35.00	
Check		Remittance Address EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 01/20/2021	Payment Amount 35.00		
Payable Number <u>68460</u>	Description ADRI WALKER - ACCT # 244333 2021	Payable Date 01/05/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 35.00	
Check		Remittance Address EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 01/20/2021	Payment Amount 385.00		
Payable Number <u>69311</u>	Description 245596/280 BARBARA GONZALES	Payable Date 01/01/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 385.00	

Vendor Number <u>TACEDU</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 125.00
Payment Type Check	Payment Number	Remittance Address EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 01/20/2021	Payment Amount 125.00		
Payable Number <u>310014</u>	Description JUANITA ALLEN - 2021 VIRTUAL CDCAT 2/2 - 4/21	Payable Date 01/08/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 125.00	

Vendor Number <u>TACUNE</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 5,134.60
Payment Type Check	Payment Number	Remittance Address UNEMPLOYMENT FUND P.O. BOX 487 SAN ANTONIO, Texas 78292-0487	Payment Date 01/20/2021	Payment Amount 5,134.60		
Payable Number <u>REF # D-2021-10280</u>	Description ENTITY: 280	Payable Date 12/31/2020	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 5,134.60	

Vendor Number <u>TXCTCP</u>	Vendor Name TEXAS CHISHOLM TRAIL CRIME PREVENTION ASSOCIAT					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address C/O DOUG SISK PO BOX 541554 GRAND PRAIRIE, Texas 75054-	Payment Date 01/20/2021	Payment Amount 150.00		
Payable Number <u>CP-TCOLE2101</u>	Description HANNAH GARRETT - FEB 8 - 11, 2021	Payable Date 01/05/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 150.00	

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Vendor Number	Vendor Name	Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT	255.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4200 SMITH SCHOOL RD AUSTIN, Texas 78744-	01/20/2021	255.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122020	STATE PORTIONS OF COLLECTED - 12/2020	01/07/2021	01/26/2021	0.00	255.00

Vendor Number	Vendor Name	Total Vendor Amount
CARWAR	THE LAW OFFICES OF CARRIE WARD PLLC	2,849.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-	01/20/2021	2,849.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17-FL-287 21	CAUSE # 17-FL-287 Z.M.R.	01/08/2021	01/26/2021	0.00	105.00
19-FL-559 5	CAUSE # 19-FL-559 G./H.	01/08/2021	01/26/2021	0.00	140.00
20-FL-022 6	CAUSE # 20-FL-022 S.	01/08/2021	01/26/2021	0.00	210.00
20-FL-119 6	CAUSE # 20-FL-119 M.	01/08/2021	01/26/2021	0.00	602.00
20-FL-156 5	CAUSE # 20-FL-156 G.H.	01/08/2021	01/26/2021	0.00	210.00
20-FL-168 5	CAUSE # 20-FL-168 E.Z.	01/08/2021	01/26/2021	0.00	427.00
20-FL-370 1	CAUSE # 20-FL-370 DELOYA	01/08/2021	01/26/2021	0.00	301.00
20-FL-433	CAUSE # 20-FL-433 B.L.	01/08/2021	01/26/2021	0.00	854.00

Vendor Number	Vendor Name	Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP	354.41

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	01/20/2021	270.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
843578476	ACCT # 1000732986 FRED WEBER / DEC 2020	01/01/2021	01/26/2021	0.00	270.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	01/20/2021	84.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
843689961	ACCT # 1000732986 LIBRARY PLAN CHARGES	01/04/2021	01/26/2021	0.00	84.41

Vendor Number	Vendor Name	Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	50.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047	01/20/2021	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
234599-202012-1	ACCT ID: 234599 DECEMBER 2020	01/01/2021	01/26/2021	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
TYLBUS	TYLER BUSINESS FORMS	706.30

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 681 TARRYTOWN, New York 10591-	01/20/2021	706.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVOICE-54274	2020 W-2 6 PACK 100 EMPLOYEES	12/22/2020	01/26/2021	0.00	706.30

Vendor Number	Vendor Name	Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION	246.12

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	01/20/2021	246.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
822 2378046	CUST # 222727 RTE # F6140 SHERIFF'S	12/25/2020	01/26/2021	0.00	82.04
822 2380041	CUST # 222727 RTE # F6140 SHERIFF'S	01/01/2021	01/26/2021	0.00	82.04

Payment Register

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[822 2382083](#)

CUST # 222727 RTE # F6140 SHERIFF'S

01/08/2021

01/26/2021

0.00

82.04

Vendor Number	Vendor Name					Total Vendor Amount
WILRIG	WILSON RIGGIN					86.08

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	01/20/2021	86.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112329	1/2 FOAM	12/28/2020	01/26/2021	0.00	22.10
112341	LIGHT CLAMP	12/30/2020	01/26/2021	0.00	8.99
112354	TOWER HEATER	12/31/2020	01/26/2021	0.00	54.99

Vendor Number	Vendor Name					Total Vendor Amount
XERCOR	XEROX CORPORATION					5,388.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 202882 DALLAS, Texas 75320-2882	01/20/2021	5,388.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2392887	CONTRACT # 010-0063777-002 11/30 - 12/29/20	12/10/2020	01/26/2021	0.00	5,388.00

Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					184.55

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	01/20/2021	184.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416UH2495	CUST # 490093 AIR FILTER	12/03/2020	01/26/2021	0.00	35.28
0416UK4611	CUST # 490093 AIR FILTER	12/08/2020	01/26/2021	0.00	25.94
0416UT9446	CUST # 490093 21" PINCH TYPE BLADE	12/28/2020	01/26/2021	0.00	94.90
0416UU7377	CUST # 490093 SWITCH ASY - STOP LIGHT	12/29/2020	01/26/2021	0.00	23.44
0416UV4014	CUST # 490093 STANDARD CAPSULE - BX	12/29/2020	01/26/2021	0.00	4.99

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	253	106	0.00	404,938.62
Packet Totals:		253	106	0.00	404,938.62

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-404,938.62
Packet Totals:		-404,938.62

- 2. Ratify re-occurring County Payments:**
 - A. \$345,878.42 (Payroll 12/20/2020 – 1/02/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$345,878.42 (Payroll 12/20/2020 – 1/02/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing		Title
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(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

1-13-2021 _____
Date



Packet: PYPKT01923 - PAYROLL 12202020 THRU 01022021
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/20/2020 - 01/02/2021

Department: 0000 - 911-GIS

Total Direct Deposits: 1,493.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	576.93
165 Stipend w/RET	0.00	34.62
SAL	-23.00	1,346.15
Total:	1.00	1,957.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,626.72	0.00	0.00
MC	1,724.61	25.01	25.01
SS	1,724.61	106.93	106.93
Unemployment	1,927.12	0.00	0.02
Total:	131.94	131.96	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,957.70	97.89	88.88
550	0.00	30.58	0.00
551	0.00	14.28	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	332.51	422.89	

RECAP 0000 - 911-GIS

Earnings:	1,957.70	Benefits:	0.00	Deductions:	332.51	Taxes:	131.94	Net Pay:	1,493.25
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Department: 1000 - Courthouse Security

Total Direct Deposits: 9,118.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	168.00	3,526.32
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	16.00	327.20
Hourly	339.00	7,144.22
S	32.00	654.40
Uniform	0.00	175.00
Vacation	5.00	102.25
Total:	560.00	11,945.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,941.34	932.84	0.00
MC	11,538.62	167.32	167.32
SS	11,538.62	715.38	715.38
Unemployment	11,807.88	0.00	0.14
Total:	1,815.54	882.84	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,945.54	597.28	542.33
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,610.05
595	0.00	5.72	0.00
615	0.00	83.95	0.00
Total:	1,011.85	2,152.38	

RECAP 1000 - Courthouse Security

Earnings:	11,945.54	Benefits:	0.00	Deductions:	1,011.85	Taxes:	1,815.54	Net Pay:	9,118.15
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Department: 1101 - Unit Road

Total Direct Deposits: 25,601.48
Total Check Amounts: 1,125.73

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	576.00	10,659.06
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	8.00	138.77
C-19	32.00	581.84
FLOAT	133.00	2,361.29
Hourly	958.50	17,396.28
LWOP	72.00	0.00
LWP	8.00	146.67
S	27.19	495.07
SAL	-27.00	1,392.98
Vacation	139.31	2,610.45
Total:	1,927.00	35,849.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,886.62	2,355.94	0.00
MC	33,679.05	488.34	488.34
SS	33,679.05	2,088.11	2,088.11
Unemployment	35,656.83	0.00	0.49
Total:		4,932.39	2,576.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,849.33	1,792.43	1,627.56
530	0.00	0.00	0.00
550	0.00	192.50	0.00
551	0.00	38.46	0.00
563	0.00	210.19	0.00
580	0.00	16.83	0.00
590	0.00	1,656.73	7,427.23
595	0.00	39.38	0.00
615	0.00	243.21	0.00
Total:		4,189.73	9,054.79

RECAP 1101 - Unit Road

Earnings: 35,849.33 Benefits: 0.00 Deductions: 4,189.73 Taxes: 4,932.39 Net Pay: 26,727.21

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
Total Check Amounts: 2,495.92

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	930.39
Hourly	87.00	1,668.78
Vacation	25.00	502.16
Total:	160.00	3,101.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,931.14	197.59	0.00
MC	3,086.21	44.75	44.75
SS	3,086.21	191.35	191.35
Unemployment	3,086.21	0.00	0.04
Total:		433.69	236.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,101.33	155.07	140.80
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
Total:		171.72	778.82

RECAP 1102 - Vehicle Maintenance

Earnings: 3,101.33 Benefits: 0.00 Deductions: 171.72 Taxes: 433.69 Net Pay: 2,495.92

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,222.44
Total Check Amounts: 1,212.17

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	940.14
FLOAT	8.00	150.57
Hourly	104.00	2,043.08
Total:	160.00	3,133.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.25	284.14	0.00
MC	3,116.94	45.19	45.19
SS	3,116.94	193.25	193.25
Unemployment	3,133.79	0.00	0.04
Total:	522.58	238.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,133.79	156.69	142.27
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
Total:	176.60	461.28	

RECAP 1103 - Fleet Maintenance

Earnings: 3,133.79 Benefits: 0.00 Deductions: 176.60 Taxes: 522.58 Net Pay: 2,434.61

Department: 2120 - County Treasurer

Total Direct Deposits: 2,872.08
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	486.45
FLOAT	8.00	162.15
Hourly	16.00	324.31
S	16.00	324.30
SAL	1.00	2,086.50
Vacation	16.00	324.30
Total:	81.00	3,708.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.56	242.18	0.00
MC	3,617.97	52.46	52.46
SS	3,617.97	224.31	224.31
Unemployment	3,692.89	0.00	0.05
Total:	518.95	276.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,708.01	185.41	168.35
520	0.00	40.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:	316.98	806.37	

RECAP 2120 - County Treasurer

Earnings: 3,708.01 Benefits: 0.00 Deductions: 316.98 Taxes: 518.95 Net Pay: 2,872.08

Department: 2130 - County Auditor

Total Direct Deposits: 6,989.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	120.00	3,105.84
165 Stipend w/RET	0.00	34.62
FLOAT	25.00	574.09
Hourly	153.50	3,360.56
S	8.50	219.00
SAL	-99.50	2,052.11
Vacation	34.50	1,041.14
Total:	242.00	10,387.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.95	1,176.32	0.00
MC	9,915.31	143.77	143.77
SS	9,915.31	614.75	614.75
Unemployment	10,325.28	0.00	0.12
Total:		1,934.84	758.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.36	519.36	471.59
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,462.96	1,762.63

RECAP 2130 - County Auditor

Earnings:	10,387.36	Benefits:	0.00	Deductions:	1,462.96	Taxes:	1,934.84	Net Pay:	6,989.56
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,718.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	120.00	2,054.55
165 Stipend w/RET	0.00	34.62
FLOAT	28.00	489.92
Hourly	252.00	4,303.99
SAL	1.00	2,075.15
Total:	401.00	8,958.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,138.38	750.15	0.00
MC	8,716.28	126.38	126.38
SS	8,716.28	540.40	540.40
Unemployment	6,819.72	0.00	0.10
Total:		1,416.93	666.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,958.23	447.90	406.69
520	0.00	130.00	0.00
550	0.00	43.86	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,610.05
595	0.00	14.32	0.00
615	0.00	24.18	0.00
Total:		822.91	2,016.74

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,958.23	Benefits:	0.00	Deductions:	822.91	Taxes:	1,416.93	Net Pay:	6,718.39
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Department: 2150 - County Clerk

Total Direct Deposits: 9,941.31
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	192.00	3,206.97
FLOAT	11.50	204.33
Hourly	359.25	6,017.45
S	48.75	779.49
SAL	1.00	2,098.92
Vacation	28.50	481.68
Total:	641.00	12,788.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,616.70	693.95	0.00
MC	12,316.14	178.59	178.59
SS	12,316.14	763.61	763.61
Unemployment	12,628.51	0.00	0.18
Total:		1,636.15	942.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,788.84	639.44	580.63
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
Total:		1,211.38	3,132.71

RECAP 2150 - County Clerk

Earnings:	12,788.84	Benefits:	0.00	Deductions:	1,211.38	Taxes:	1,636.15	Net Pay:	9,941.31
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Department: 3000 - County Clerk

Total Direct Deposits: 1,006.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	376.62
Hourly	56.00	878.79
Total:	80.00	1,255.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.52	76.48	0.00
MC	1,240.29	17.98	17.98
SS	1,240.29	76.90	76.90
Unemployment	1,240.29	0.00	0.01
Total:		171.36	94.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.41	62.77	57.00
550	0.00	15.12	0.00
Total:		77.89	57.00

RECAP 3000 - County Clerk

Earnings:	1,255.41	Benefits:	0.00	Deductions:	77.89	Taxes:	171.36	Net Pay:	1,006.16
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Department: 3200 - District Attorney

Total Direct Deposits: 23,476.41
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	336.00	7,564.14
165 Stipend w/RET	0.00	34.62
DA Supplement	0.00	477.70
Hourly	368.00	7,461.16
S	24.00	476.15
SAL	-161.00	15,167.67
Total:	567.00	31,181.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.80	2,657.37	0.00
MC	30,096.14	436.39	436.39
SS	30,096.14	1,865.95	1,865.95
Unemployment	30,576.67	0.00	0.37
Total:	4,959.71	2,302.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.82	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:	2,713.35	5,606.21	

RECAP 3200 - District Attorney

Earnings:	31,181.44	Benefits:	0.00	Deductions:	2,713.35	Taxes:	4,959.71	Net Pay:	23,508.38
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Department: 3220 - District Clerk

Total Direct Deposits: 8,769.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	168.00	2,868.36
Hourly	390.00	6,659.92
S	2.00	32.87
SAL	1.00	2,102.42
Total:	561.00	11,663.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.59	798.36	0.00
MC	11,106.77	161.05	161.05
SS	11,106.77	688.62	688.62
Unemployment	11,587.63	0.00	0.16
Total:	1,648.03	849.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.57	583.18	529.52
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
Total:	1,246.10	3,111.60	

RECAP 3220 - District Clerk

Earnings:	11,663.57	Benefits:	0.00	Deductions:	1,246.10	Taxes:	1,648.03	Net Pay:	8,769.44
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Department: 3230 - District Judge

Total Direct Deposits: 4,851.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,442.52
FLOAT	1.00	41.87
Hourly	45.00	820.51
S	8.00	145.87
SAL	-73.00	1,821.66
Vacation	58.00	2,357.61
Total:	87.00	6,630.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,681.22	360.51	0.00
MC	6,112.70	88.63	88.63
SS	6,112.70	378.98	378.98
Unemployment	6,553.30	0.00	0.08
Total:		828.12	467.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,630.04	331.48	301.01
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		950.35	969.03

RECAP 3230 - District Judge

Earnings:	6,630.04	Benefits:	0.00	Deductions:	950.35	Taxes:	828.12	Net Pay:	4,851.57
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Department: 3240 - County Court Law

Total Direct Deposits: 7,572.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,353.00
FLOAT	16.00	610.26
Jud Stip	0.00	3,230.77
S	24.00	437.61
SAL	-93.00	4,596.42
Vacation	8.00	305.13
Total:	3.00	10,533.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,673.32	1,299.65	0.00
MC	10,449.98	151.53	151.53
SS	10,449.98	647.90	647.90
Unemployment	10,475.38	0.00	0.13
Total:		2,099.08	799.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,533.19	526.66	478.20
520	0.00	250.00	0.00
550	0.00	57.81	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	8.60	0.00
615	0.00	16.80	0.00
Total:		861.40	1,116.22

RECAP 3240 - County Court Law

Earnings:	10,533.19	Benefits:	0.00	Deductions:	861.40	Taxes:	2,099.08	Net Pay:	7,572.71
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,219.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	793.53
BEREAVEMENT	24.00	390.93
FLOAT	24.00	398.71
Hourly	56.00	927.74
SAL	1.00	1,800.35
Vacation	8.00	134.20
Total:	161.00	4,445.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.54	292.40	0.00
MC	4,126.82	59.84	59.84
SS	4,126.82	255.86	255.86
Unemployment	2,618.11	0.00	0.04
Total:	608.10	608.10	315.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,445.46	222.28	201.83
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
Total:	617.45	1,158.86	

RECAP 3251 - JP Prect. 1

Earnings:	4,445.46	Benefits:	0.00	Deductions:	617.45	Taxes:	608.10	Net Pay:	3,219.91
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,406.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	797.04
FLOAT	24.00	399.88
Hourly	88.00	1,459.89
SAL	1.00	1,800.35
Total:	161.00	4,457.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	317.34	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.06
Total:	645.76	645.76	328.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,457.16	222.86	202.36
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	957.03
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	405.05	1,159.39	

RECAP 3252 - JP Prect. 2

Earnings:	4,457.16	Benefits:	0.00	Deductions:	405.05	Taxes:	645.76	Net Pay:	3,406.35
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,703.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	402.60
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	134.20
Hourly	76.00	1,087.16
SAL	1.00	1,800.35
Vacation	8.00	134.20
Total:	117.00	3,593.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,189.48	228.38	0.00
MC	3,369.14	48.85	48.85
SS	3,369.14	208.88	208.88
Unemployment	3,562.55	0.00	0.04
Total:	486.11	257.77	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,593.13	179.66	163.13
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	403.65	816.15	

RECAP 3253 - JP Prect. 3

Earnings:	3,593.13	Benefits:	0.00	Deductions:	403.65	Taxes:	486.11	Net Pay:	2,703.37
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,001.42
 Total Check Amounts: 1,042.84

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	402.60
Hourly	40.00	671.00
SAL	1.00	1,800.35
Vacation	16.00	268.40
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	238.74	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.02
Total:	461.07	222.35	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	142.67
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
615	0.00	22.90	0.00
Total:	637.02	795.69	

RECAP 3254 - JP Prect. 4

Earnings:	3,142.35	Benefits:	0.00	Deductions:	637.02	Taxes:	461.07	Net Pay:	2,044.26
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Department: 4300 - County Sheriff

Total Direct Deposits: 72,037.18
 Total Check Amounts: 226.92

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	976.00	20,890.10
165 Stipend w/RET	0.00	568.13
C-19	130.00	2,528.40
Hourly	2,544.00	52,568.20
LWOP	2.76	0.00
OT	92.50	2,602.74
S	67.62	1,721.97
SAL	-90.00	7,516.90
Uniform	0.00	925.00
Vacation	15.12	289.73
VAC-PAYOUT	227.66	6,967.17
Total:	3,965.66	96,578.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	89,268.65	9,387.52	0.00
MC	94,232.59	1,366.39	1,366.39
SS	94,232.59	5,842.42	5,842.42
Unemployment	93,174.58	0.00	1.12
Total:		16,596.33	7,209.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	96,578.34	4,828.94	4,384.70
520	0.00	135.00	0.00
530	0.00	298.15	0.00
550	0.00	520.69	0.00
551	0.00	396.06	0.00
580	0.00	29.07	0.00
590	0.00	957.54	12,531.39
595	0.00	39.78	0.00
610	0.00	81.00	0.00
615	0.00	431.68	0.00
Total:		7,717.91	16,916.09

RECAP 4300 - County Sheriff

Earnings:	96,578.34	Benefits:	0.00	Deductions:	7,717.91	Taxes:	16,596.33	Net Pay:	72,264.10
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Department: 4310 - County Jail

Total Direct Deposits: 84,925.72
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,336.00	26,185.32
165 Stipend w/RET	0.00	270.00
C-19	22.75	423.25
FLOAT	24.00	511.84
Hourly	3,921.92	74,908.86
OT	9.75	279.16
S	50.00	838.25
SAL	-101.00	3,674.93
Uniform	0.00	1,125.00
Vacation	72.00	1,716.70
VAC-PAYOUT	69.30	1,289.28
Total:	5,404.72	111,222.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	102,783.78	9,321.29	0.00
MC	108,489.99	1,573.08	1,573.08
SS	108,489.99	6,726.41	6,726.41
Unemployment	110,581.74	0.00	1.24
Total:	17,620.78	8,300.73	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	111,222.59	5,561.21	5,049.49
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	640.85	0.00
551	0.00	344.22	0.00
580	0.00	26.01	0.00
590	0.00	957.54	16,040.50
595	0.00	90.89	0.00
610	0.00	40.50	0.00
615	0.00	699.10	0.00
Total:	8,676.09	21,089.99	

RECAP 4310 - County Jail

Earnings: 111,222.59 Benefits: 0.00 Deductions: 8,676.09 Taxes: 17,620.78 Net Pay: 84,925.72

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,327.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	116.50	1,562.14
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	117.50	2,844.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,702.27	157.48	0.00
MC	2,844.49	41.24	41.24
SS	2,844.49	176.37	176.37
Unemployment	1,562.14	0.00	0.02
Total:	375.09	217.63	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,844.49	142.22	129.14
Total:	142.22	129.14	

RECAP 4321 - Constables-Pct. 1

Earnings: 2,844.49 Benefits: 0.00 Deductions: 142.22 Taxes: 375.09 Net Pay: 2,327.18

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,541.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	162.00	2,233.98
SAL	1.00	1,222.73
Uniform	0.00	100.00
Total:	163.00	3,591.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,277.50	471.89	0.00
MC	3,457.07	50.13	50.13
SS	3,457.07	214.34	214.34
Unemployment	3,577.71	0.00	0.05
Total:	736.36	264.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,591.33	179.57	163.05
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
Total:	313.83	482.06	

RECAP 4322 - Constables-Pct. 2

Earnings: 3,591.33 Benefits: 0.00 Deductions: 313.83 Taxes: 736.36 Net Pay: 2,541.14

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,892.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	76.00	1,242.56
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	77.00	2,524.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,149.08	81.44	0.00
MC	2,275.32	33.00	33.00
SS	2,275.32	141.07	141.07
Unemployment	2,494.33	0.00	0.03
Total:	255.51	174.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,524.91	126.24	114.64
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:	377.36	448.65	

RECAP 4323 - Constables-Pct. 3

Earnings: 2,524.91 Benefits: 0.00 Deductions: 377.36 Taxes: 255.51 Net Pay: 1,892.04

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,136.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	37.00	510.23
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	38.00	1,792.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,410.03	154.04	0.00
MC	1,539.67	22.33	22.33
SS	1,539.67	95.46	95.46
Unemployment	510.23	0.00	0.00
Total:	5,009.60	271.83	117.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,792.58	89.64	81.39
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	1,792.58	384.08	415.40

RECAP 4324 - Constables-Pct. 4

Earnings: 1,792.58 Benefits: 0.00 Deductions: 384.08 Taxes: 271.83 Net Pay: 1,136.67

Department: 4330 - Driver's License

Total Direct Deposits: 283.44
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	24.00	324.48
Total:	24.00	324.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	308.26	0.00	0.00
MC	324.48	4.70	4.70
SS	324.48	20.12	20.12
Unemployment	324.48	0.00	0.00
Total:	1,287.70	24.82	24.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	324.48	16.22	14.73
Total:	324.48	16.22	14.73

RECAP 4330 - Driver's License

Earnings: 324.48 Benefits: 0.00 Deductions: 16.22 Taxes: 24.82 Net Pay: 283.44

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,361.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	216.00	6,069.54
165 Stipend w/RET	0.00	147.67
FLOAT	16.00	589.92
Hourly	282.00	6,774.32
S	14.25	327.50
SAL	-62.00	3,749.17
Vacation	95.75	2,721.29
Total:	562.00	20,379.41

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.50	728.68
Total:	26.50	728.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,288.31	1,488.45	0.00
MC	18,707.28	271.26	271.26
SS	18,707.28	1,159.86	1,159.86
Unemployment	20,379.41	0.00	0.25
Total:	2,919.57	1,431.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.41	1,018.97	925.23
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	118.52	0.00
Total:	3,098.75	3,537.31	

RECAP 5401 - Juvenile Probation

Earnings:	20,379.41	Benefits:	728.68	Deductions:	3,098.75	Taxes:	2,919.57	Net Pay:	14,361.09
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,911.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	144.00	2,632.56
165 Stipend w/RET	0.00	115.37
C-19	8.00	136.22
FLOAT	16.00	256.38
Hourly	224.00	3,929.14
S	4.00	82.30
SAL	-23.00	1,259.53
Vacation	28.00	479.07
Total:	401.00	8,890.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.94	618.74	0.00
MC	8,657.47	125.53	125.53
SS	8,657.47	536.76	536.76
Unemployment	8,781.29	0.00	0.12
Total:	1,281.03	662.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,890.57	444.53	403.63
520	0.00	1,000.00	0.00
550	0.00	109.28	0.00
551	0.00	90.38	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	1,697.59	2,317.69	

RECAP 6520 - Building Maintenance

Earnings:	8,890.57	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,281.03	Net Pay:	5,911.95
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,657.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	454.26
165 Stipend w/RET	0.00	228.66
C-19	83.00	1,742.15
Hourly	20.00	378.55
S	4.00	75.71
SAL	-69.00	10,580.25
Total:	86.00	13,459.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,520.74	922.11	0.00
MC	12,218.71	177.18	177.18
SS	12,218.71	757.56	757.56
Unemployment	11,470.22	0.00	0.13
Total:		1,856.85	934.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.58	672.97	611.05
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	988.06	2,293.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:		1,944.96	2,904.12

RECAP 6560 - Commissioners Court

Earnings: 13,459.58 Benefits: 0.00 Deductions: 1,944.96 Taxes: 1,856.85 Net Pay: 9,657.77

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,244.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	466.17
165 Stipend w/RET	0.00	34.62
SAL	-23.00	1,087.68
Total:	1.00	1,588.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	141.26	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.02
Total:		262.78	121.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,588.47	79.42	72.12
580	0.00	1.53	0.00
Total:		80.95	72.12

RECAP 6570 - Veteran Service Officer

Earnings: 1,588.47 Benefits: 0.00 Deductions: 80.95 Taxes: 262.78 Net Pay: 1,244.74

Department: 6580 - Human Resources

Total Direct Deposits: 1,204.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	583.26
SAL	-23.00	1,360.94
Total:	1.00	1,944.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	474.06	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.02
Total:		621.14	147.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.20	97.21	88.27
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		118.89	88.27

RECAP 6580 - Human Resources

Earnings: 1,944.20 Benefits: 0.00 Deductions: 118.89 Taxes: 621.14 Net Pay: 1,204.17

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,738.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,086.18
165 Stipend w/RET	0.00	50.77
C-19	36.00	695.79
FLOAT	8.00	154.62
Hourly	12.00	231.92
S	3.00	77.79
SAL	-26.00	1,374.24
Total:	81.00	3,671.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,314.35	306.26	0.00
MC	3,497.92	50.72	50.72
SS	3,497.92	216.87	216.87
Unemployment	3,671.31	0.00	0.05
Total:		573.85	267.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.31	183.57	166.68
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
Total:		358.49	819.70

RECAP 6590 - Purchasing Department

Earnings: 3,671.31 Benefits: 0.00 Deductions: 358.49 Taxes: 573.85 Net Pay: 2,738.97

Department: 6610 - IT-Technology

Total Direct Deposits: 4,379.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,200.00
165 Stipend w/RET	0.00	103.86
FLOAT	24.00	640.00
Hourly	68.00	1,680.00
S	8.00	240.00
SAL	1.00	1,800.00
Vacation	12.00	240.00
Total:	161.00	5,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	482.38	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.07
Total:		926.42	444.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,903.86	295.19	268.03
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	638.02
595	0.00	8.31	0.00
615	0.00	33.65	0.00
Total:		597.71	906.05

RECAP 6610 - IT-Technology

Earnings:	5,903.86	Benefits:	0.00	Deductions:	597.71	Taxes:	926.42	Net Pay:	4,379.73
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Department: 6630 - Grants Department

Total Direct Deposits: 3,214.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,213.86
165 Stipend w/RET	0.00	50.77
C-19	16.00	309.24
FLOAT	16.00	309.24
Hourly	24.00	463.85
SAL	-71.00	250.00
Vacation	48.00	1,500.00
Total:	81.00	4,096.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,692.84	179.14	0.00
MC	3,897.69	56.51	56.51
SS	3,897.69	241.66	241.66
Unemployment	4,096.96	0.00	0.05
Total:		477.31	298.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.96	204.85	186.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:		405.65	520.01

RECAP 6630 - Grants Department

Earnings:	4,096.96	Benefits:	0.00	Deductions:	405.65	Taxes:	477.31	Net Pay:	3,214.00
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Department: 6640 - Code Investigator

Total Direct Deposits: 2,590.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	941.43
165 Stipend w/RET	0.00	50.77
FLOAT	16.00	298.16
Hourly	88.00	1,733.77
S	8.00	164.73
Uniform	0.00	50.00
Total:	160.00	3,238.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.31	174.12	0.00
MC	3,170.26	45.97	45.97
SS	3,170.26	196.56	196.56
Unemployment	3,238.86	0.00	0.04
Total:		416.65	242.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.86	161.95	147.04
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		232.08	785.06

RECAP 6640 - Code Investigator

Earnings:	3,238.86	Benefits:	0.00	Deductions:	232.08	Taxes:	416.65	Net Pay:	2,590.13
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,118.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,178.91
FLOAT	32.00	785.94
Hourly	40.00	824.67
SAL	-39.00	1,140.21
Total:	81.00	3,929.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,656.96	242.52	0.00
MC	3,853.45	55.88	55.88
SS	3,853.45	238.91	238.91
Unemployment	3,884.03	0.00	0.05
Total:		537.31	294.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,929.73	196.49	178.41
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		274.30	816.43

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	3,929.73	Benefits:	0.00	Deductions:	274.30	Taxes:	537.31	Net Pay:	3,118.12
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Department: 7610 - Sanitation Department

Total Direct Deposits: 2,239.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	611.88
165 Stipend w/RET	0.00	34.62
FLOAT	16.00	407.92
Hourly	86.00	1,383.37
Uniform	0.00	25.00
Vacation	8.00	203.96
Total:	134.00	2,666.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,502.83	59.89	0.00
MC	2,636.17	38.23	38.23
SS	2,636.17	163.45	163.45
Unemployment	2,636.17	0.00	0.03
Total:		261.57	201.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,666.75	133.34	121.07
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:		165.45	440.08

RECAP 7610 - Sanitation Department

Earnings: 2,666.75 Benefits: 0.00 Deductions: 165.45 Taxes: 261.57 Net Pay: 2,239.73

Department: 8700 - County Agent

Total Direct Deposits: 3,975.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	921.90
C-19	32.00	662.68
FLOAT	8.00	165.67
Hourly	55.00	973.69
S	1.00	17.70
SAL	-61.00	2,198.44
Total:	83.00	4,940.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,748.79	398.65	0.00
MC	4,902.44	71.09	71.09
SS	4,902.44	303.95	303.95
Unemployment	4,924.96	0.00	0.06
Total:		773.69	375.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,073.00	153.65	139.52
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		191.29	777.54

RECAP 8700 - County Agent

Earnings: 4,940.08 Benefits: 0.00 Deductions: 191.29 Taxes: 773.69 Net Pay: 3,975.10



Packet: PYPKT01923 - PAYROLL 12202020 THRU 01022021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/20/2020 - 01/02/2021

Total Direct Deposits: 339,742.87
 Total Check Amounts: 6,135.55

Males Paid: 142
 Females Paid: 120
 Total Employees: 262

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	5,168.00	105,922.43
165 Stipend w/RET	0.00	2,049.89
BEREAVEMENT	48.00	856.90
C-19	359.75	7,079.57
DA Supplement	0.00	477.70
FLOAT	462.50	9,646.96
Hourly	11,168.67	213,948.57
Jud Stip	0.00	3,230.77
LWOP	74.76	0.00
LWP	8.00	146.67
OT	102.25	2,881.90
S	350.31	7,110.71
SAL	-1,051.50	82,824.59
Uniform	0.00	2,475.00
Vacation	625.18	15,412.27
VAC-PAYOUT	296.96	8,256.45
Total:	17,612.88	462,320.38

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.50	728.68
Total:	26.50	728.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	419,266.70	37,963.58	0.00
MC	445,432.70	6,458.78	6,458.78
SS	445,432.70	27,616.88	27,616.88
Unemployment	446,115.79	0.00	5.44
Total:		72,039.24	34,081.10

37,963.58 +
 Fed w/H - 37,963.58 G +
 6,458.78 +
 6,458.78 +
 MC - 12,917.56 G +
 27,616.88 +
 27,616.88 +
 SS - 55,233.76 G +
 106,114.96 ◊
 Total - 106,114.96 *

DEDUCTIONS

Code	Subject To	Employee	Employer
400	460,418.68	23,021.00	20,903.09
520	0.00	3,145.00	0.00
530	0.00	699.69	0.00
550	0.00	2,640.45	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	171.36	0.00
590	0.00	8,086.11	67,956.11
595	0.00	380.57	0.00
610	0.00	192.80	0.00
615	0.00	2,641.24	0.00
Total:		44,402.72	88,859.20

RECAP 01 - Payroll Set 01

Earnings: 462,320.38 Benefits: 728.68 Deductions: 44,402.72 Taxes: 72,039.24 Net Pay: 345,878.42

B. \$106,114.90 (Payroll Tax 12/20/2020 – 1/02/2021)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$106,114.90 (Payroll Tax 12/20/2020 – 1/02/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing		Title
<hr/>				

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

1-13-2021
Date



Packet: PYPKT01923 - PAYROLL 12202020 THRU 01022021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/20/2020 - 01/02/2021

Total Direct Deposits: 339,742.87
 Total Check Amounts: 6,135.55

Males Paid: 142
 Females Paid: 120
 Total Employees: 262

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	5,168.00	105,922.43
165 Stipend w/RET	0.00	2,049.89
BEREAVEMENT	48.00	856.90
C-19	359.75	7,079.57
DA Supplement	0.00	477.70
FLOAT	462.50	9,646.96
Hourly	11,168.67	213,948.57
Jud Stip	0.00	3,230.77
LWOP	74.76	0.00
LWP	8.00	146.67
OT	102.25	2,881.90
S	350.31	7,110.71
SAL	-1,051.50	82,824.59
Uniform	0.00	2,475.00
Vacation	625.18	15,412.27
VAC-PAYOUT	296.96	8,256.45
Total:	17,612.88	462,320.38

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.50	728.68
Total:	26.50	728.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	419,266.70	37,963.58	0.00
MC	445,432.70	6,458.78	6,458.78
SS	445,432.70	27,616.88	27,616.88
Unemployment	446,115.79	0.00	5.44
Total:		72,039.24	34,081.10

37,963.58 +
 Fed w/H - 37,963.58 (+)
 6,458.78 +
 6,458.78 +
 MC - 12,917.56 (+)
 27,616.88 +
 27,616.88 +
 SS - 55,233.76 (+)
 106,114.96
 Total - 106,114.96 *

DEDUCTIONS

Code	Subject To	Employee	Employer
400	460,418.68	23,021.00	20,903.09
520	0.00	3,145.00	0.00
530	0.00	699.69	0.00
550	0.00	2,640.45	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	171.36	0.00
590	0.00	8,086.11	67,956.11
595	0.00	380.57	0.00
610	0.00	192.80	0.00
615	0.00	2,641.24	0.00
Total:		44,402.72	88,859.20

RECAP 01 - Payroll Set 01

Earnings: 462,320.38 Benefits: 728.68 Deductions: 44,402.72 Taxes: 72,039.24 Net Pay: 345,878.42

3. To approve training hours for County Clerk, Teresa Rodriguez

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the training hours for County Clerk, Teresa Rodriguez

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing		Title
<hr/>				

(1) Judge Haden _____

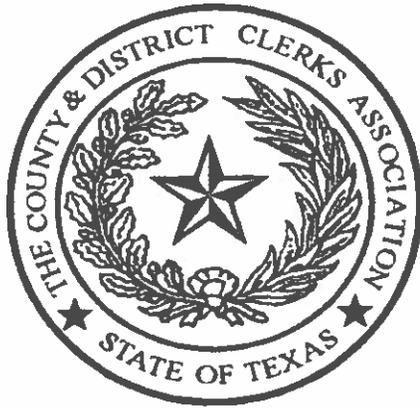
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ 1-14-2021 _____
Date



**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

Teresa Rodriguez
Caldwell County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2019 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2020.


Laura Hinojosa, President


Stacey Kemp, Vice President

4. To approve training hours for District Clerk, Juanita Allen

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To accept the training hours for District Court Clerk, Juanita Allen

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

1-12-2021

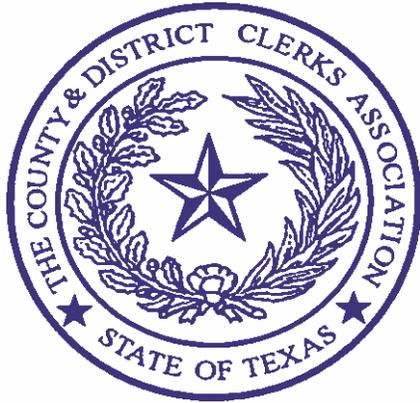
Date

Conference History for Juanita Allen
For the period of 01/01/2020 to 12/31/2020

Conference Name	Date	Approved	Entered By	Approved By
2020 CYBERSECURITY AWARENESS TRAINING	01/01/2020	1:00	Juanita Allen	Stacey Kemp
2020 CDCAT Winter Education Conference	02/03/2020	3:15	Juanita Allen	Stacey Kemp
	02/04/2020	6:30	Juanita Allen	Stacey Kemp
	02/05/2020	5:15	Juanita Allen	Stacey Kemp
	02/06/2020	3:00	Juanita Allen	Stacey Kemp
National Instant Criminal Background Check System (NICS) Webinar	07/16/2020	1:30	Juanita Allen	Stacey Kemp
2020 Clerk Education Webinar - The 3 R's for Clerks: Reporting, Registry (Replaces Probate Academy)	08/12/2020	3:00	Juanita Allen	Lisa Johnson
Region IV Virtual Fall Meeting/Conference	12/11/2020	2:00	Juanita Allen	Lisa Johnson
Period Totals:		25:30		

Conference Detail for Juanita Allen
For the period of 01/01/2020 to 12/31/2020

Conference	Session	Date	Times	Hours
2020 CYBERSECURITY AWARENESS TRAINING	Online Training	01/01/2020	12:00 PM - 1:00 PM	1:00
Total for 2020 CYBERSECURITY AWARENESS TRAINING:				1:00
2020 CDCAT Winter Education Conference	Breakout Session 5: Edoc Technologies	02/03/2020	1:30 PM - 3:30 PM	2:00
	General Session: Legislative Fee Changes and OCA Updates	02/03/2020	3:45 PM - 5:00 PM	1:15
	Welcome and Vendor Appreciation	02/04/2020	8:00 AM - 8:30 AM	0:30
	Deeply Rooted in History: A Look at the Creation of the Office of the Clerk	02/04/2020	8:30 AM - 9:00 AM	0:30
	Bureau of Vital Statistics: Adoptions	02/04/2020	9:00 AM - 10:00 AM	1:00
	Cybersecu"root"y	02/04/2020	10:30 AM - 12:00 PM	1:30
	Keynote: Be Happy, Work Happy. Because Happy People Make Good Things Happen	02/04/2020	1:30 PM - 3:00 PM	1:30
	CJIS and NICS: Reporting for Mental Assessments	02/04/2020	3:30 PM - 4:30 PM	1:00
	Deeply Rooted in History: A Look at the Creation of CDCAT	02/04/2020	4:30 PM - 5:00 PM	0:30
	Breakout Session 1: Collections (Repeat)	02/05/2020	9:15 AM - 10:00 AM	0:45
	Breakout Session 2: HR Forms - Document, Document, Document	02/05/2020	10:30 AM - 11:30 AM	1:00
	Breakout Session 1: Escheating From a Clerk's Perspective	02/05/2020	1:00 PM - 1:45 PM	0:45
	Breakout Session 2: Dig Deep - Internal Audits and Quality Control Processes (Repeat)	02/05/2020	1:45 PM - 2:30 PM	0:45
	Breakout Session 1: Mandatory Reporting to the Office of Court Administration	02/05/2020	3:00 PM - 4:00 PM	1:00
	Breakout Session 1: Panel - District Clerk ListServ Live	02/05/2020	4:00 PM - 5:00 PM	1:00
	Lifetime Protective Orders-House Bill 1343: Clerk Procedures and Processes	02/06/2020	8:30 AM - 9:00 AM	0:30
	Court of Criminal Appeals/re:Search and Misc. Court Orders	02/06/2020	9:00 AM - 10:00 AM	1:00
	National Security Background Investigations/Courts	02/06/2020	10:00 AM - 11:30 AM	1:30
Total for 2020 CDCAT Winter Education Conference:				18:00
National Instant Criminal Background Check System (NICS) Webinar	NICS WEBINAR	07/16/2020	10:00 AM - 11:30 AM	1:30
Total for National Instant Criminal Background Check System (NICS) Webinar:				1:30
2020 Clerk Education Webinar - The 3 R's for Clerks: Reporting, Registry (Replaces Probate Academy)	The 3 R's for County Clerks: Reporting, Registry and Reports (3 hrs with two 15 minute breaks)	08/12/2020	9:00 AM - 12:30 PM	3:00
Total for 2020 Clerk Education Webinar - The 3 R's for Clerks: Reporting, Registry (Replaces Probate Academy):				3:00
Region IV Virtual Fall Meeting/Conference	Identity Theft, Civil Remedies - Paula Pierce, JD	12/11/2020	9:30 AM - 10:30 AM	1:00
	Legislation Update - Patti Henry and Cary Roberts	12/11/2020	10:30 AM - 11:00 AM	0:30
	Mental Health During COVID - TBA	12/11/2020	11:00 AM - 11:30 AM	0:30
Total for Region IV Virtual Fall Meeting/Conference:				2:00
Total credits for period:				25:30



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Juanita Allen
Caldwell County, District Clerk

*For completing the required 20 Hours of Continuing Education for 2020 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2021.

Stacey Kemp, President

Lisa Johnson, Vice President

- 5. To approve the Bond #65338667 for Mike Lane, Caldwell County Sheriff**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the bond #65338667 for Michael Lane Caldwell County Sheriff

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

1-13-2021

Date

CARL R. OHLENDORF INSURANCE

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

CAROHL
001-4300-2070

Caldwell County Sheriff Dept
1204 Reed Dr.
Lockhart, TX 78644

INVOICE NO. 17938		Page 1
ACCOUNT NO.	OP	DATE
CALDW13	JB	12/29/2020
BOND Dec Page		
POLICY #		
65338667		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/01/2021	12/31/2024	

Itm #	Eff Date	Trn	Description	Amount
144696	01/01/21	NEW	Michael Lane - Sheriff Bond	\$177.50
Invoice Balance:				\$177.50

Bond is good for 4 year term

- 6. To approve the December 2020 Tax Collection Report from the Caldwell County Appraisal District**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve the December 2020 Tax Collection Report from the Caldwell County Appraisal District

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 1-13-2021

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

DECEMBER 2020

	December	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$7,843,581.86	\$1,914,538.60	\$9,758,120.46	\$9,505,092.72
2019 & Prior Collection	\$86,809.83	\$157,711.78	\$244,521.61	\$233,794.37
Total Tax Collection =	\$7,930,391.69	\$2,072,250.38	\$10,002,642.07	\$9,738,887.09

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

December 31, 2020 Percent of 2020 Tax Collected	48.03%
December 31, 2019 Percent of 2019 Tax Collected	48.71%
December 31, 2018 Percent of 2018 Tax Collected	49.74%
December 31, 2020 - Balance of Delinquent Tax	\$2,195,460.33
December 31, 2019 - Balance of Delinquent Tax	\$1,780,539.68
December 31, 2018 - Balance of Delinquent Tax	\$1,608,393.96

Corrections made to Current Tax Roll (\$3,308.29)

Corrections made to Delinquent Tax Roll (\$26,046.87)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,875.25

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

DECEMBER 2020

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-Dec-20	\$351,538.97	\$19,857.76	EFT
(2) 15-Dec-20	\$620,344.92	\$34,969.09	EFT
(3) 17-Dec-20	\$2,825,319.90	\$156,393.66	EFT
(4) 18-Dec-20	\$564,550.88	\$31,444.92	EFT
(5) 22-Dec-20	\$373,961.65	\$20,792.47	EFT
(6) 23-Dec-20	\$231,161.22	\$12,889.36	EFT
(7) 29-Dec-20	\$461,706.01	\$25,714.39	EFT
(8) 30-Dec-20	\$313,772.23	\$17,641.95	EFT
(9) 31-Dec-20	\$372,244.73	\$21,276.43	EFT
(10) 6-Jan-21	\$1,397,000.63	\$77,810.52	EFT
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$7,511,601.14</u>	<u>\$418,790.55</u>	
TOTAL ALL DEPOSITS	<u>\$7,930,391.69</u>		

CALDWELL COUNTY

Balance Sheet

DECEMBER 2020

Collections

	FARM TO MARKET	GENERAL FUND	
	<u>M & O</u>	<u>M & O</u>	<u>I & S</u>
Current Tax	\$1,120.22	\$7,431,099.44	\$411,362.20
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$10.09	\$64,007.83	\$5,934.69
Delinquent P & I	\$2.56	\$15,361.00	\$1,493.66
		<u>Subtotals</u>	<u>\$418,790.55</u>
		<u>\$7,510,468.27</u>	
TOTAL FTM	<u>\$1,132.87</u>	TOTAL GCA	<u>\$7,929,258.82</u>
	ROAD & BRIDGE	STATE TAX	
	<u>M & O</u>	<u>M & O</u>	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	<u>\$0.00</u>	TOTAL STX	<u>\$0.00</u>
		TOTAL COUNTY COLLECTIONS	\$7,930,391.69

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,875.25

Attorney Fees Detail

FTM	\$0.96
GCA	\$8,874.29
RAB	\$0.00
STX	\$0.00

**7. To approve the December 2020
Environmental Investigators' Report,
Mike Bittner**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Environmental Investigators Report for December 2020

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing		Title
<hr/>				

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 1-19-2021



ENVIRONMENTAL CODE INVESTIGATORS REPORT

December 2020

Number of Cases worked that were or still are in violation of either the Texas Health and Safety Code 341 Nuisances and General Sanitation, Texas Health and Safety Code 343 Public Nuisances, Caldwell County Septic Ordinance, Development Ordinance, Junk Yard Ordinance or Flood ordinance and Texas Health and Safety Code 365.

The County is divided into two sections for Enforcement. Hwy 183 East to Hwy 21 South to County Boundary is **Zone 1 worked By Environmental Code Enforcement, Officer M. Bittner**

Hwy 183 West to Hwy 21 North and South to County Boundary is **Zone 2 worked by Assistance Code Officer L. Ramirez**. We both work all zones when needed on cases or dump sites.

Breakdown on the cases worked in the two Zones of the County in December 2020.

76 cases, Notice of Violations are mailed out or given to the possible violator(s) for Compliance to be met

18 cases are still **pending in the JP Courts** for compliance to be met.

11 cases are still **pending in the District Attorney's office**

55 cases, compliance was **gained**

11 cases illegal dumping reported that was **unfounded and closed**

2 Case of illegal dumping reported, filed with District Attorney's office for further legal action.

14 sites, found **while on patrol in** the County of illegal Dumping in the County Right of Way, refuse/rubbish was cleaned up and disposed of legally.

Refuse and rubbish that was dumped on County Property and removed est. total wt. from both zones. **3,100 lbs.**

The Code Department and Unit Road both cleaned up dumpsites that were reported or found. We work with Law Enforcement the Judicial System, State Agencies and other County Departments on cases to gain compliance. Help organize and work Collection Event in Luling, TX

Put out Illegal Dumping Pamphlets and Public Nuisance Pamphlets in both English and Spanish in County Buildings to help educate the Public.

Please contact the Office if anyone has issues or questions for the Code Department.



Code Enforcement Officer

Mike Bittner

Office Number-1-512-398-1836

Assistant Code Officer

Leticia Ramirez

- 8. To approve the reappointments of Steven Fogle and Martin Ritchey to ESD #4 as Commissioners**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the reappointment for Steven Fogle and Martin Ritchey to ESD #4 Commissioners Board.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing		Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

_____ 1-19-2021 _____
Date



Mid-County Volunteer Fire Department

PO Box 103 · Lockhart, Texas 78644

Station 1 · 954 FM 671 · Lockhart, TX 78644

Station 2 · 5755 FM 1322 · Lockhart, TX 78644

January 14, 2021

Commissioners Court of Caldwell County

Via email:

Each year Mid-County Volunteer Fire Department submits the names for recommended ESD #4 commissioners for appointment by the Commissioners Court. The terms for Steven Fogle and Martin Ritchey are ending and we seek their reappointment for another two year term. Both individuals have expressed a willingness to continuing to serve in their roles on the ESD #4 Board.

Thank you for your consideration,

081

A handwritten signature in black ink, appearing to read "Martin Ritchey". The signature is fluid and cursive, with the first name being the most prominent.

Martin Ritchey
President

Discussion/Action Items:

- 9. Discussion/Action regarding the burn ban.
Speaker: Judge Haden/ Hector Rangel;
Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/21

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
regarding the burn ban

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

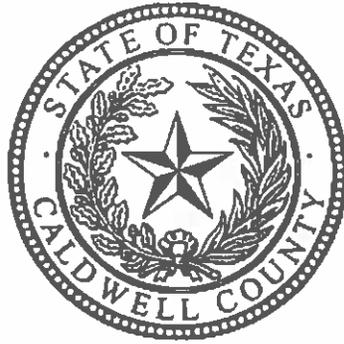
(2) Hector Rangel

(3) _____

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

4. 
Signature of Court Member

Date 1-21-2021



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns an) combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

- 2.. Enforcement:
 - (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Bum Ban Order.
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 26th day of January, 2021.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

10. Discussion/Action to consider Resolution 11-2021, requesting approval for County participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program. **Speakers: Judge Haden / Danie Blake; Backup: 1; Cost: \$10.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 11-2021, requesting approval for County participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing		Title
<hr/>				

(1) Judge Haden

(2) JJ Wells

(3) _____

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

4. 
Signature of Court Member

Date 1/19/2021



RESOLUTION 11-2021

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to §§ 271.082 and 271.083 of the Local Government Code; and

WHEREAS, the Commissioners Court of Caldwell County is a County defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §.271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of 34 TAC §.20.85 administrative rules, the Agents of Record, Danielle Blake, Purchasing Director, and Shenale Gerrity, Purchasing Assistant, are authorized to executed any and all documentation for Caldwell County pertaining to its participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

WHEREAS, Caldwell County acknowledges its obligation to pay annual participation fees established by the Texas Comptroller of Public Accounts.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT request be made to the Texas Comptroller of Public Accounts to Approve Caldwell County for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.

ORDERED this the 26th day of January, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Danielle Blake
Primary Agent of Record

Shenale Gerrity
Secondary Agent of Record

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

11. Discussion/Action to approve the Caldwell County Cash Handling Policy. **Speakers:** Judge Haden/ Barbara Gonzales;
Backup: 8; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve the Caldwell County Cash Handling Policy.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title

(1) Judge Haden _____

(2) Barbara Gonzales _____

(3) _____

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

4.  _____
Signature of Court Member

1-19-2021 _____
Date

CASH HANDLING

Strong internal controls for cash collection are necessary to prevent mishandling of county funds and are designed to safeguard and protect employees from inappropriate charges of mishandling funds by defining their responsibilities in the cash handling process. The County cash handling policy requires that areas receiving cash be approved by the Auditor's Office as a cash collection point unless they are established by statute. A cash collection point is defined as a department that handles cash on a regular basis. Although departments with casual cash collections are not recognized as cash collection points, they must follow the same cash handling policies and procedures that apply to the cash collection points.

"Cash" is defined as coin, currency, checks, money orders, and credit card transactions. Required procedures for cash collection points include the following:

- Accounting for cash as is it received.
- Adequate separation of duties and checks and balances, which includes cash collecting, depositing, reconciling and reporting.
- Proper pre-numbered receipts given for all cash received.
- Approval of any voided cash receipts by area supervisor.
- Deposit of cash promptly at the County's Treasurer's Office or into the County Depository into an authorized County account.
- Reconciliation of validated deposit forms to supporting documentation and to the account statement.
- Approval by the Auditor's Office of any changes in cash handling procedures.
- Proper safeguarding of cash.

The use of checking or other bank accounts by County personnel for depositing County cash is prohibited unless the checking or other bank account has been set up by the Auditor's Office. The Auditor's Office will conduct periodic reviews of cash handling procedures. The audits will be provided to Commissioners Court.

WHO SHOULD KNOW ABOUT THIS POLICY

Any elected official or administrator with responsibilities for managing County cash receipts and those employees who are entrusted with the receipt, deposit and reconciliation of cash for County related activities. This policy should be included as part of their departmental policies and procedures.

PROCEDURE

Establishing Cash Collection Points

The Auditor's Office must authorize all cash collection points. Before collection begins, departments requesting status as a cash collection point must submit a request to the Auditor's Office that includes:

- Reason(s) why cash collection point is needed.
- A list of those positions involved with the cash collection point, a description of their duties and how segregation of duties will be maintained.
- Whether there is a need for a change drawer.
- A description of the reconciliation process, including frequency of reconciliation.
- A description of the process for safeguarding cash until it is deposited.
- A schedule of how often cash deposits will be made.

The request will be reviewed by the Auditor's Office, and if appropriate, submitted to Commissioners' Court for consideration.

Procedures for Cash Collection Points

The following list of procedures is required for the operation of cash collection points:

- All cash received must be recorded through a computerized accounting system with computer generated official county receipts or official county temporary cash receipts. When a cash collection point with a computerized accounting system uses temporary cash receipts, those temporary receipts must be converted over to computerized receipts as soon as possible. If the conversion cannot be accomplished within 48 hours, the cash should be deposited into the department's primary operating account and tracked in detail until it is recorded on the computerized accounting system. The customer must be presented an official county receipt form with a duplicate record being retained by the receiving department. All numbered receipts must be accounted for, including the original of voided receipts. Approved pre-numbered receipts are available at the Auditor's Office. No other types of temporary receipts are acceptable.
- The cash collection point must maintain a clear separation of duties. An individual should not have responsibility for more than one of the cash handling components: collecting, depositing, disbursement, and reconciling.
- The funds received must be reconciled to the computerized accounting system cash report or to the total of the temporary receipts at the end of the day or at the end of each shift. Cash must be reconciled separately from checks, credit cards, and money orders by comparing actual cash received to the cash total from the cash report or to the sum of the cash sales from the manual receipts.

- All cash must be protected immediately by using a cash drawer, safe or other secure place until they are deposited. A secure area for processing and safeguarding funds received is to be provided and restricted to authorized personnel.
- Checks must be made payable to Caldwell County, to Caldwell County and the Elected or Public Officials title (i.e. Caldwell County Tax Assessor/Collector or Caldwell County District Attorney) and must be endorsed promptly with a restrictive endorsement stamp payable to Caldwell County. The endorsement stamps must be ordered through the Purchasing Department.
- Checks or credit card transactions will not be cashed or written for more than the amount of purchase.
- Pursuant to Texas Local Government Code Section 113.022, a county officer or other person who receives money shall deposit the money with the County Treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received.
- All cash must be deposited intact, and not intermingled or substituted with other cash.
- Refunds or expenditures must be paid through the appropriate county bank account on a dual signature county generated check.

INSTRUCTIONS

Cash received in person

- A receipt must be issued for each payment received. At a minimum, manual pre-numbered receipts must include the date, mode of payment (cash, check or credit card), and the identification of the department and the person issuing the receipt. Machine generated receipts must contain all information required by the accounting system to properly credit and track the payment.
- All checks must be endorsed immediately with a restrictive endorsement stamp payable to Caldwell County.
- All voided transactions are to be approved and initialed by the area supervisor.
- Only one cashier is allowed access to a specific cash drawer during a single shift.
- Cash must be kept in a safe or a secure place if a safe is not available until it is deposited. Alternatives to a safe must have prior approval of the Auditor.

Cash received Through the Mail

- The mail must be opened with two people present and all checks must be endorsed immediately with a restrictive endorsement stamp. All cash must be listed on a "Daily Mail Collection Report".
- If the cash is not credited directly into the appropriate county account or receipted through a computerized accounting system, a list of the checks, credit card transactions and or cash should be prepared in duplicate. The list should include the customer's name, amount received, check number and any other information available that may assist in proper allocation of the funds. The envelope should also be retained as part of the records. An official county temporary receipt should be prepared, the original going to the customer, one copy should be kept in the area, one should accompany any deposit processed thru the Treasurer's Office, and a copy left intact in the receipt book and returned to the Auditor's Office.
- Cash must be stored in a safe or other secure place approved by the Auditor's Office until it is deposited.
- Unidentified receipts must be deposited to a depository account approved for such. All reasonable attempts should be made to identify the correct account and transfer the funds. After the statutory required attempts have been exhausted all unidentified funds under \$100 should be turned over to the Treasurer and all fund transactions in excess of \$100 should be escheated to the State as prescribed by statute where applicable. All escheat reports must be reviewed by the Auditor's Office prior to release.

Balancing of Cash Receipts

- All funds collected must be balanced daily, by mode of payment, by comparing the total of the cash, checks and credit cards to the computerized accounting reports, to the pre-numbered receipts totals, and to the totals of the money received by mail.
- Over/short amounts must be separately recorded, and investigated and resolved to the extent possible as set out in the over/short portion of this policy.

Preparation of Deposits

- Checks must be made payable to Caldwell County, to Caldwell County and the Elected or Public Officials title (i.e. Caldwell County Tax Assessor/Collector or Caldwell County District Attorney.) A calculator tape of the checks should be included with the checks bundled together.
- Cash must be recorded on the deposit slip in the appropriate space.
- Attach a copy of the Transmittal Batch showing transaction totals for credit card receipts and record the total on the deposit slip.
- Only Depository issued deposit slips including the appropriate account

number(s) and sub-code(s) are to be used.

- Someone not involved with collecting the cash, opening the mail or reconciling the deposit must prepare the deposit.
- The deposit must be delivered to the Treasurer's office.
- Locking deposit bags are available at the Treasurer's Office or Depository.

Reconciliation of Cash Collected

- Balance all cash receipts daily to the accounting system and supporting documentation (daily deposit slip, system receipts, and system reports) and resolve all discrepancies.
- Balance the total monthly receipts to the monthly bank account statements and accounting system monthly reports and resolve all discrepancies.

PRE-NUMBERED RECEIPTS

Official county temporary pre-numbered receipt books are issued by the Auditor's Office and a log is maintained that includes the number series of the receipts, the date issued, name of the person receiving the receipts and date returned. The issuing unit should include all copies of all voided receipts and return each receipt book to the Auditor's Office upon the use of all receipts and completion of the cash reconciliation of all the receipts within that book.

EXCEPTIONS

The Auditor's Office must approve any exception to these procedures. For example, in cases where there is not enough staff available to maintain complete separation of duties, an alternate process to safeguard County funds must be established and approved by the Auditor's Office. Requests for exceptions to these procedures must be submitted to the Auditor's Office in writing.

RECORD RETENTION

All cash receipts and related documents must be maintained in accordance with Record Retention schedules. Accounting reports, deposit slips, credit card receipts, copies of manual cash receipts, etc. should be kept for three years in accordance to record retention rules for these documents.

CASH OVER/SHORT

All cash overages and shortages must be documented by individual cash drawer on a daily basis and documented with that day's activities. Shortages may be covered by overages within the following guidelines and the Cash Over and Short Policy attached as Exhibit A if all internal controls and checks and balances as approved by the Auditor's office are in place. Any single shortage of \$100 or more must be reported to the

Auditor's Office immediately. Any combined daily shortage over \$250 must be reported immediately to the Auditor and in writing to the District Attorney. Coverage of daily individual shortages exceeding \$100 or combined of over \$250 must be submitted to Commissioners' Court for consideration of disposition.

- Daily shortages of less than \$5 per individual cash drawer may be covered by department overages. The loss and the request for coverage of the shortage must be included as a finding in the Auditor's audit reports and must be approved by Commissioners' Court.
- If the shortage is the result of a suspected or documented theft, the shortage must be reported immediately and in writing to the Auditor or District Attorney's Office for investigation, regardless of amount.
- Failure to follow internal controls, and checks and balances as approved by the Auditor's Office is considered to be at least negligence and could be considered misconduct. In either circumstance the coverage of any shortage must be investigated and the results submitted to Commissioners' Court for determination of liability of the elected official or department head as prescribed by the following Indemnification Policy and State law.

INDEMNIFICATION AND/OR PAYMENT OF LOSSES BY THE COUNTY

A public officer is strictly liable for loss of any cash collected by his or her office for the county. Any offset policy adopted by Commissioners' Court does not affect the strict liability of the officer beyond the specific situations covered by this policy and State law, and does not apply to any loss of funds resulting from the negligence or misconduct of the public officer or his deputy. If Commissioners' Court determines after a hearing that any losses are the result of the negligence or misconduct of the public officer or deputy, the officer shall not be eligible for indemnification by the county for payments of the loss made by the officer to the county. If after the hearing, Commissioners' Court determines the any part or the whole of the losses are not the result of the negligence and or misconduct by the public officer or deputy, the Court may indemnify the public officer to the extent the losses are not attributable to the negligence or misconduct.

The existence of any offset policy is immaterial to the issues of (1) payment of the loss by the public officer, (2) indemnification of the officer after payment of the loss indemnified where the loss was not the result of the negligence or misconduct of the officer or deputy, (3) payment of the loss by the officer's bond or by county insurance that would result in reimbursement to the county for the amount of the loss, or (4) payment from the officer's personal funds, political funds (if an elected official) or salary.

Elected Official, Department Head, or Employee

Date

CALDWELL COUNTY
Cash Over and Short Policy

Exhibit A

Employees who handle cash are expected to be careful and accurate and to settle their funds each day without overages or shortages. We recognize the possibility that differences may occur from time-to-time, and we have developed the following policy:

Verbal Warning

A verbal warning is given if an employee has a cumulative cash over or short total of \$25 or more in one month.

Written Warning

After an employee has received three verbal warnings, the fourth warning will be a written warning.

A written warning will be issued if an employee exceeds an accumulative total of \$100 or more cash over or short in any month.

Termination

Termination will result upon the third written warning.

Any single shortages of \$100 or more may be grounds for immediate dismissal. The Elected Official or Department Head must address each such occurrence in writing under the advisement of Human Resources.

Exceptions

Any exception to be the above actions must be approved in writing by the Elected Official or Department Head.

***Warnings or exceptions involving cash overages or shortages shall be retained in the employees' permanent file, separate from other disciplinary actions warnings.

Employee

Date

Original: Personnel File
Copy: Manager/ Employee

CASH OVER AND SHORT POLICY

12. Discussion/Action to approve the Luling Foundation Board Nominees. **Speakers:** Judge Haden/ Wayne Morse/ Billy Ray Buckner; **Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 01-26-2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Luling Foundation Board Nominations ,
Nominee
Johnie Halliburton
Gary Dickenson
Brian Nielson

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Wayne Morse	Texas A&M AgriLife Extension Service	AG/NR & 4-H
(2)	Billy Ray Buckner		Luling Foundation Board Member
(3)			

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

4. 
Signature of Court Member

1-13-2021
Date

13. Discussion/Action to approve Budget Amendment #19 to move money from 001-6510-4860 (Contingency) to 001-6510-3300 (Lobbyist) to pay for Davis Kaufman PLLC Retainer Fee. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #19 to move money from 001-5610-4860 (Contingency) to 001-5610-3300 (Lobbyist) to pay for Davis Kaufman PLLC Retainer Fee

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

3. Backup Materials:

None To Be Distributed 5 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 1-14-2021



DAVIS KAUFMAN PLLC

December 4, 2020

Transmitted via email

The Honorable Hoppy Haden
Caldwell County Judge
110 S. Main Street, Room 201
Lockhart, Texas 78644

Dear Judge Haden,

We appreciate the opportunity to submit this proposal for the representation of Caldwell County ("County" or "Client") on matters relating to monitoring legislative and regulatory activities during the 87th Session of the Texas Legislature.

It is our firm's practice to confirm the identity of the client and the nature of the work to be performed. In addition, we use this letter to summarize our billing and payment arrangements. If the County finds these terms acceptable, we ask that for the purpose of engagement, you acknowledge the terms of our proposal set forth in this letter by signing and returning a copy of this letter to the undersigned via electronic or first-class mail.

Client

In this proposal, our representation is solely of Caldwell County.

Scope of Services

Davis Kaufman will provide the following services for representation of the County in Texas:

Monitoring legislative activity

- Engage in monitoring of legislation of interest to Caldwell County;
- Provide periodic reports (oral or written) to Caldwell County on legislation;
- Draft legislation, amendments, and other relevant documents at the direction of the County;
- Work closely with the County to understand the County's programs, fiscal needs and legislative issues;
- Provide legal advice to the client as requested regarding lobbying and advocacy; and

- Engage in direct advocacy before the executive and legislative branches of Texas government, as directed by the client.

Term, Fees, and Expenses

This proposal is only for this matter. Any amendments or modifications to this agreement must be in writing and signed by all parties.

Our compensation for this representation shall be a monthly retainer of \$4000 for a period of 9 months commencing with the execution of this agreement on January 1, 2021 and ending on September 30, 2021. The retainer shall be due on the 1st of each calendar month, with the first monthly payment to be made upon the execution of this agreement.

Although we do not anticipate making any expenditures on your behalf, if we do, those will be billed to you each month subject to your review and approval.

Conflicts

We have performed a conflicts check and believe that we are free to undertake this matter under the applicable standards governing the rules of professional conduct.

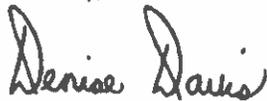
Governing Law and Compliance

Texas law shall govern the terms of this engagement. Davis Kaufman agrees to perform the services in a lawful, ethical manner in accordance with all applicable laws and regulations relating to such activities.

Conclusion

We look forward to your response and appreciate the opportunity to represent you. Should you have any questions or need additional information, please do not hesitate to contact me at 512-428-4558 (office) or 512-797-7237 (cell).

Sincerely,



Denise Davis
Partner
Davis Kaufman PLLC

Agreed to and accepted on this _____ day of December, 2020

By: 
Hoppy Haden, County Judge

THE STATE BAR OF TEXAS INVESTIGATES AND PROSECUTES PROFESSIONAL MISCONDUCT COMMITTED BY TEXAS ATTORNEYS. ALTHOUGH NOT EVERY COMPLAINT AGAINST OR DISPUTE WITH A LAWYER INVOLVES PROFESSIONAL MISCONDUCT, THE STATE BAR'S OFFICE OF GENERAL COUNSEL WILL PROVIDE YOU WITH INFORMATION ABOUT HOW TO FILE A COMPLAINT. PLEASE CALL 1-800-932-1900 TOLL-FREE FOR MORE INFORMATION.

14. Discussion/Action to approve Budget Amendment #20 to approve Money Donation from Judge Haden. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #20 to approve Money Donation from Judge Haden

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 1-14-2021



Caldwell County, TX

JN 11/16/16

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12454 - 45025 WEDDING DONATION 11/24/20

Posting Date: 11/24/2020

001-6000-0990

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	40.00	40.00	0.00	0.00
Terminal Totals:	1	40.00	40.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	CASH - Cash Received	1	40.00	0.00
	Operator Transaction Totals:	1	40.00	0.00
	Transaction Totals:	1	40.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	40.00
Total Receipts:	1	40.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
CASH - Cash Received	1	40.00	0.00
Transaction Totals:	1	40.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CASH - CASH PAYMENT	1	40.00
Product Code Totals:	1	40.00

Batch Payment Summary

Batch:	Operator:				
Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash	
CASH - Cash	1	40.00			
Batch Payment Method Totals:	1	40.00	40.00	0.00	

Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CASH - Cash	1	40.00		
Payment Method Totals:	1	40.00	40.00	0.00

Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account					
	CASH - Cash	1	40.00		
	Subtotal MM Account :	1	40.00	40.00	0.00
	Endorsement Code Totals:	1	40.00	40.00	0.00

General Ledger Distribution

Posting Date: 11/24/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - GENERAL FUND			
001-1001	CLAIM ON POOLED CASH	40.00	Yes
001-1210	ACCOUNTS RECEIVABLE	-40.00	
	001 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	POOLED CASH-MM ACCT	40.00	
999-2060	DUE TO GENERAL FUND	-40.00	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	

DATE 11-24-03

	DOLLARS	CENTS
CURRENCY	41	
COINS	50	00
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
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21		
22		
23		
24		
25		
26		
27		
28		
29		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE ENTER TOTAL HERE		40 00

FIRST LOCKHART NATIONAL BANK
 88-321
 NOV 24 2003
 #11

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

88-321/1149

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CALDWELL COUNTY TREASURER
 GENERAL FUND MONEY MARKET ACC.
 PH. (512)398-1800
 100 E MARKET ST.
 LOCKHART, TEXAS 78644-2747

FirstLockhart
 NATIONAL BANK
 www.firstlockhart.com
 877-386-3416

\$

40.00

5101032130

60600330

15. Discussion/Action to approve Budget Amendment #21 to move money from 001-6000-0940 (Revenue) to 001-6550-4810 (Training) to allocate the Reimbursed Revenue to Elections Office Training.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 8; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #21 to move money from 001-6000-0940 (Revenue) to 001-6550-4810 (Training) to allocate the Reimbursed Revenue to Elections Office Training.

1. Costs:

Actual Cost or **Estimated Cost** \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

1-14-2021
Date



Caldwell County, TX

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12530 - 45097 CITY LOCKHART 12/29/20

Posting Date: 12/30/2020

Summaries

601-6000-0940

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	3,203.69	3,203.69	0.00	0.00
Terminal Totals:	1	3,203.69	3,203.69	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Cheks and Money Orders Received	1	3,203.69	0.00
	Operator Transaction Totals:	1	3,203.69	0.00
	Transaction Totals:	1	3,203.69	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	3,203.69
Total Receipts:	1	3,203.69

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Cheks and Money Orders Received	1	3,203.69	0.00
Transaction Totals:	1	3,203.69	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	3,203.69
Product Code Totals:	1	3,203.69

Batch Payment Summary

Batch: 800012521 - 45097 CITY LOCKHART Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	3,203.69		
Batch Payment Method Totals:	1	3,203.69	0.00	3,203.69



CITY OF LOCKHART
 308 W SAN ANTONIO
 PO BOX 239
 LOCKHART, TX 78644-0239

FIRST LOCKHART NATIONAL BANK
 PO BOX 800
 LOCKHART, TX 78644-0600

342810

DATE
 12/23/2020

AMOUNT
 \$3,203.69
 VOID AFTER 90 DAY

PAY ----- THREE THOUSAND TWO HUNDRED THREE & 69/100 DOLLARS -----

TO THE ORDER OF CALDWELL COUNTY AUDITOR
 P O BOX 98
 LOCKHART, TX 78644



Angela Rawlinson
 for White

⑈342810⑈ ⑆114903213⑆ ⑈60898⑈

CITY OF LOCKHART - 308 W SAN ANTONIO - PO Box 239 - LOCKHART TX 78644-0239

342810

12/23/2020

01-03653 CALDWELL COUNTY AUDITOR

DESCRIPTION
 ELECTION EXPENSES/ADM FEES

AMOUNT
 3,203.69

DATE I.D. PO #
 12/17/2020 202012180415
 OF 10

RECEIVED

DEC 29 2020

ANGELA RAWLINSON
 CALDWELL COUNTY TREASURER

CHECK TOTAL 3,203.69

PLEASE DETACH STUB BEFORE DEPOSITING

0045097

Report Run Time:
12/29/2020 3:45:00 PM

Run By:
Darlene Morris

Closed Batch Status

Entry Date: Dec 29 2020 3:44PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
104046798 [45097 Dec 29 2020 3:44PM CST]	1	\$ 3,203.69	0	\$ 0.00

Created By: dmorris Closed By: dmorris



Caldwell County, TX

JN14715

End Of Day Journal Register

Receipt Detail

Packet CLPKT12531 45098 CITY MARTINDALE 12/29/20

Posting Date: 12/30/2020

Summaries

001-6000-0990

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	256.29	256.29	0.00	0.00
Terminal Totals:	1	256.29	256.29	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Chks and Money Orders Received	1	256.29	0.00
	Operator Transaction Totals:	1	256.29	0.00
	Transaction Totals:	1	256.29	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	256.29
Total Receipts:	1	256.29

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Chks and Money Orders Received	1	256.29	0.00
Transaction Totals:	1	256.29	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	256.29
Product Code Totals:	1	256.29

Batch Payment Summary

Batch: B00012522-45098 CITY MARTINDALE Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	256.29		
Batch Payment Method Totals:	1	256.29	0.00	256.29

Don't want to
Be processed to
move to Electron
Trans: 001-6550-4810

City Of Martindale
P.O Box 365
(512) 357-2639
Martindale, TX 78665
GENERAL FUND

FIRST-LOCKHART NATIONAL BANK
111 S MAIN STREET
PO BOX 600
LOCKHART, TX 78644
88-921/1149

009797

12/21/2020

PAY TO THE ORDER OF Caldwell County Auditor

\$ **256.29

Two Hundred Fifty-Six and 29/100..... DOLLARS

Caldwell County Auditor
PO Box 98
Lockhart, TX 78644

Robert Davis

MEMO Election services

[Signature]

⑈009797⑈ ⑆14903263⑆ ⑆069⑆747⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROFILM, MICROFORM, SLIDEGATE, AND/OR OTHER MEDIA OF THIS WARNING BAND.

City Of Martindale/P.O Box 365

Caldwell County Auditor
Date Type Reference
12/21/2020 Bill 11032020

Original Amt.
256.29

Balance Due
256.29

12/21/2020
Discount
Check Amount

009797
Payment
256.29
256.29

RECEIVED

DEC 29 2020

ANGELIC B. WILSON
CLERK

General Fund-9747 Election services

256.29

0045098

Report Run Time:
12/29/2020 3:38:00 PM

Run By:
Darlene Morris

Closed Batch Status

Entry Date: Dec 29 2020 3:37PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
104046387 [45098 Dec 29 2020 3:37PM CST]	1	\$ 256.29	0	\$ 0.00

Created By: dnmorris Closed By: dnmorris

16. Discussion/Action to approve Budget Amendment #22 to move money from Contingency (001-6560-4860) to Professional Services (011-6510-4110) to pay for COVID-19 cleaning of two buildings.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 15; Cost: \$5,854.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #22 to move money from Contingency (001-6510-4860) to Professional Services (001-6510-4110) to pay for COVID-19 cleaning of two buildings.

1. **Costs:**

Actual Cost or Estimated Cost \$ 5,854.00

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 15 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 1-20-2021



PDR of North/South Austin

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Insured: Caldwell County Courthouse
Business: 110 S Main Street
Lockhart, TX 78644

Business: (614) 778-8348
E-mail: danielle.blake@co.caldwell.tx.us

Claim Rep.: Jennifer Chenevert

Estimator: Jennifer Chenevert

Claim Number: NA

Policy Number: NA

Type of Loss: Cleaning Services

Date Contacted: 12/21/2020 12:00 AM

Date of Loss: 12/21/2020 12:00 AM

Date Inspected: 12/21/2020 12:00 AM

Date Received: 12/21/2020 12:00 AM

Date Entered: 12/21/2020 12:52 PM

Price List: TXAU8X_DEC20
Restoration/Service/Remodel
Estimate: CALDWELLCRTHS_COVID

On Monday, December 21, 2020, Paul Davis received a call from Danielle Blake, in the Purchasing Office at the Caldwell County Courthouse requesting disinfectant services in response to a positive case of COVID-19 having been confirmed in the building. Paul Davis representative, Jenn Chenevert, responded to inspect, measure, map, and photograph the rooms identified by Danielle Blake as recently visited by the infected person.

- 1st Floor: Purchasing Office and Judge's Office.
- 2nd Floor: Grants Department, Jury Room, and the Women's Room only.
- 3rd Floor: Auditor's Office and both the Men's and Women's bathrooms were identified and documented.

The following estimate is based on Level 2 - Targeted Disinfection, which is recommended where one or more positive cases of the virus identified. This is the most intensive cleaning and it is **strongly suggested that desks and work areas be cleared of loose papers and anything that may blow off the desk as the electrostatic sprayer used does create some air pressure that easily disrupts paper and the chemical may cause documents to curl when dampened with disinfectant.** We also suggest **all containers holding food products be tightly closed and any dishes be cleaned with dish soap prior to using them again.**

Cleaning is scheduled for Tuesday morning, December 22, 2020, pending approval of this estimate. The anticipated start time is approximately 10:00 am. Technicians are required to be in full PPE prior to entering the building and are the only people allowed in the areas being sprayed while spraying is happening. Once application is completed, it is safe for the space to be repopulated after 30 minutes.

Product label information for DECON30, the disinfectant being used, is attached.

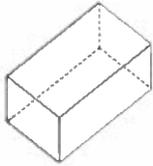


PDR of North/South Austin

Franchise - NATX/ASTX
 2112 Rutland Dr STE 200
 Austin, TX 78758
 Office: (512) 366-5600
 Fax: (512) 366-5371
 Robert.French@Pauldavis.com

CALDWELLCRTHS_COVID

1st Floor

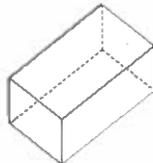


Purchasing Office

LxWxH 17' x 15' x 15'

960.00 SF Walls	255.00 SF Ceiling
1215.00 SF Walls & Ceiling	255.00 SF Floor
28.33 SY Flooring	64.00 LF Floor Perimeter
64.00 LF Ceil. Perimeter	225.00 SF Short Wall

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
I. LEVEL 2 COVID- 19 Cleaning									
	255.00 SF	0.75	0.00	191.25	0/NA	Avg.	0%	(0.00)	191.25
17' X 15' = 255 SF									
Totals: Purchasing Office			0.00	191.25				0.00	191.25



Judge's Office

LxWxH 32' x 22' x 15'

1620.00 SF Walls	704.00 SF Ceiling
2324.00 SF Walls & Ceiling	704.00 SF Floor
78.22 SY Flooring	108.00 LF Floor Perimeter
108.00 LF Ceil. Perimeter	330.00 SF Short Wall

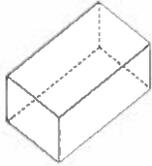
	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
2. LEVEL 2 COVID- 19 Cleaning									
	704.00 SF	0.75	0.00	528.00	0/NA	Avg.	0%	(0.00)	528.00
32' X 22' = 704 SF									
Totals: Judge's Office			0.00	528.00				0.00	528.00
Total: 1st Floor			0.00	719.25				0.00	719.25

2nd Floor



PDR of North/South Austin

Franchise - NATX/ASTX
 2112 Rutland Dr STE 200
 Austin, TX 78758
 Office: (512) 366-5600
 Fax: (512) 366-5371
 Robert.French@Pauldavis.com

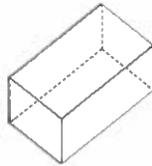


Grant's Department

LxWxH 24' x 19' x 15'

1290.00 SF Walls	456.00 SF Ceiling
1746.00 SF Walls & Ceiling	456.00 SF Floor
50.67 SY Flooring	86.00 LF Floor Perimeter
86.00 LF Ceil. Perimeter	285.00 SF Short Wall

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
3. LEVEL 2 COVID- 19 Cleaning	456.00 SF	0.75	0.00	342.00	0/NA	Avg.	0%	(0.00)	342.00
24' X 19' = 456 SF									
Totals: Grant's Department			0.00	342.00				0.00	342.00

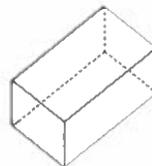


Jurry Room

LxWxH 22' x 16' x 15'

1140.00 SF Walls	352.00 SF Ceiling
1492.00 SF Walls & Ceiling	352.00 SF Floor
39.11 SY Flooring	76.00 LF Floor Perimeter
76.00 LF Ceil. Perimeter	240.00 SF Short Wall

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
4. LEVEL 2 COVID- 19 Cleaning	352.00 SF	0.75	0.00	264.00	0/NA	Avg.	0%	(0.00)	264.00
22' X 16' = 352 SF									
Totals: Jury Room			0.00	264.00				0.00	264.00



Women's Restroom

LxWxH 8' x 6' x 15'

420.00 SF Walls	48.00 SF Ceiling
468.00 SF Walls & Ceiling	48.00 SF Floor
5.33 SY Flooring	28.00 LF Floor Perimeter
28.00 LF Ceil. Perimeter	90.00 SF Short Wall

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
--	----------	------	-----	-----	----------	-------	-------	---------	-----



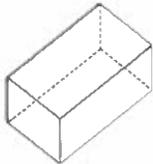
PDR of North/South Austin

Franchise - NATX/ASTX
 2112 Rutland Dr STE 200
 Austin, TX 78758
 Office: (512) 366-5600
 Fax: (512) 366-5371
 Robert.French@Pauldavis.com

CONTINUED - Women's Restroom

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
5. LEVEL 2 COVID- 19 Cleaning	48.00 SF	0.75	0.00	36.00	0/NA	Avg.	0%	(0.00)	36.00
8' X 6' = 48 SF									
Totals: Women's Restroom			0.00	36.00				0.00	36.00
Total: 2nd Floor			0.00	642.00				0.00	642.00

3rd Floor

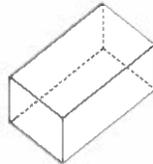


Auditor's Office

LxWxH 33' x 16' x 15'

1470.00 SF Walls	528.00 SF Ceiling
1998.00 SF Walls & Ceiling	528.00 SF Floor
58.67 SY Flooring	98.00 LF Floor Perimeter
98.00 LF Ceil. Perimeter	240.00 SF Short Wall

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
6. LEVEL 2 COVID- 19 Cleaning	528.00 SF	0.75	0.00	396.00	0/NA	Avg.	0%	(0.00)	396.00
33' X 16' = 528 SF									
Totals: Auditor's Office			0.00	396.00				0.00	396.00



Men's Restroom

LxWxH 8' x 6' x 15'

420.00 SF Walls	48.00 SF Ceiling
468.00 SF Walls & Ceiling	48.00 SF Floor
5.33 SY Flooring	28.00 LF Floor Perimeter
28.00 LF Ceil. Perimeter	90.00 SF Short Wall

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
--	----------	------	-----	-----	----------	-------	-------	---------	-----

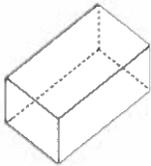


PDR of North/South Austin

Franchise - NATX/ASTX
 2112 Rutland Dr STE 200
 Austin, TX 78758
 Office: (512) 366-5600
 Fax: (512) 366-5371
 Robert.French@Pauldavis.com

CONTINUED - Men's Restroom

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
7. LEVEL 2 COVID- 19 Cleaning	48.00 SF	0.75	0.00	36.00	0/NA	Avg.	0%	(0.00)	36.00
8' X 6' = 48 SF									
Totals: Men's Restroom			0.00	36.00				0.00	36.00



Women's Restroom

LxWxH 8' x 6' x 15'

420.00 SF Walls	48.00 SF Ceiling
468.00 SF Walls & Ceiling	48.00 SF Floor
5.33 SY Flooring	28.00 LF Floor Perimeter
28.00 LF Ceil. Perimeter	90.00 SF Short Wall

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
8. LEVEL 2 COVID- 19 Cleaning	48.00 SF	0.75	0.00	36.00	0/NA	Avg.	0%	(0.00)	36.00
8' X 6' = 48 SF									
Totals: Women's Restroom			0.00	36.00				0.00	36.00
Total: 3rd Floor			0.00	468.00				0.00	468.00
Line Item Totals: CALDWELLCRTHS_ COVID			0.00	1,829.25				0.00	1,829.25

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item



PDR of North/South Austin

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Grand Total Areas:

7,740.00	SF Walls	2,439.00	SF Ceiling	10,179.00	SF Walls and Ceiling
2,439.00	SF Floor	271.00	SY Flooring	516.00	LF Floor Perimeter
0.00	SF Long Wall	1,590.00	SF Short Wall	516.00	LF Ceil. Perimeter
0.00	Floor Area	0.00	Total Area	0.00	Interior Wall Area
0.00	Exterior Wall Area	0.00	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		



PDR of North/South Austin

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Fax: (512) 366-5371
Robert.French@Pauldavis.com

Summary for Contents

Line Item Total	1,829.25
Replacement Cost Value	\$1,829.25
Net Claim	\$1,829.25

DocuSigned by:
Jenn Chenevert
DEDF38DD3084481
Jennifer Chenevert

Danie Blake

x

danielle.blake@co.caldwell.tx.us

DocuSigned by:
Danie Blake
E7D98A6713D14D4
12/21/2020 | 14:00 PST

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

CALDWELL_COVID

CALDWELL_COVID

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
<u>DISPATCH</u>					
1. Cleaning & Decontamination - Mobilization During Business Hours	1.00 EA	0.00	225.00	18.56	243.56
<u>CLEANING</u>					
2. LEVEL 2 COVID- 19 Cleaning	4.657.00 EA	0.00	0.75	288.15	3,780.90
Total: CALDWELL_COVID				306.71	4,024.46
Line Item Totals: CALDWELL_COVID				306.71	4,024.46

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Summary for Dwelling

Line Item Total	3,717.75
Comm. Rpr/Remdl Tax	306.71
Replacement Cost Value	\$4,024.46
Net Claim	\$4,024.46

Chris Petrus
Estimator

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Recap of Taxes

	Comm. Rpr/Remdl Tax (8.25%)	Manuf. Home Tax (5%)
Line Items	306.71	0.00
Total	306.71	0.00

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Recap by Room

Estimate: CALDWELL_COVID	3,717.75	100.00%
<hr/>	<hr/>	<hr/>
Subtotal of Areas	3,717.75	100.00%
<hr/>	<hr/>	<hr/>
Total	3,717.75	100.00%

Franchise - NATX/ASTX
2112 Rutland Dr STE 200
Austin, TX 78758
Office: (512) 366-5600
Fax: (512) 366-5371
Robert.French@Pauldavis.com

Recap by Category

Items	Total	%
CLEANING	3,717.75	92.38%
Subtotal	3,717.75	92.38%
Comm. Rpr/Remdl Tax	306.71	7.62%
Total	4,024.46	100.00%

17. Discussion/Action to approve the Purchasing Agent to sign off on amendment to existing Xerox contract for an additional device. **Speaker: Judge Haden/ Danie Blake; Backup: 2; Cost: \$30.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve Purchasing Agent to sign off on amendment to existing Xerox contract for an additional device.

1. Costs:

Actual Cost or Estimated Cost \$ 30.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

01/19/2021
Date

Agreement Supplement ("Supplement")



Agreement Number ("Agreement") 010-0063777-002		Agreement Number for this Supplement		Dealer Name XBS SW		
CUSTOMER INFORMATION						
Full Legal Name: Caldwell, County of					Phone: (512) 359-4685	
Billing Address: PO Box 98			Contact Name: Danie Blake			
City: Lockhart		State: tx	Zip Code: 78664	Contact Email: danielle.blake@co.caldwell.tx.us		
EQUIPMENT ADDED			EQUIPMENT DELETED			
Quantity	Model and Description		Quantity	Model and Description		
1	Xerox c405-service only asset					
2	HP M404 printers- service only asset					
NEW PAYMENT			OR	ADDITIONAL PAYMENT		
<input type="checkbox"/> If this box is checked, your New Payment consists of the sum of: (i) a monthly payment of \$ _____, (ii) any applicable Excess Charges, and (iii) all applicable Taxes, (collectively, the "New Payment"). <input type="checkbox"/> If this box is checked, the above includes a change to your service as detailed below.				<input checked="" type="checkbox"/> If this box is checked, your new payment is the sum of the amounts set forth in the Agreement, any other Supplements thereto, as applicable, and an additional payment for this Supplement. The Additional Payment for this Supplement consists of the sum of: (i) a monthly payment of \$ 30.00 , (ii) any applicable Excess Charges, and (iii) all applicable Taxes, (collectively, the "Additional Payment"). <input checked="" type="checkbox"/> If this box is checked, the above includes a change to your service as detailed below.		
CHANGES TO SERVICE						
CHECK ONE:		<input type="checkbox"/> Changes below are additional service charges to the Agreement		<input type="checkbox"/> Changes below are new totals corresponding to the Agreement		
TYPE	Impressions Included	Excess Charge	Prints Included	Excess Charge		
B&W						
Color						
COMBINED AGREEMENT TERM			SEPARATE AGREEMENT TERM			
<input checked="" type="checkbox"/> 56 months, which is the balance of the Initial Term of the Agreement, so this Supplement is coterminous with the Agreement and any other Supplements thereto, as applicable.			<input type="checkbox"/> _____ months, solely for the equipment listed in the "Equipment Added" section above, with no change to the remaining term of the Agreement for all other Equipment.			
TERMS AND CONDITIONS						
You have asked Xerox Financial Services LLC to agree to this Supplement, which adds Equipment to, deletes Equipment from, and/or modifies service charges for Equipment subject to the Agreement. You agree to pay the New Payment or the Additional Payment, whichever is applicable, set forth above. EXCEPT AS SPECIFICALLY MODIFIED IN THIS SUPPLEMENT, THE TERMS AND CONDITIONS IN THE AGREEMENT, INCLUDING ANY PREVIOUS SUPPLEMENTS THERETO AND ANY PERSONAL GUARANTY(S), SHALL REMAIN IN FULL FORCE AND EFFECT THROUGH ALL APPLICABLE TERM(S) ABOVE, AND ARE INCORPORATED HEREIN BY REFERENCE.						
CUSTOMER ACCEPTANCE						
BY SIGNING BELOW, YOU ACKNOWLEDGE THAT WE ARE MODIFYING THE NON-CANCELLABLE AGREEMENT SET FORTH ABOVE, AND THAT YOU HAVE READ AND AGREE TO ALL TERMS AND CONDITIONS IN (i) THE AGREEMENT, AS MODIFIED, (ii) ANY PREVIOUS SUPPLEMENTS, IF APPLICABLE, AND (iii) THIS SUPPLEMENT.						
Authorized Signer X:			Date:	Federal Tax ID # (Required): 74-6001631		
Print Name:			Title:			
OWNER ACCEPTANCE						
Accepted By: Xerox Financial Services LLC			Name and Title:		Date:	

18. Discussion/Action to approve blanket Purchase Order for the amount of \$504,860.51 to Colorado Materials in reference to RFB 20CCP05B. **Speaker: Judge Haden/ Danie Blake; Backup: 6; Cost: \$504,860.51**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve blanket Purchase Order for the amount of \$504,860.51 to Colorado Materials in reference to RFB 20CCP05B.

1. **Costs:**

Actual Cost or **Estimated Cost** \$ See Above

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

3. **Backup Materials:** None To Be Distributed 10 total # of backup pages
(including this page)

4. 
Signature of Court Member

01/12/2021
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

October 1, 2020
Colorado Materials LTD
PO Box 2109
San Marcos, TX 78667

Re: Caldwell County Road Materials RFB 20CCP05B

Dear Colorado Materials LTD:

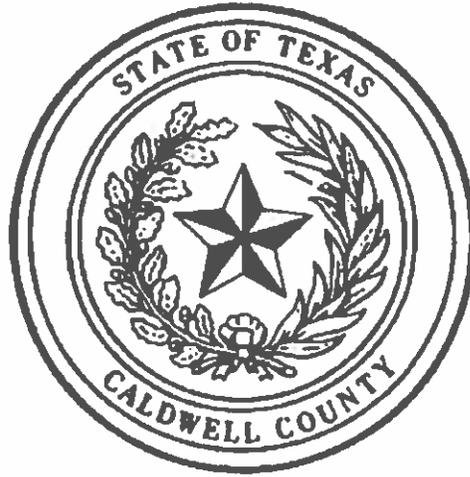
The purpose of this letter is to inform you that I (Danielle Blake), the Caldwell County Purchasing Agent and our Caldwell County Commissioner's Court have received your company's bid on the RFB 20CPP05B for Caldwell County Road Materials, Flex base, Fuel, & Oil. Caldwell County would like to inform you that upon careful review, it was determined that Colorado Materials, Ltd is the lower bid and would like to award ½" base at \$11.59 per ton (delivered) and the 1 ½ "commercial base per at \$11.59 per ton (delivered). As well as the Grade 3 Cover Stone (1/2") at \$31.34 per ton (delivered). Our next step is for your company to send over a formal confirmation or rejection in an email or mail on accepting or denying the award. We want to thank you for your consideration, and look forward to working with you in the near future.

Should you have any questions, please feel free to contact me at: phone – 512-359-4685 or email me Danielle.blake@co.caldwell.tx.us.

Sincerely,

Danielle Blake

Danielle Blake
Caldwell County Purchasing Agent



CALDWELL COUNTY, TEXAS

REQUEST FOR BID's – RFB 20CCP05B
Caldwell County Aggregate, Asphalt Materials, Flexible Base,
Fuel, & Oil/Lubricants

Issue Date: August 25th, 2020

Submission Deadline: September 15th, 2020
(No Later than 2:00 PM)

Delivery Address:
Attn: Danie Blake Purchasing Agent
110 S. Main Street
Lockhart, TX 78644

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398- 7269

INVITATION FOR BIDS

The Unit Road System is seeking bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular Unleaded and #2 Diesel – low Sulphur) and Oil/Lubricants.

Bids must be received on or before September 15th, 2020 – 2:00 p.m.

Bids will be publicly opened September 15th, 2020 – 2:00 p.m.

Bids will be publicly awarded September-22nd, 2020 – 9:00 a.m.

Bid Submission:

The item bid on should be clearly marked on the front lower left hand corner of the envelope. Bids should show unit pricing and be submitted to the County Purchasing Department, at the Caldwell County Courthouse, located at 110 S. Main St., 2nd Fl., or P.O. Box 98, Lockhart, Texas 78644 on September 15th, 2020, no later than 2:00 pm.

Bids will be opened publicly in the Caldwell County Courthouse – Jury Room, located at 110 S. Main St., 2nd Fl., Lockhart, Texas at 2:00 p.m., Monday, September 15th, 2020.

Award:

Successful bidders will be notified after the next Commissioner’s Court meeting, September 22nd, 2020 where the award of bid will be presented for approval. Bid tabulations will be available from the Purchasing Department at Danielle.blake@co.caldwell.tx.us and available on our county website <http://www.co.caldwell.tx.us/page/caldwell.BidRequests> after bid is awarded.

Commissioner’s Court has the right to reject any and all bids.

Contract Period:

October 1, 2020 thru September 30th, 2021

Economic Adjustment: (Fuel/Diesel Excluded)

Pricing must remain firm for the first three months of the initial contract. Afterwards, the vendor may submit a request for a contract pricing adjustment. The vendor’s request must be in the form of a certified statement or affidavit detailing the price adjustment.

If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor.

If no agreement can be reached regarding the price adjustment, the county has the right to seek out other sources.

If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

Minimum period of (3) months must elapse between adjustment requests.

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

FLEXIBLE BASE

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
3/4" Base 1/2" BASE	<u>4.25</u>	<u>11.59</u>
1-1/2" Commercial Base	<u>4.25</u>	<u>11.59</u>

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
Type A Black Base	<u>58.50</u>	<u>67.00</u>
Type D Cold Mix	<u>58.50</u>	<u>67.00</u>

Material should be in stock or made available within a reasonable amount of time.

2. Payment – Net 30 days



Signature/Date

Address 5080 Fuzdys

New Braunfels, TX 78132

Telephone (512) 396-1555

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269**

AGGREGATE

BID SHEET

1. Bid items must meet TXDOT 2020 Specifications

	At Plant (U.R.S. picks up) Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
Aggregate – Grade 3 Cover Stone (1/2")	<u>24.00</u>	<u>31.34</u>
Aggregate – Grade 4 Cover Stone (3/8")	<u>24.00</u>	<u>31.34</u>

2. Payment – Net 30 days



Signature/Date

Address 5030 FM 2439

NEW BRUNNERS, TX 78132

Telephone (512) 396 - 1555

19. Discussion/Action to approve evaluation selection committee for RFQ 21CCP01Q SH 142 Project for Engineer Services. **Speaker: Judge Haden/ Danie Blake; Backup: 5; Cost: None**

Commissioners Court-Tuesday January 26, 2021
County Purchasing Department
SH 142 Project for Engineer Services Selection Committee

Discussion/Action Items:

The County Purchasing Department is requesting to approve the selection committee to review the RFQ 21CCP01Q candidates on the SH 142 project for engineer services. The Purchasing Department respectfully recommends that County Judge Hoppy Haden, PCT 1 Commissioner Westmoreland, Grants Administrative Assistant Reagan McLearn, Purchasing Assistant Shenale Gerrity and I be a part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of the SH 142 Project for engineer services RFQ 21CCP01Q.

Department Head Signature: *Danilo Blake*

Evaluation Scoring Sheet

RFQ 21CCP01Q SH 142 Project Engineer Services

Name of Company/Firm:

Comments:	Max Points	Score
-----------	------------	-------

Project Manager's Relevant Experience	40 pts	
---------------------------------------	--------	--

Key Staff's Relevant Experience	25 pts	
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Project Management Planning	10 pts	
-----------------------------	--------	--

Technical Approach:	25 pts	
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Total:

4 SOQ EVALUATION PROCESS AND EVALUATION CRITERIA

Caldwell County selection panel members will independently score SOQs based on the evaluation criteria and relative importance factors (weightings) provided below.

Evaluation Criteria	Weighting for Evaluation of SOQ
Project Manager's Relevant Experience	40
Key Staff's Relevant Experience	25
Project Management Planning	10
Technical Approach	25
Total	100

PROJECT MANAGER RELEVANT EXPERIENCE: Describe the Project Manager's planning experience including experience working with the Capital Area Metropolitan Planning Organization (CAMPO), experience submitting Transportation Improvement Program update applications, and experience developing funding agreements for similar projects.

Describe the Project Manager's relevant experience working with transportation agencies and other governmental bodies operating in Caldwell County, including TxDOT, the Federal Highway Administration (FHWA), the Texas Commission on Environmental Quality, and the United States Army Corps of Engineers.

Describe the Project Manager's experience managing similar projects through Preliminary Engineering, PS&E, and Construction phases. Describe the Project Manager's experience implementing staffing plans through the transition from Preliminary Engineering to PS&E, and the transition from PS&E to construction phase services.

Describe the Project Manager's relevant experience designing similar facilities and coordination with TxDOT to obtain approval.

KEY STAFF RELEVANT EXPERIENCE: Describe the Key Staff members' relevant experience with similar projects. Include a description of their experience providing Preliminary Engineering, PS&E, and Construction phase services for similar projects.

Describe the Key Staff's relevant experience obtaining TxDOT approval for similar facilities. Describe the Key Staff's relevant experience developing plans for phased improvements and/or interim builds. Describe your experience minimizing throw away pavement and reducing costs associated with full implementation of the project.

PROJECT MANAGEMENT PLAN: Describe how the firm proposes to manage the project. Provide general information on the organization and management processes of the firms involved in the project. This section should answer such questions as: Who will have overall responsibility? What will the lines of authority be? Discuss how the coordination and exchange of information will be assured between the County, contractor, and other governmental bodies. Discuss your approach to project phasing and staffing level adjustments as the project transitions between phases. Provide a description of the quality control and quality assurance procedures and other technical activities specific to the project that will be implemented to provide high-quality deliverables. In addition to the narrative description, this management plan should include an organization chart of the project team.

TECHNICAL APPROACH: Identify and outline what the firm proposes to do. Describe your firm's approach to performing the specific services required in this project. Include a schedule of work to be performed with appropriate milestones. Present a discussion of the Service Provider's understanding of the necessary services through construction and its approach and methodology to providing those Services. The work plan should include at a minimum: itemized tasks, resource requirements, specialized skills needed, special considerations, and possible challenges in completing the project. Provide a thorough understanding of the development of a project of this nature, as well as possible design and implementation alternatives and potential cost savings specific to this project. Describe your approach to minimizing throw away pavement and reducing costs associated with full implementation of the project. Provide a risk management plan to keep the project within budget and on schedule.

Caldwell County's selection panel members will use the requirements above to evaluate the SOQs and generate SOQ scores. SOQ scores will be used to make the selection.

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.

The County of Caldwell does not discriminate on the basis of race, color, national origin, sex, religion, age and disability in employment or the provision of services. 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. Section 3 Residents and Business Concerns, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises are encouraged to submit SOQs.

20. Discussion/Action to approve REQ00726 to be generated into a Purchase Order in the amount of \$8,518.52 for Tax abatement.
Speaker: Judge Haden/ Danie Blake;
Backup: 11; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve REQ 00726 to be generated into a Purchase Order in the amount of \$8,518.52 for Tax abatement.

1. Costs:

Actual Cost or Estimated Cost \$ N/A

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
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(1)	Hoppy Haden		County Judge
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(2)			
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(3)			
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3. Backup Materials: None To Be Distributed 11 total # of backup pages (including this page)

4. 
Signature of Court Member

01/19/2021
Date



REQUISITION

Requisition #: REQ00726

Date: 01/13/2021

Vendor #: FASGLA

ISSUED TO: FASHION GLASS & MIRROR, LLC
585 S. I-35 E.
DESOTO, TX 75115-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 2019 Tax Abatement		8,518.52 001-6510-4825	8,518.52

Detailed Description:

Authorized By: Danio Blake

SUBTOTAL:	8,518.52
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	8,518.52



Fashion Glass & Mirror

Austin • Dallas • Fort Worth • Houston • San Antonio

September 30, 2020

Lockhart Economic Development Corporation
Attn: Mike Kamerlander
215 E. Market Street
Lockhart, Texas 78644

Dear Mr. Kamerlander,

Please accept this letter addressing our compliance with the obligations within the agreement under the Economic Development Performance Agreement, dated July 11, 2014 between The Lockhart Economic Development Corporation of Lockhart, Texas and Fashion Glass and Mirror, LLC ("FGM").

For the year ended December 31, 2019, FGM employed full time equivalents (FTE's) equal to 74.35 employees, which is greater than the required 50 FTE's per Section 4.a. and 4.b., but below the required 100 FTE's per Section 4.c. However, Section 4.c. does contemplate a benefit for FGM in the proportion of the actual FTE amount (74.35) to 92 FTE's, or 80.8%. Attached is a listing of our employees and the calculations of total FTE's and average compensation per employee. The average annual compensation per FTE was \$38,995, which was greater than the required \$30,000 per the affiliated agreement with the City.

Additionally, we are current with the payment of property taxes as required by Section 4.d. We will be happy to provide a copy of the tax receipt from Caldwell County should you require. Likewise, you will find a summary of the sales taxes paid. We will be happy to provide copies of 2019 Sales Tax Returns should you require them.

In accordance with Section 6 of the agreement, FGM hereby certifies that it complies with all pertinent obligations under the agreement as of December 31, 2019, with the exception of Section 4.c. wherein it didn't meet 100 FTE's, but still qualifies for a proportional award.

Please feel free to reach out to me at (254) 640-1420 should you have any questions.

Respectfully,

Ronnie Glaesmann

Ronnie Glaesmann
Chief Financial Officer

4
1

Caldwell CAD

- [Property Search](#)
- [Map Search](#)
-
-

11358.02
 .758

 \$8518.52

Tax Year:
[Property Search](#) > 94838 FASHION GLASS & MIRROR LLC for Year 2019

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalt Interest
2020	Lockhart ISD	\$1,731,790	\$20211.72	\$0.00	\$20211.72	\$0.00
2020	Plum Creek Underground Water	\$1,731,790	\$374.07	\$0.00	\$374.07	\$0.00
2020	Plum Creek Conservation District	\$1,731,790	\$377.53	\$0.00	\$377.53	\$0.00
2020	Farm to Market Road	\$1,731,790	\$1.73	\$0.00	\$1.73	\$0.00
2020	City of Lockhart	\$1,731,790	\$11003.79	\$0.00	\$11003.79	\$0.00
2020	Caldwell County	\$1,731,790	\$12214.31	\$0.00	\$12214.31	\$0.00
2020 TOTAL:			\$44183.15	\$0.00	\$44183.15	\$0.00
2019	Lockhart ISD	\$1,528,670	\$19297.32	\$19297.32	\$0.00	\$0.00
2019	Plum Creek Underground Water	\$1,528,670	\$316.43	\$316.43	\$0.00	\$0.00
2019	Plum Creek Conservation District	\$1,528,670	\$343.95	\$343.95	\$0.00	\$0.00
2019	Farm to Market Road	\$1,528,670	\$1.53	\$1.53	\$0.00	\$0.00
2019	City of Lockhart	\$1,528,670	\$10459.16	\$10459.16	\$0.00	\$0.00
2019	Caldwell County	\$1,528,670	\$11358.02	\$11358.02	\$0.00	\$0.00
2019 TOTAL:			\$41776.41	\$41776.41	\$0.00	\$0.00
2018	Farm to Market Road	\$1,519,570	\$1.52	\$1.52	\$0.00	\$0.00
2018	Caldwell County	\$1,519,570	\$11779.71	\$11779.71	\$0.00	\$0.00
2018	Lockhart ISD	\$1,519,570	\$20246.14	\$20246.14	\$0.00	\$0.00
2018	Plum Creek Underground Water	\$1,519,570	\$325.19	\$325.19	\$0.00	\$0.00
2018	Plum Creek Conservation District	\$1,519,570	\$352.54	\$352.54	\$0.00	\$0.00
2018	City of Lockhart	\$1,519,570	\$10799.59	\$10799.59	\$0.00	\$0.00

Full Time Equivalents (FTE's) and Compensation

Employee Name	Last Payrol of 2019		2019 Annual	
	Gross Pay	Hours	Gross Pay	Hours
ALVARADO, GERARDO	\$ 1,908.46	99.37	\$ 51,185.91	2,815.80
BAEZA, CHRISTOPHER MACHAE	\$ -	-	\$ 28,548.65	2,145.15
BAZAN JR, CARLOS	\$ 2,692.31	80.00	\$ 77,800.06	2,080.00
BEENE, PATRICK	\$ 2,884.62	80.00	\$ 89,818.20	2,080.00
BOWMAN, RONALD D	\$ 1,718.54	105.68	\$ 39,249.51	2,626.45
BRATCHEL, WESLEY TYICR	\$ -	-	\$ 2,911.74	247.40
CARR, MARL N G	\$ -	-	\$ 20,552.64	1,189.59
CARRANCO, ANDREW J	\$ 1,757.68	106.11	\$ 39,471.73	2,354.37
CASTILLO, ALEK E	\$ 2,463.13	120.50	\$ 51,628.32	2,830.60
CASTRO-GUZMAN, EDGARD E	\$ 2,056.15	107.30	\$ 43,964.70	2,538.59
CHAVEZ, CESARIO	\$ 1,583.31	111.11	\$ 35,673.85	2,654.91
CLUTTER, FRANKLIN ALLEN	\$ 2,500.00	80.00	\$ 41,500.00	1,384.00
CRAWFORD, JAMES	\$ -	-	\$ 1,616.58	115.47
DEFENBAUGH, JAMES W	\$ 2,115.39	80.00	\$ 60,877.04	2,080.00
DEL CUETO, JOEL	\$ 1,656.76	105.56	\$ 30,821.70	2,149.83
DIAZ, REY	\$ -	-	\$ 41,068.05	2,225.39
ERICIKSEN, LE LANI C	\$ -	-	\$ 5,672.88	464.51
FIERROS, PAULINO C	\$ 864.92	94.52	\$ 34,781.04	2,296.69
GARCIA, JOSHUA M.	\$ 1,722.23	103.21	\$ 31,422.08	2,198.72
GARCIA, RAUL VINCE	\$ 1,438.78	95.18	\$ 28,769.27	2,212.41
GARCIA, SANTOS F	\$ -	-	\$ 47,653.36	2,837.97
GARCIA, VIKTOR	\$ 3,122.56	136.23	\$ 61,425.35	2,875.91
GRIUM, JASON D	\$ 1,770.15	105.34	\$ 39,330.50	2,462.51
GONZALES, JOHN D	\$ 1,999.11	112.65	\$ 40,333.90	2,589.72
GONZALES, MANUEL	\$ 2,192.31	80.00	\$ 62,657.73	2,080.00
MATHAWAY, AMY A	\$ 2,500.00	80.00	\$ 73,341.42	2,080.00
HERNANDEZ, CARLOS C	\$ 2,105.91	123.49	\$ 38,296.52	2,572.81
HERNANDEZ, JOSEPH	\$ 2,230.77	80.00	\$ 67,660.08	2,080.00
HERRERA, FRANKY	\$ 3,076.93	80.00	\$ 79,763.19	2,080.00
HERRERA, RICARDO RODRIGUE	\$ 2,334.32	123.93	\$ 54,089.04	2,987.60
JOSLIN, NOLAN CHRISTOPHER	\$ 2,307.70	80.00	\$ 10,530.80	320.00
JUAREZ, ALFONSO	\$ 2,324.06	133.52	\$ 46,086.11	2,824.02
LEHMAN, DAVID I	\$ 2,092.05	104.15	\$ 55,046.18	2,305.27
LUNA, JUAN P	\$ -	-	\$ 36,353.86	1,440.00
MARQUEZ CHAVARRA, ANGE L	\$ -	-	\$ 30,894.49	1,592.45
MARTINEZ-CALDERON, JOSE D	\$ 1,894.69	116.89	\$ 39,196.57	2,578.78
MATA, JUAN	\$ -	-	\$ 34,198.24	2,210.21
MCCARTY, CLUNTON JAMES	\$ 9,615.39	80.00	\$ 70,300.14	2,080.00
MEDINA, JOSE	\$ 1,577.68	110.24	\$ 23,819.24	1,852.22
MEHA, TOMAS	\$ 1,774.87	108.27	\$ 22,420.97	1,488.16
MENDOZA, JON D	\$ 1,614.97	119.57	\$ 38,306.62	2,687.16
MERCADO, AUGUSTIN JR	\$ 1,507.94	107.24	\$ 36,332.09	2,597.97
OBALLE, ROBERT MICHAEL	\$ 1,197.30	87.39	\$ 26,955.53	2,048.19
OGBORN, ROBERT	\$ 1,539.79	113.63	\$ 34,907.93	2,551.11
OLIVA, DAVID	\$ 2,068.80	121.28	\$ 47,479.40	2,840.80
OLVERA CABELLO, BRIAN AZA	\$ 1,125.96	89.22	\$ 21,100.62	1,678.85
ORONA, PETE	\$ -	-	\$ 13,310.08	933.81
PALACIO, JOVITA	\$ 1,584.43	104.91	\$ 39,237.36	2,651.46
PETERS, CALEB R	\$ 1,978.28	114.59	\$ 37,615.44	2,536.35
RAMOS, JAVIER G	\$ 1,489.39	97.59	\$ 36,731.74	2,571.96
RIVERA, LANDUN MANUEL	\$ 1,433.76	106.32	\$ 17,293.20	1,355.21
RIVERA, LARAMIE	\$ 1,513.46	112.28	\$ 25,957.59	2,054.92
RODRIGUEZ ZAPATA, EZEKIEL	\$ -	-	\$ 7,570.74	614.57
RODRIGUEZ, CHALUN	\$ -	-	\$ 15,091.46	1,262.20
RODRIGUEZ, JOSEPH ARRON	\$ 1,250.34	96.13	\$ 19,312.86	1,539.34
RODRIGUEZ, PAUL A	\$ 2,209.23	108.49	\$ 52,111.44	2,641.73
ROEHR, MICHAEL A	\$ -	-	\$ 4,645.68	333.01
ROSAS, ANTHONY L	\$ 1,952.11	111.22	\$ 49,977.07	2,653.70
SANCHEZ, JOSHUA DYLAN	\$ -	-	\$ 12,039.90	961.32
SANCHEZ, MATTHEW	\$ 702.90	44.58	\$ 49,159.48	2,910.95
SANDOVAL, HECTOR	\$ 1,923.08	80.00	\$ 59,611.68	2,080.00
SANDOVAL, JOHNNY J	\$ 1,730.77	80.00	\$ 47,754.28	2,575.74
SMITH, NEIL T	\$ 2,115.39	80.00	\$ 49,536.15	2,190.31
STEVENS, JUVONTA J	\$ -	-	\$ 6,370.84	503.79
STEWART, JUSTIN T	\$ 1,492.03	90.84	\$ 37,112.25	2,461.10
TORRES, DANIELLE M	\$ 1,549.19	103.17	\$ 33,493.55	2,372.67
TORRES, LARRY BRIAN	\$ 1,553.83	106.35	\$ 33,249.46	2,422.20
TORRES, PHILIP J	\$ 1,565.83	101.23	\$ 38,869.95	2,556.19
VASQUEZ, CARLOS	\$ 1,658.15	111.70	\$ 31,165.83	2,207.15
VIARRO, GUSTAVO	\$ 2,153.34	106.42	\$ 37,967.84	1,954.14
WILSEY, DREW D	\$ 3,461.54	80.00	\$ 103,961.58	2,056.00
WISEMAN, ZACHARY	\$ -	-	\$ 1,037.34	83.64
YARBOROUGH, CURTIS WAYNE	\$ -	-	\$ 28,407.30	2,110.66
YARRA, DANIEL	\$ -	-	\$ 560.00	40.00
ZAMARRIPA, LUIS M	\$ 1,823.93	107.73	\$ 44,180.08	2,707.18
ZUNIGA, JACOB	\$ 1,592.50	102.50	\$ 34,605.08	2,472.08
ZUNKER, RANDY L	\$ 1,335.68	83.48	\$ 35,480.98	2,199.03
	\$ 117,404.70	5,791.11	\$ 2,899,232.06	154,644.00
Average Salary	\$ 42,168.39	FTE's 72.39	Average Salary \$ 38,995.39	FTE's 74.35

City of Lockhart
 2019 Sales Tax Paid
 Fashion Glass & Mirror

Period Ending	Sales Tax Rate:		1/2% LEDC	Totals
	Local Sales Tax	0.01500 1% City		
1/31/2019	\$250.86	\$167.24	\$83.62	\$250.86
2/28/2019	330.44	220.29	110.15	330.44
3/31/2019	262.44	174.96	87.48	262.44
4/30/2019	306.11	204.07	102.04	306.11
5/31/2019	569.33	379.55	189.78	569.33
6/30/2019	215.00	143.33	71.67	215.00
7/31/2019	531.87	354.58	177.29	531.87
8/31/2019	237.24	158.16	79.08	237.24
9/30/2019	411.41	274.27	137.14	411.41
10/31/2019	277.34	184.89	92.45	277.34
11/30/2019	354.54	236.36	118.18	354.54
12/31/2019	239.25	159.50	79.75	239.25
Totals	3,985.83	2,657.22	1,328.61	
Applicable %	50%	50%	50%	
50% Due Fashion	\$1,992.92	\$1,328.61	\$664.31	

	Year 5 CY2019
City	
Property Taxes	17,433.54
Rebate %	75%
	<u>13,075.16</u>
Pro-ration	
Required FTE's	92
Actual FTE's	74.35
Proration Factor	<u>80.8%</u>
Property Tax Rebate	10,566.71
Sales Taxes	2,657.22
% paid to Company	50.0%
Sales Tax rebate	<u>\$1,328.61</u>
Total Due FGM	<u><u>\$11,895.32</u></u>
	Year 5 CY2019
Lockhart EDC	
Sales Taxes	1,328.61
% paid to Company	50.0%
Sales Tax rebate	<u>\$664.31</u>
Total Due FGM	<u>\$12,559.63</u>

Caldwell CAD

- [Property Search](#)
- [Map Search](#)
-
-

Tax Year:

[Property Search](#) > 94838 FASHION GLASS & MIRROR LLC for Year 2019

2018 TOTAL:			\$43504.69	\$43504.69	\$0.00	\$0.00
2017	Plum Creek Underground Water	\$1,424,200	\$304.78	\$304.78	\$0.00	\$0.00
2017	Farm to Market Road	\$1,424,200	\$1.42	\$1.42	\$0.00	\$0.00
2017	City of Lockhart	\$1,424,200	\$10339.69	\$10339.69	\$0.00	\$0.00
2017	Caldwell County	\$1,424,200	\$11040.40	\$11040.40	\$0.00	\$0.00
2017	Lockhart ISD	\$1,424,200	\$18975.47	\$18975.47	\$0.00	\$0.00
2017	Plum Creek Conservation District	\$1,424,200	\$330.41	\$330.41	\$0.00	\$0.00
2017 TOTAL:			\$40992.17	\$40992.17	\$0.00	\$0.00
2016	City of Lockhart	\$1,254,570	\$9199.76	\$9199.76	\$0.00	\$0.00
2016	Farm to Market Road	\$1,254,570	\$1.25	\$1.25	\$0.00	\$0.00
2016	Caldwell County	\$1,254,570	\$9725.43	\$9725.43	\$0.00	\$0.00
2016	Lockhart ISD	\$1,254,570	\$16715.39	\$16715.39	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$1,254,570	\$288.55	\$288.55	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$1,254,570	\$269.73	\$269.73	\$0.00	\$0.00
2016 TOTAL:			\$36200.11	\$36200.11	\$0.00	\$0.00
2015	City of Lockhart	\$398,420	\$2921.61	\$2921.61	\$0.00	\$0.00
2015	Farm to Market Road	\$398,420	\$0.40	\$0.40	\$0.00	\$0.00
2015	Caldwell County	\$398,420	\$2858.27	\$2858.27	\$0.00	\$0.00
2015	Lockhart ISD	\$398,420	\$5300.98	\$5300.98	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$398,420	\$89.64	\$89.64	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$398,420	\$85.66	\$85.66	\$0.00	\$0.00
2015 TOTAL:			\$11256.56	\$11256.56	\$0.00	\$0.00

Caldwell CAD

- [Property Search](#)
- [Map Search](#)
-
-

Tax Year:

[Property Search](#) > 94838 FASHION GLASS & MIRROR LLC for Year 2019

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

Database last updated on: 1/5/2021 8:35 PM

21. Discussion/Action to approve payment for non-compliant Lara Feagins invoice for bank reconciliations. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$3,135.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve payment for non compliant Lara Feagins invoice for bank reconciliations.

1. Costs:

Actual Cost or Estimated Cost \$ 3,135.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

01/19/2021
Date

Exhibit A

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

December 19, 2020

To: Commissioner's Court
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice # 1002 from Lara Feagins in the amount of \$3,135.00 for bank reconciliations was given to the Purchasing Department when the invoice appeared in the Judge's Office to be paid with an invoice date of 01/10/2021. These services were requested and secured by the Auditor's Office & County Judge to assist the duties that are to be covered by the Treasurer's Office with funding from Non-Departmental – Professional Service account.

This expense did not have a purchase order that is required. In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize, approve for payment and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

Please contact Danie Blake or Shenale Gerrity at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

I acknowledge receipt of this notice on _____ [date]
(Department Head acknowledgement)

Authorized Signature of County Judge: _____



REQUISITION

Requisition #: REQ00727

Date: 01/13/2021

Vendor #: LARFEA

ISSUED TO: LARA S. FEAGINS
6481 FM 775
SEGUIN, TX 78155-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 Bank Reconciliations Nov2019-Aug 2020		3,135.00 001-6510-4110	3,135.00
<p>*** NON COMPLIANT*** Purchase was made on 01/10/2021 by the Auditor's Office on behalf of duties that were to be covered by the Treasurer's Department with money from Non-Departmental Professional Services account. The purchase amount exceeded the \$500 threshold explained in the Purchasing Policy. The following invoice will be brought to Commissioner's Court on 01/26/2021 for approval to generate a non-compliant purchase order and to approve for payment.</p>				

Detailed Description:
 *** NON COMPLIANT*** Purchase was made on 01/10/2021 by the Auditor's Office on behalf of duties that were to be covered by the Treasurer's Department with money from Non-Departmental Professional Services account. The purchase amount exceeded the \$500 threshold explained in the Purchasing Policy. The following invoice will be brought to Commissioner's Court on 01/26/2021 for approval to generate a non-compliant purchase order and to approve for payment.

Authorized By: Danie Blake

SUBTOTAL:	3,135.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	3,135.00

22. Discussion/Action to approve payment for non-compliant Purchase Order REQ00731 for Swagit in the amount of \$19,860.00.
Speaker: Judge Haden/ Danie Blake;
Backup: 5; Cost: \$19,860.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve payment for non compliant Purchase Order REQ00731 for Swagit in the amount of \$19,860.00

1. Costs:

Actual Cost or Estimated Cost \$ See Above

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

01/12/2021
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

January 14, 2021

To: County Judge
From: Shenale Gerrity, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice #15437 from Swagit in the amount of \$19,860.00 for Caption Prime Steaming Appliance was founded by the Auditors Office and relayed to Purchasing Department when the invoice was submitted to be paid and did not have a Purchase Order to match. In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In addition, a purchase order cannot be generated or requested based off of an invoice. All requests for purchase orders must be based off of a quote from a vendor prior to making a purchase. In order to approve for payment, finalize, and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

Please contact Danie Blake at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

I acknowledge receipt of this notice on _____ [date]
(Department Head/Designee acknowledgement)

Authorized Signature of County Judge: _____

Swagit Productions, LLC



P.O. Box 251002
 Plano, TX 75025-1002
 Fax # 214-750-9513
 corporate@swagit.com

*Make Checks Payable To Swagit Productions, LLC

Bill To
Caldwell County Attn: Ken Schawe, County Judge 110 South Main Street Lockhart, Texas 78644

Invoice #	15437
Sales Representative	Natascha Ross
Phone #	214-432-5905
Date	6/3/2020
Client Contact	Mark Hinnenkamp
P.O. No.	
Swagit Account #	2K130701CC

Invoice

Description	Qty	Rate	Amount
Swagit CaptionPrime Streaming Appliance: Mini Captioning Encoder with One baseband HD-SDI or HDMI capture up to 1080p30, embedded audio or One IP H.264 encode/transcode single channel license or HEVC SD/HD encoding/transcoding. Includes EASE Software Tools, System Burn-in, Rackmount Kit, Branded Video Library Design, Branded Player Design, Closed Caption Software for Web-Only Captions, Remote Installation and Swagit's 3 Year Full System Warranty.	1	15,670.00	15,670.00
Standard caption encoder/decoder for broadcasters requiring basic caption insertion features. The unit offers automatic speech recognition captioning, supports a serial port or TCP/IP connection, and can be also be equipped with an optional telco modem. Real-time human or automated transcription with appropriate service plan.	1	4,190.00	4,190.00
Subtotal			USD 19,860.00



Payments/Credits	USD 0.00
Balance Due	USD 19,860.00

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ00731

Date: 01/14/2021

Requisition #: REQ00731

Vendor #: SWAGIT

ISSUED TO: SWAGIT PRODUCTIONS, LLC
12801 NORTH CENTRAL EXPRESSWAY
SUITE 900
DALLAS, TX 75243-

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Swagit caption encoder/recorder -streaming device	001-6510-4110		0.00	19,860.00

Authorized by: Shenale Gerrity

SUBTOTAL:	19,860.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	19,860.00

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

23. Discussion/Action to approve payment for non-compliant Election Systems & Software invoices REQ00720, REQ00721, REQ00722, REQ00723 made by Elections Department. **Speaker: Judge Haden/ Danie Blake; Backup: 5; Cost: \$14,358.50**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve payment for non compliant Election Systems & Software invoices made by Elections department.

REQ00720- \$513.75
REQ00721- \$4431.00
REQ00722- \$2805.25
REQ00723-- \$6608.50

1. Costs:

Actual Cost or Estimated Cost \$ See Above

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

01/12/2021
Date



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



INVOICE NO.	PAGE
1162332	1
INVOICE DATE	
10/09/20	

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
C04192	LAYOUT 11/03/20	NET 30 DAY	1251868	2861	ELECTRON
QTY. ORDERED	DESCRIPTION	UNIT PRICE	DISC. %	EXTENDED PRICE	

	Coverage Date		
	Election Ref: 11/03/2020		
1.00	General Election_REPRINT	.000000 EA	.00
13.00	Layout Charge: 1 to 500 Faces	36.750000 EA	477.75
1.00	Admin Collection Surcharge	36.000000 EA	36.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Pamela Ohlenhoff
 6550-3115

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	.00
TOTAL	513.75
	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1162332	C04192	513.75 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 PAYSphere Circle
 Chicago, IL 60674
 (877) 377-8683



INVOICE NO.	PAGE
1162100	1
INVOICE DATE	
10/09/20	

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
C04192	BALLOTS 11/03/20	NET 30 DAY	1246606	2861	STANDARD
QTY. ORDERED	DESCRIPTION	UNIT PRICE	TOTAL DISC. %	EXTENDED PRICE	

	Coverage Date			
	Election Ref: 11/03/2020			
1.00	General Election_REPRINT	.000000 EA		.00
9515.00	Absentee Ballots	.320000 EA		3,044.80
1680.00	Election Day Ballots	.320000 EA		537.60
781.00	Coding Ballots	.320000 EA		249.92
355.00	Sample Ballots	.320000 EA		113.60
142.00	Test Ballots	.320000 EA		45.44
1.00	Admin Collection Surcharge	299.000000 EA		299.00
	*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.			

Pamela Oklenick
 6550-3115

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	140.64
TOTAL	4,431.00
	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1162100	C04192	4,431.00 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



INVOICE NO.	PAGE
1162255	1
INVOICE DATE	
10/09/20	

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
C04192	LAYOUT 11/03/20	NET 30 DAY	1251788	2861	ELECTRON
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

Coverage Date
 Election Ref: 11/03/2020

1.00	General Election	.000000	EA		.00
71.00	Layout Charge: 1 to 500 Faces	36.750000	EA		2,609.25
1.00	Admin Collection Surcharge	196.000000	EA		196.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Pamela Ohlendorf
 6550-3115

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	.00
TOTAL	2,805.25
	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1162255	C04192	2,805.25 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



INVOICE NO.	PAGE
1162277	1
INVOICE DATE	
10/09/20	

BILL TO: CALDWELL COUNTY, TEXAS
 SCOTT ANNEX BLDG
 1403 BLACKJACK ST
 LOCKHART TX 78644-4901

SHIP TO: Caldwell County, Texas
 Scott Annex Bldg
 1403 Blackjack St

Lockhart, TX 78644-2747

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
C04192	AUDIO 11/03/20	NET 30 DAY	1251811	2861	ELECTRON
QTY. ORDERED	DESCRIPTION	UNIT PRICE	DISC. %	EXTENDED PRICE	

	Coverage Date		
	Election Ref: 11/03/2020		
1.00	General Election	.000000 EA	.00
1.00	Audio: Language Set-Up English	350.000000 EA	350.00
89.00	Audio: Candidates/Yes-No	10.250000 EA	912.25
5.00	Audio: Political Parties	5.250000 EA	26.25
38.00	Audio: Contests/Issues	17.000000 EA	646.00
1.00	Audio: Props/Amends/Instructs	21.000000 EA	21.00
71.00	Audio: Ballot Faces	15.750000 EA	1,118.25
1.00	Audio: Language Set-Up Spanish	350.000000 EA	350.00
89.00	Audio: Candidates/Yes-No	10.250000 EA	912.25
5.00	Audio: Political Parties	5.250000 EA	26.25
38.00	Audio: Contests/Issues	17.000000 EA	646.00
1.00	Audio: Props/Amends/Instructs	21.000000 EA	21.00
71.00	Audio: Ballot Faces	15.750000 EA	1,118.25
1.00	Admin Collection Surcharge	461.000000 EA	461.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Pamela Oble
 6550-3115

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	.00
TOTAL	6,608.50
	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
1162277	C04192	6,608.50 USD

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

24. Discussion/Action to approve the Preliminary Plat for Village Ranchettes Phase I & II to include 41 lots on approximately 248.37 acres fronting on Taylorsville Road (CR158). **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 17; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 01/26/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Village Ranchettes Phase I & II to include 41 lots on approximately 248.37 acres fronting on Taylorsville Road (CR 158).

1. Costs:

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

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)	_____	_____	_____
(3)	_____	_____	_____

3. Backup Materials: None To Be Distributed 16 total # of backup pages
(including this page)

4. Commissioner Shelton
Signature of Court Member

01/13/2021
Date

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

January 7, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Village Ranchettes Phase 1 & Phase 2 – Preliminary Plat
Project No. 1911-135-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Village Ranchettes Phase 1 & Phase 2 preliminary plat, a 248.37+/-acre subdivision fronting Taylorsville Road (CR 158) consisting of forty-one (41) lots for single family residences. The homes will be provided water from Polonia WSC and utilize on-site sewage facilities.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

A handwritten signature in blue ink that reads 'Tracy A. Bratton'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

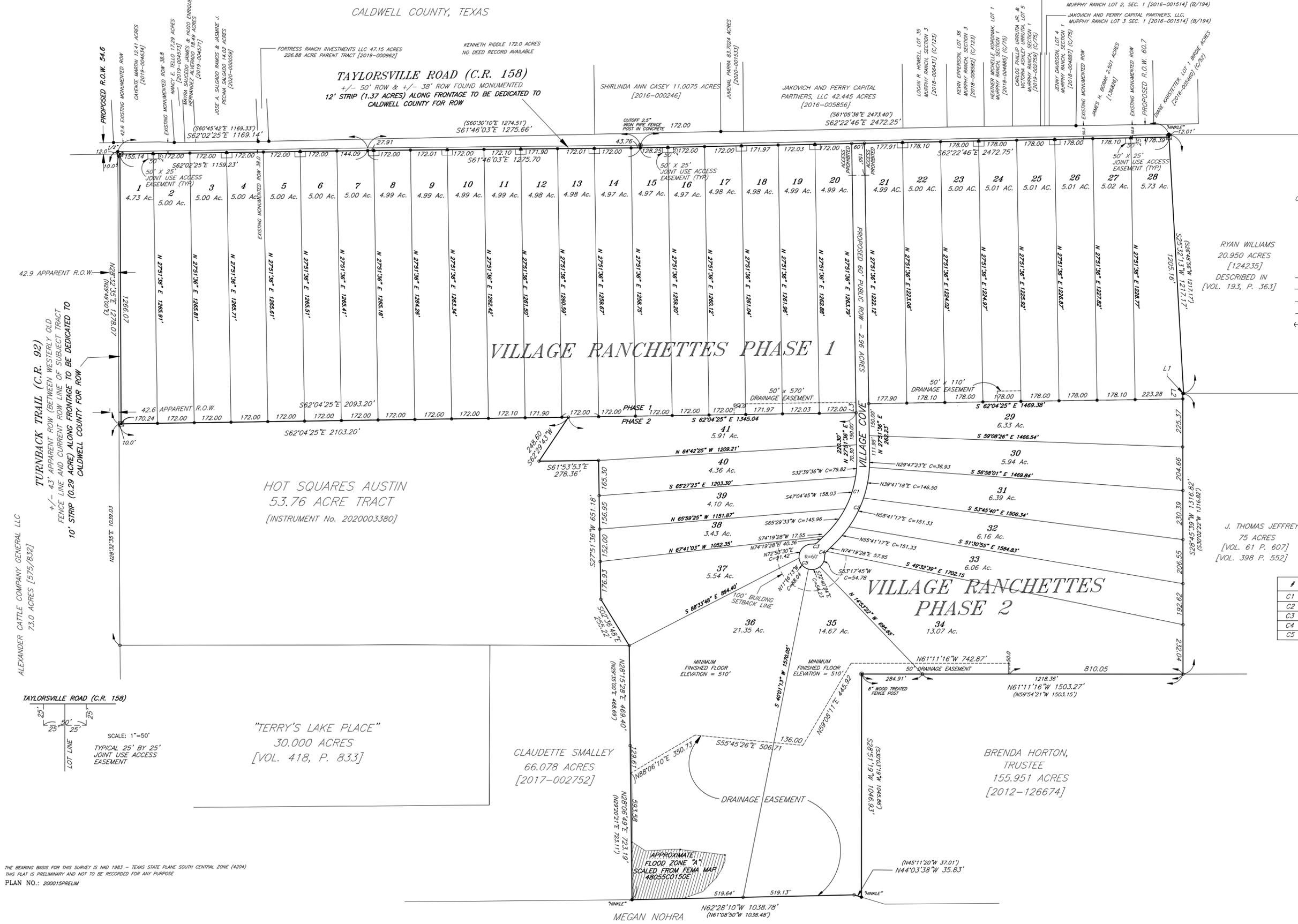
TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

VILLAGE RANCHETTES PHASE 1 & PHASE 2 - PRELIMINARY PLAT

CALDWELL COUNTY, TEXAS

Samford & Associates, Inc.
Land Surveying
1400 HILLSIDE TERRACE
BUDA, TEXAS 78610
(512) 441-5601 - TX FIRM: 10103700



SCALE: 1"=200'
0 50 100 200 500

LEGEND

- = IRON ROD FOUND
- = FENCE POST FOUND
- = 1/2" CAPPED IRON ROD TO BE SET STAMPED "SAMFORD BOUNDARY"
- ⊠ = CONCRETE MONUMENT TO BE SET
- = CHAIN LINK FENCE
- = OVERHEAD ELECTRIC
- = PIPE FENCE
- = WIRE FENCE
- = GUY ANCHOR & POLE
- () = RECORD DATA FROM 2020-000780
- [] = RECORD DATA FROM DEED RECORDS
- ▲ = JOINT USE ACCESS EASEMENT LOCATION AT COMMON PROPERTY CORNER WITH CAPPED IRON ROD TO BE SET STAMPED "SAMFORD BOUNDARY"

RYAN WILLIAMS
20.950 ACRES
[124235]
DESCRIBED IN
[VOL. 193, P. 363]

J. THOMAS JEFFREY
75 ACRES
[VOL. 61 P. 607]
[VOL. 398 P. 552]

LINE TABLE

#	BEARING & DISTANCE	RECORD BEARING AND DISTANCE IF APPLICABLE
L1	N68°45'12"W 3.59'	(N67°29'28"W 3.59')
L2	S28°45'39"W 25.19'	
L3	N27°51'36"E 42.00'	

CURVE TABLE

#	CH. BEARING	C.DIST.	RADIUS	DELTA	TANGENT	ARC
C1	S51°05'32"W	374.74	475.00	46°27'53"	203.90	385.21
C2	S51°05'32"W	422.07	535.00	46°27'53"	229.66	433.86
C3	N81°34'50"W	24.49	30.00	48°11'23"	13.42	25.06
C4	N50°13'47"E	24.49	30.00	48°11'23"	13.42	25.23
C5	S15°40'32"E	80.00	60.00	83°37'14"	53.67	25.23

THE BEARING BASIS FOR THIS SURVEY IS 1983 - TEXAS STATE PLANE SOUTH CENTRAL ZONE (4204)
THIS PLAT IS PRELIMINARY AND NOT TO BE RECORDED FOR ANY PURPOSE
PLAN NO.: 200015PRELIM

MEGAN NOHRA
277.75 ACRES
[2017-003023]
DESCRIBED IN VOL. 335 P. 123

BRENDA HORTON,
TRUSTEE
155.951 ACRES
[2012-126674]

CLAUDETTE SMALLLEY
66.078 ACRES
[2017-002752]

"TERRY'S LAKE PLACE"
30.000 ACRES
[VOL. 418, P. 833]

HOT SQUARES AUSTIN
53.76 ACRE TRACT
[INSTRUMENT No. 2020003380]

ALEXANDER CATTLE COMPANY GENERAL LLC
73.0 ACRES [575/832]

TURNBACK TRAIL (C.R. 92)
+/- 43' APPARENT ROW (BETWEEN WESTERLY OLD FENCE LINE AND CURRENT ROW LINE OF SUBJECT TRACT)
10' STRIP (0.29 ACRES) ALONG FRONTAGE TO BE DEDICATED TO CALDWELL COUNTY FOR ROW

TAYLORSVILLE ROAD (C.R. 158)
SCALE: 1"=50'
TYPICAL 25' BY 25' JOINT USE ACCESS EASEMENT

TAYLORSVILLE ROAD (C.R. 158)
+/- 50' ROW & +/- 35' ROW FOUND MONUMENTED
12' STRIP (1.37 ACRES) ALONG FRONTAGE TO BE DEDICATED TO CALDWELL COUNTY FOR ROW

VILLAGE RANCHETTES PHASE 1

VILLAGE RANCHETTES PHASE 2

STATE OF TEXAS, COUNTY OF _____

AUS-TEX PARTS AND SERVICE, LTD. ACTING HEREIN BY AND THROUGH ITS PARTNER DONALD DEMPSEY, OWNER OF 248.37 ACRES OF LAND OUT OF THE G.W. JAMES SURVEY ABSTRACT NO. 156 IN CALDWELL COUNTY TEXAS BEING ALL OF THAT CERTAIN TRACT OF LAND CALLED 301.974 ACRES (FOUND BY SURVEY TO CONTAIN 301.95 ACRES) CONVEYED TO AUS-TEX PARTS & SERVICE LTD. BY WARRANTY DEED WITH VENDORS LIEN OF RECORD IN DOCUMENT No. 2020-000780 OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND SAVE AND EXCEPT THAT CERTAIN 53.76 ACRE TRACT CONVEYED TO HOT SQUARES OF AUSTIN LTD. BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN DOCUMENT No. 2020003080 O.P.R.C.C.T. DO HEREBY SUBDIVIDE SAID 248.37 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON TO BE KNOWN AS:

VILLAGE RANCHETTES PHASE 1 & 2

AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVES TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS AND FURTHER SHALL HAVE FULL AND UNINTERRUPTED ACCESS ALONG SUCH EASEMENTS.

DONALD DEMPSEY, PARTNER
AUS-TEX PARTS AND SERVICE LTD.
PO BOX 17547
AUSTIN, TEXAS 78760

DATE

STATE OF TEXAS, COUNTY OF _____

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS DAY OF _____, 20____, BY _____

NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES: _____

STATE OF TEXAS, COUNTY OF _____

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____, 20____, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ - CALDWELL COUNTY CLERK

STATE OF TEXAS, COUNTY OF _____

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ____ DAY OF _____, 20____, AT _____ O'CLOCK ____ M AND DULY RECORDED ON THE ____ DAY OF _____, 20____, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET _____ AT SLIDE _____

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

SURVEYOR CERTIFICATION

I, JAMES M. GRANT, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, IN WITNESS THEREOF, MY HAND AND SEAL, THIS ____ DAY OF _____, 20____,

JAMES M. GRANT
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 1919
1400 HILLSIDE TERRACE, BUDA, TEXAS 78610

VILLAGE RANCHETTES PHASE 1 & PHASE 2 - PRELIMINARY PLAT

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- 1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLAN FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS

KASI MILES
CALDWELL COUNTY,
DIRECTOR OF SANITATION

ENGINEERS CERTIFICATION

I MATTHEW A. DRINGENBERG, P.E. AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE CALDWELL COUNTY DEVELOPMENT ORDINANCE

MATTHEW A. DRINGENBERG, P.E. #114250
FIRM No. 1909
205 CIMARRON PARK LOOP, SUITE B
BUDA, TX. 78610

FLOODPLAIN INFORMATION

1.) LOT 36 LIES PARTIALLY IN FLOOD ZONE AREAS THE APPROX. EXTENTS AS SCALED FROM THE F.I.R.M. ARE SHOWN HEREON FOR REFERENCE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR. FLOOD ZONES ARE BASED ON F.E.M.A. FLOOD INSURANCE RATE MAP (F.I.R.M.) PANEL #48055C0150E EFFECTIVE JUNE 19, 2012 THE FLOOD ZONE "A" (SHADED AREA) IS A SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD. NO BASE FLOOD ELEVATIONS DETERMINED WARNING THIS FLOOD STATEMENT, AS DETERMINED BY H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY THAT THE PROPERTY OR IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN MADE OR NATURAL CAUSES

2.) ACCORDING TO SECTION 3.6.1 (3) ANY LOT SHOWN CONTAINING OR WITHIN THREE HUNDRED FEET (300') OF A FLOODPLAIN SHALL HAVE THE FINISHED FLOOR OF ANY HABITABLE STRUCTURE ON SAID LOT BUILT AT LEAST 2 FEET ABOVE THE 100 YEAR FLOODPLAIN ELEVATION AS DETERMINED BY A PROFESSIONAL ENGINEER OR RPLS OR AS SHOWN ON F.E.M.A. - F.I.R.M. MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR REGISTERED PROFESSIONAL LAND SURVEYOR

3.) NO NEW STRUCTURES SHALL BE CONSTRUCTED WITHIN THE DRAINAGE EASEMENTS SHOWN HEREON AND ANY NEW FENCING INSTALLED SHALL BE OF SPLIT RAIL OR WIRE DESIGN THAT PERMITS FREE FLOW OF WATER WITHIN THE DRAINAGE EASEMENT

4.) PRIOR TO INSTALLATION OF ANY NEW RESIDENTIAL STRUCTURES ON LOTS 35 AND 36 THE OWNER SHALL ENGAGE A RPLS OR PROFESSIONAL ENGINEER TO 1.) ACCURATELY DETERMINE THE LOCATION OF FEMA FLOODPLAIN ON THE PROPERTY AND 2.) DETERMINE THE BASE FLOOD ELEVATION. ALL NEW RESIDENTIAL CONSTRUCTION SHALL COMPLY WITH CALDWELL COUNTY REGULATIONS FOR CONSTRUCTION WITHIN OR NEAR A FLOODPLAIN

IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS. SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.

PLAT NOTES:

- 1. ALL BEARINGS SHOWN HEREON ARE BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983, GRID.
2. MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS WILL BE SET WITH A 1/2 INCH REBAR (CAPPED "SAMFORD BOUNDARY").
3. THIS PROPERTY LIES IN THE FOLLOWING SERVICES AREA: ELECTRIC - BLUEBONNET ELECTRIC COOPERATIVE WATER - AQUA WATER SUPPLY
4. THIS SUBDIVISION IS WITHIN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
5. THIS SUBDIVISION IS PARTIALLY LOCATED IN "ZONE A" "SPECIAL FLOOD HAZARD AREAS", AS DEFINED BY THE CALDWELL COUNTY, TEXAS, FLOOD INSURANCE RATE MAP NUMBER 48055C0150E, EFFECTIVE DATE 06/19/2012 AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT COMPANY.
6. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT NUMBER 2.
7. THIS SUBDIVISION IS SERVICED BY THE MCMAHAN VOLUNTEER FIRE DEPARTMENT.
8. THE PARCEL SHOWN DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.
9. STORM WATER FOR EACH LOT TO REMAIN AS SHEET FLOW. IF ANY LOT IS TO BE DEVELOPED SUCH THAT CONCENTRATED FLOWS ARE CREATED, DETENTION MAY BE REQUIRED.
11. UNLESS OTHERWISE NOTED OR SHOWN HEREON ALL LOTS ARE SUBJECT TO THE FOLLOWING BUILDING SETBACK LINES: FRONT: 25' SIDE: 5' REAR: 10'
12. EACH LOT SHALL BE SUBJECT TO A 10' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
13. RECORD OWNERS OF LAND: AUS-TEX PARTS AND SERVICE LTD. PO BOX 17547, AUSTIN, TEXAS 78760 DESIGNER OF PLAT: SAMFORD AND ASSOCIATES LAND SURVEYING 1400 HILLSIDE TERRACE, BUDA, TEXAS 78610 DATE OF PREPARATION: SEPTEMBER 2020 SURVEYOR: JAMES M. GRANT R.P.L.S. 1919, 1400 HILLSIDE TERRACE, BUDA, TEXAS 78610. JOB NUMBER 1911-135-01
14. IN ORDER TO PROMOTE THE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITION OF PUBLIC ROADWAYS NO DRIVEWAY ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ON TO A PUBLICLY DEDICATED COUNTY ROADWAY AND OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT
15. ALL LOTS SHALL BE RESTRICTED TO A SINGLE DWELLING

METES AND BOUNDS DESCRIPTION VILLAGE RANCHETTES PHASE 1 & PHASE 2

BEING PART OF THE G.W. JAMES SURVEY, ABSTRACT NO. 156, IN CALDWELL COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN TRACT OF LAND DESCRIBED IN A DEED TO AUS-TEX PARTS AND SERVICES, LTD. RECORDED IN DOCUMENT NO. 2020-000780 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (OPRCT), SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY (ROW) LINE OF TURNBACK TRAIL (COUNTY ROAD 92) WITH THE SOUTH ROW LINE OF TAYLORSVILLE ROAD (COUNTY ROAD 158), SAME BEING THE NORTHWEST CORNER OF THE ABOVE DESCRIBED AUS-TEX PARTS AND SERVICES LTD. TRACT OF LAND, FOR THE NORTHWEST CORNER AND POINT OF BEGINNING HEREOF:

THENCE WITH THE SOUTH ROW LINE OF TAYLORSVILLE ROAD, ALSO THE MOST NORTHERLY LINE OF SAID AUS-TEX PROPERTY, THE FOLLOWING THREE CALLS:

- 1) S 62°02'25" E 1169.14 FEET;
2) S 61°46'03" E 1275.66 FEET TO A CUT OFF 2.5" IRON PIPE FENCE POST IN CONCRETE;
3) S 62°22'46" E 2472.25 FEET TO A 1/2" IRON ROD FOUND, CAPPED "HINKLE", AT THE MOST NORTHEASTERLY CORNER OF SAID AUS-TEX PROPERTY, ALSO THE NORTHWEST CORNER OF A 20.95 ACRE TRACT DESCRIBED IN A DEED TO RYAN WILLIAMS RECORDED IN VOLUME 193, PAGE 363 OF THE OPRCT, FOR THE MOST NORTHEASTERLY CORNER HEREOF;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND WILLIAMS, S 29°32'13" W 1217.17 FEET TO A 1/2" IRON ROD (TO BE SET) STAMPED "SAMFORD BOUNDARY" AT WILLIAMS' SOUTHWEST CORNER, ON THE NORTH LINE OF A 75 ACRE TRACT DESCRIBED IN A DEED TO J. THOMAS JEFFREY RECORDED IN VOLUME 61 PAGE 697 AND VOLUME 398, PAGE 552 OF THE OPRCT, FOR AN ANGLE POINT HEREOF;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND JEFFREY, N 68°45'12" W 3.59 FEET TO A 1/2" IRON ROD (TO BE SET) STAMPED "SAMFORD BOUNDARY", AT JEFFREY'S NORTHWEST CORNER;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND JEFFREY S 28°45'59" W 1316.82 FEET TO A 1/2" IRON ROD (TO BE SET) STAMPED "SAMFORD BOUNDARY" AT JEFFREY'S SOUTHWEST CORNER, ON A NORTH LINE OF A 155.951 ACRE TRACT DESCRIBED IN A DEED TO BRENDA HORTON RECORDED IN DOCUMENT NO. 2012-126674 OF THE OPRCT, FOR A SOUTHERLY SOUTHEAST CORNER HEREOF;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND HORTON, N 61°11'16" W 1503.27 FEET TO AN 8" WOODEN TREATED FENCE POST AT HORTON'S MOST WESTERLY NORTHWEST CORNER FOR AN ELL CORNER HEREOF AND S 28°31'19" W 1046.93 FEET TO A 1/2" IRON ROD FOUND STAMPED "HINKLE" ON THE NORTH LINE OF A 277.75 ACRE TRACT DESCRIBED IN A DEED TO MEGAN NOHRA RECORDED IN DOCUMENT NO. 2017-00023 OF THE OPRCT, AT AUS-TEX'S MOST SOUTHERLY SOUTHEAST CORNER AND HORTON'S MOST SOUTHWESTERLY CORNER, FOR THE MOST SOUTHERLY SOUTHEAST CORNER HEREOF;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND NOHRA, N 44°03'48" W 35.83 FEET TO A 1/2" IRON ROD (TO BE SET) STAMPED "SAMFORD BOUNDARY" AND N 62°28'10" W 1038.78 FEET TO A 1/2" IRON ROD FOUND STAMPED "HINKLE" AT THE MOST SOUTHERLY SOUTHWEST CORNER OF AUS-TEX, ALSO THE MOST EASTERLY SOUTHEAST CORNER OF A 66.078 ACRE TRACT DESCRIBED IN A DEED TO CLAUDETTE SMALLEY RECORDED IN DOCUMENT NO. 2017-002752 OF THE OPRCT, FOR THE MOST SOUTHERLY SOUTHWEST CORNER HEREOF;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND SMALLEY, N 29°06'49" E 723.19 FEET TO A 1/2" IRON ROD (TO BE SET) STAMPED "SAMFORD BOUNDARY" AND N 28°15'28" E 469.40 FEET TO A 1/2" IRON ROD (TO BE SET) STAMPED "SAMFORD BOUNDARY" AT SMALLEY'S MOST EASTERLY NORTHEAST CORNER, ALSO THE SOUTHEAST CORNER OF A 53.76 ACRE TRACT DESCRIBED IN A DEED FROM AUS-TEX TO HOT SQUARES AUSTIN RECORDED IN DOCUMENT NO. 2020-003380 OF THE OPRCT, FOR AN ANGLE POINT ON A SOUTHERLY LINE HEREOF;

THENCE WITH THE EAST AND NORTH LINES OF SAID HOT SQUARES AUSTIN TRACT, THE FOLLOWING 5 CALLS (ALL ANGLE POINTS ARE A 1/2" IRON ROD (TO BE SET) STAMPED "SAMFORD BOUNDARY"):

- 1) N 62°36'48" W 255.22 FEET;
2) N 27°51'36" E 651.18 FEET;
3) N 61°53'53" W 278.36 FEET;
4) N 62°29'43" E 248.60 FEET;
5) N 62°04'25" W 2103.20 FEET TO THE NORTHWEST CORNER OF SAID HOT SQUARES AUSTIN TRACT, BEING A POINT ON THE EAST ROW LINE OF TURNBACK TRAIL, FOR THE MOST WESTERLY SOUTHWEST CORNER HEREOF;

THENCE WITH THE EAST ROW LINE OF TURNBACK TRAIL, N 28°32'35" E 1278.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 248.37 ACRES OF LAND, MORE OR LESS.

Aus-Tex Parts & Services, Ltd.
 Village Homes
 P.O. Box 17547
 Austin, TX 78760-7547
 Acctg: 512-385-3862, Sales: 512-385-9700

AMERICAN BANK OF COMMERCE
 510 WEST SIX STREET
 AUSTIN, TX 78701
 44-0301149

56065

4900.00
 \$4900.00

TO THE
 ORDER OF

Caldwell County

Four Thousand Eight Hundred and No/100

DOLLARS

MEMO

*Plats for 300000
 Village Ranchettes*

[Signature]

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

7183

DATE *6-12-20*

RECEIVED FROM *Aus-Tex Parts + Service* \$ *4,800.00*
Four thousand eight hundred dollars & no/100
 FOR *Pre-Plant fees - Village Ranchette*

AMOUNT OF ACCOUNT		
THIS PAYMENT	<i>4,800.00</i>	
BALANCE DUE	<i>0</i>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY *Kasi L. Miles* *Thank You*

Caldwell County Development Application



Date Submitted

July 21, 2020

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

David Buchanan
Aus-tex Parts and Service/Village Homes
PO Box 17547
Austin, TX 78760
(512) 784-8411
Email: david@villagehomesaustin.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Henry Juarez, Project Manager
Southwest Engineers, Inc.
205 Cimarron Park Loop, Ste. B
Buda, TX 78610
(512) 312-4336
henry.juarez@swengineers.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

(Same as Applicant)

4. Consultants (*If applicable)

Licensed Professional Engineer*:

Matthew Dringenberg, P.E.
Southwest Engineers, Inc.
Buda, Texas

Registered Professional Land Surveyor*:

Samford & Associates Land Surveying

Registered Sanitarian*:

N/A

Geoscientists*:

N/A

Application Questionnaire

Property Address (or approximate location)

6563 Taylorsville Rd, Dale, TX 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

A156 James, George W., Acres 301.974

Parcel Tax ID Number

15204

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: Aqua WSC

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

Residential lots ranging from 5-10 acres in size.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Village Ranchettes Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

301.974 Acres

Total Proposed Residential Lots

42

Total Proposed Commercial Lots

0

Type of Construction

Subdivision Improvements

Has Appropriate Application Checklist been attached?

Yes

No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: David Buchanan Phone Number: 512-784-411

Applicant Name: Henry Juarez Phone Number: 512-312-4336

Owner Email: david@villagehomesaustin.com

Owner Signature: 



July 9, 2020

Dwight Hamilton

6563 Taylorsville Rd

Re: Click or tap here to enter text.

To Whom It May Concern:

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

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services

**AGREEMENT TO CONSTRUCT AN APPROACH MAIN EXTENSION
AND TO RESERVE WATER SUPPLY CAPACITY**

This Agreement to Construct An Approach Main Extension And to Reserve Water Supply Capacity is made by and between Aqua Water Supply Corporation, a Texas non-profit water supply corporation, of Bastrop County, Texas, hereinafter referred to as "Aqua," and Aus-Tex Parts & Service, Ltd., a Texas limited partnership of Travis County, Texas, hereinafter referred to as the "Developer."

WHEREAS, Developer owns certain real property located in Caldwell County, Texas, hereinafter referred to as the "Property," said Property comprised of approximately 301.974 acres being more particularly described by Warranty Deed with Vendor's Lien, attached hereto as Exhibit "A" and made a part hereof for all purposes; and

WHEREAS, Developer will subdivide the Property into a multiple phase subdivision and the entire subdivision will be known as Village Ranchettes (the "Subdivision"); and

WHEREAS, Developer desires to obtain domestic water service for twenty eight (28) lots resulting from the subdivision of the Property, which phase is known as "Village Ranchettes, Phase I" as described by the preliminary plat attached hereto as Exhibit "B" and made a part hereof for all purposes; and

WHEREAS, the Property is located within Aqua's certificated service area as provided in Aqua's Retail Water Certificate of Convenience and Necessity No. 10294 issued by the Texas Commission on Environmental Quality; and

WHEREAS, Aqua has water supply capacity within its water system infrastructure, hereinafter referred to as the "System," to serve the Property; and

WHEREAS, it will be necessary for Aqua to extend an approach main to the Property in order to provide service to each of the lots, hereinafter referred to as the "Project," and the Developer must pay the full cost to extend such approach main to the Property; and

WHEREAS, following the completion of the construction of the extension of the approach main to the Property, Aqua's System will include a water line that delivers water to the Property;

WHEREAS, Aqua will acquire the necessary easements, through either negotiation or eminent domain, if required, and rights of way and the Developer will pay the full cost for acquiring the necessary easements and rights-of-way in which Aqua's approach main extension will be located, at locations both outside and within the Property; and

WHEREAS, the Developer must provide at Developer's expense all necessary boundary easements and rights-of-way in which the Water Distribution System and other facilities necessary to serve the twenty eight (28) lots resulting from the subdivision of the Property are to be located; and

WHEREAS, the parties hereto understand that the Developer's share of the cost to construct the Project, is estimated to be Two Hundred Thirty Four Thousand Three Hundred Ninety and 00/100 Dollars (\$234,390.00), such cost being more particularly set out and described by the preliminary cost summary attached hereto as Exhibit "C" and made a part hereof for all purposes; and

WHEREAS, the parties hereto understand that the estimated cost of the Project is based on current material and labor prices and preliminary site and engineering information; and the Developer's share of the cost to construct the Project will be more accurately determined based on final detail design.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, Aqua and Developer agree as follows:

1.01 Consideration - Developer. In accordance with the Rules and Regulations Concerning Aqua's Service to Subdivisions found in Aqua's Tariff, as they may be amended from time to time, which are attached hereto as Exhibit "D" (the "Rules") and made a part hereof for all purposes, Developer shall pay Aqua the following:

- a. The parties hereto agree that the total cost to Developer for the Project is estimated to be Two Hundred Thirty Four Thousand Three Hundred Ninety and 00/100 Dollars (\$234,390.00), which amount includes a deposit of Two Thousand Dollars and no/100 Dollars (\$2,000.00) to cover the cost of Aqua's attorney's fees and other costs related to this Agreement; capacity reservation fees of Sixteen Thousand Eight Hundred and no/100 Dollars (\$16,800.00) to reserve water supply capacity currently existing in Aqua's System for domestic water service to twenty eight (28) lots which have been or will be subdivided from the Property at Six Hundred and no/100 Dollars (\$600.00) per living unit equivalent ("LUE"); and the estimated charges for the Developer's share of the cost of constructing an approach main extension.
- b. At the time of execution of this Agreement, Developer has paid the sum of Two Hundred Thirty Four Thousand Three Hundred Ninety and 00/100 Dollars (\$234,390.00).

After the Project has been completed, the final cost of the Project will be reconciled with the payments made by Developer. If the final cost of the Project is less than the amounts paid by Developer, the difference shall be refunded to Developer within thirty (30) days of completion of the Project. If the final cost of the Project is greater than the amount paid by Developer, Developer shall pay Aqua the difference, in a form acceptable to Aqua, within ten (10) days after receipt of notice of the balance due.

- c. Within fifteen (15) days after the date of execution of this Agreement and prior to the dedication of any public utility easements on the Property, Developer shall convey to Aqua, at Developer's expense, on a form prepared by Aqua, a permanent easement of at least fifteen (15) feet in width and a contiguous temporary construction easement of at least fifteen (15) feet in width, such easements lying within the boundaries of the Property, in which easements Aqua may construct

other lines and facilities as it deems necessary in the future. The fifteen (15) foot permanent easement shall include exclusive rights to a five (5) foot wide strip of land, the center line of which shall be defined as the center line of the water line as installed. The fifteen (15) foot temporary construction easement shall run along and parallel to the fifteen (15) foot permanent easement. The easements must be conveyed to Aqua free and clear of all encumbrances, including deeds of trust and liens or a subordination agreement acceptable to Aqua will be obtained from any and all lien holders at Developer's expense.

1.02 Consideration - Aqua.

- a. Upon execution of this Agreement and receipt of a cashier's check or other instrument acceptable to Aqua from Developer in the amount of the total estimated cost of the Project which is due at the time of execution of this Agreement, Aqua shall begin the process of obtaining any necessary easements and planning construction of the Project as soon as practicable.
- b. During the term of this Agreement, Aqua will provide domestic water service to the twenty eight (28) lots which have been or will be subdivided from the Property if all of the following conditions have been satisfied: (i) the subdivision of the Property complies with all applicable municipal, county, and state subdivision regulations; (ii) the development of the Property complies with all applicable United States Fish & Wildlife Service and/or any other applicable regulatory or governmental agency regulations; (iii) the Project has been completed in accordance with Aqua's Tariff; and (iv) a lot owner has requested water service and paid the membership and tap fees applicable at the time service is requested. After the expiration of this Agreement, water service to the lots subdivided from the Property will be on an "as available" basis.

1.03 Acquisition of Easements and Rights of Way by Aqua. Aqua will acquire the necessary easements, through either negotiation or eminent domain, if required, and the Developer will pay the full cost for acquiring the necessary easements and rights-of-way in which Aqua's approach main extension will be located, at locations both outside and within the Property.

2.01 No Transfer of Reserved Capacity. Developer acknowledges that the Board of Directors of Aqua has resolved that, after February 28, 1995, Aqua will not transfer water commitments from the lot of land for which commitments are originally made to other lots of land. Developer acknowledges and agrees that the reserved capacity, which is subject to this Agreement, is for use with the Property and will not be transferred for use with other land.

2.02 No Assignment of Rights by Developer. No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or in part by Developer without the prior written consent of Aqua. Any assignment or other transfer of this Agreement without Aqua's prior written consent shall make this Agreement voidable at Aqua's sole option, upon Aqua's discovery of said assignment or transfer.

2.03 Assignment by Aqua. Aqua shall have the right to sell, assign, or transfer this Agreement with all its rights, title, and interest therein to any person, firm, corporation, or governmental entity at any time during the term of this Agreement, and any such assignee shall acquire all of the rights and assume all of the obligations of Aqua under this Agreement.

3.01 Term of Agreement. The term of this Agreement shall extend for a period of ten (10) years and six (6) months from the date of execution of this Agreement.

3.02 Termination for Failure to Pay Developer's Share of Project Cost. In the event Aqua has not received payment from Developer of the remaining amount owed hereunder within ten (10) days of the date Developer receives notice of the balance due in accordance with Section 1.01(b), Aqua shall have no further obligations or duties under this Agreement and Aqua shall give notice thereof by certified mail to Developer that this Agreement is terminated.

3.03 Effect of Termination. Upon termination of this Agreement, all remaining reserved water supply capacity, which has not been committed through the setting of a water meter, shall revert to Aqua and Developer shall have no further rights to such capacity. Any and all easements transferred pursuant to this Agreement shall remain the sole property of Aqua to use as they see fit.

4.01 Notice. Any notice to be given hereunder by either party to the other shall be in writing and may be effected by certified mail, return-receipt requested.

Notice to Aqua shall be addressed to: Aqua Water Supply Corporation, P.O. Drawer P, Bastrop, Texas 78602.

Notice to Developer shall be addressed to: Aus-Tex Parts & Services, Ltd., Attn.: David Buchanan, P. O. Box 17547, Austin, Texas 78760.

4.02 Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Certain obligations of the parties created by this Agreement shall be performable in Bastrop County, Texas. Both parties agree that any and all disputes shall be resolved by a Bastrop County court of competent jurisdiction.

4.03 Attorney's Fees. If any action at law or equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which that party may be entitled.

4.04 Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the parties to this Agreement.

4.05 Tariff Amendments. This Agreement is made pursuant to the Rules. Developer understands that his rights and obligations under his Agreement may be affected by future amendments to Aqua's Tariff, including a portion of the Tariff known as the Rules. Developer agrees to comply with the requirements of Aqua's Tariff and the Rules, as either may be amended from time to time during the term of this Agreement; provided however, Developer shall not be required to pay additional capacity reservation fees for water service to the number of lots subdivided from the Property stated in Section 1.01 of this Agreement.

4.06 Effect of Applicable Laws and Regulations. The parties to this Agreement understand that their rights and obligations under this Agreement are subject to, without limitation: (i) the laws of the State of Texas; (ii) the laws of the United States; (iii) the regulations promulgated by the Texas Commission On Environmental Quality; (iv) the regulations promulgated by the United States Environmental Protection Agency; (v) the regulations promulgated by the United States Fish & Wildlife Service; and (vi) the regulations promulgated by any other regulatory or governmental agency(ies) which may now or in the future have jurisdiction over Aqua.

Based on information currently available to Aqua, the Property is not located within the area of Bastrop County defined by the United States Fish & Wildlife Service as a critical habitat for the endangered Houston Toad. Developer is solely responsible for obtaining all permits and approvals, if any, required by the United States Fish & Wildlife Service, and/or any other regulatory agency(ies), for construction, if any, to be performed by the Developer regarding this Agreement.

Developer acknowledges that Aqua does not anticipate that the United States Fish & Wildlife Service, or any other regulatory or governmental agency(ies), will require Aqua to obtain any permit(s) or approval(s) regarding this Agreement given that Aqua is not constructing any system components for the benefit of the Property. Nonetheless, Developer: (i) shall pay Aqua the full cost incurred by Aqua in obtaining all permit(s) and/or approval(s), if any, required by the United States Fish & Wildlife Service, and/or any other regulatory or governmental agency(ies) for construction of any component(s) of Aqua's System regarding this Agreement; and (ii) acknowledges that Aqua will require a reasonable period of time during which to obtain such permit(s) and/or approval(s) which in turn will delay construction of any such component(s) of Aqua's System.

Developer agrees, to the fullest extent permitted by law, to indemnify and hold harmless Aqua, its officers, directors, employees, agents and consultants from and against all damages, liabilities, and costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with Developer's noncompliance with all applicable laws and regulations and/or failure to obtain all required permit(s) and approval(s) regarding this Agreement, excepting only those damages, liabilities, or costs attributable to the sole negligence or willful misconduct of Aqua.

4.07 Severability. In the event one or more provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

4.08 Extent of Agreement. This Agreement, which consists of eight (8) pages and attached Exhibits A, B, C, and D constitutes the entire Agreement between Aqua and Developer. This Agreement supersedes all prior negotiations, representations, or agreements, written or oral regarding the Property, and may be amended only in accordance with Section 4.04 herein.

4.09 Warranties of Signatory. The undersigned signatories for Developer hereby represent and warrant that such signatories have full and complete authority to enter into this Agreement on behalf of Developer.

4.10 Parties Bound. This Agreement shall be binding upon and inure to the benefit of the parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns, unless otherwise prohibited by Sections 2.01, 2.02 and 2.03 of this Agreement.

This Agreement is executed in duplicate originals on the respective dates of acknowledgment set forth below and shall be effective as of the latest date of acknowledgment set forth below.

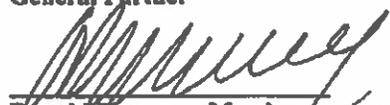
DEVELOPER

**Aus-Tex Parts & Services, Ltd.,
a limited partnership**

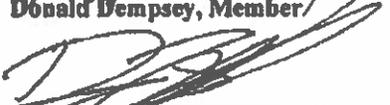
By : Village Financial Services, LLC

Its : General Partner

By :


Donald Dempsey, Member

By :


David Buchanan, Member

AQUA WATER SUPPLY CORPORATION

By:


Alan David McMurry

Title: General Manager

Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6720

Issued By:

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

Property Information

Property ID: 15204 Geo ID: 0200156-117-000-00
Legal Acres: 151.3600
Legal Desc: A156 JAMES, GEORGE W., ACRES 151.36
Situs: 6563 TAYLORSVILLE RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 49859 100.00%
AUS-TEX PARTS & SERVICE LTD
PO BOX 17547
AUSTIN, TX 78760-7547

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS: 0
Improvement NHS: 133,100
Land HS: 0
Land NHS: 37,060
Productivity Market: 677,130
Productivity Use: 7,320
Assessed Value 177,480

Property is receiving Ag Use

Current/Delinquent Taxes

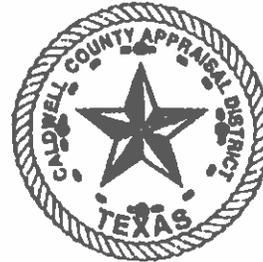
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

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

Effective Date: 06/30/2020

Total Due if paid by: 06/30/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019	POSS ROLLBACK
Lockhart ISD	2,240.44	
Plum Creek Underground Water	36.74	
Plum Creek Conservation District	39.93	
Farm to Market Road	0.18	
Caldwell County	1,318.68	

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.

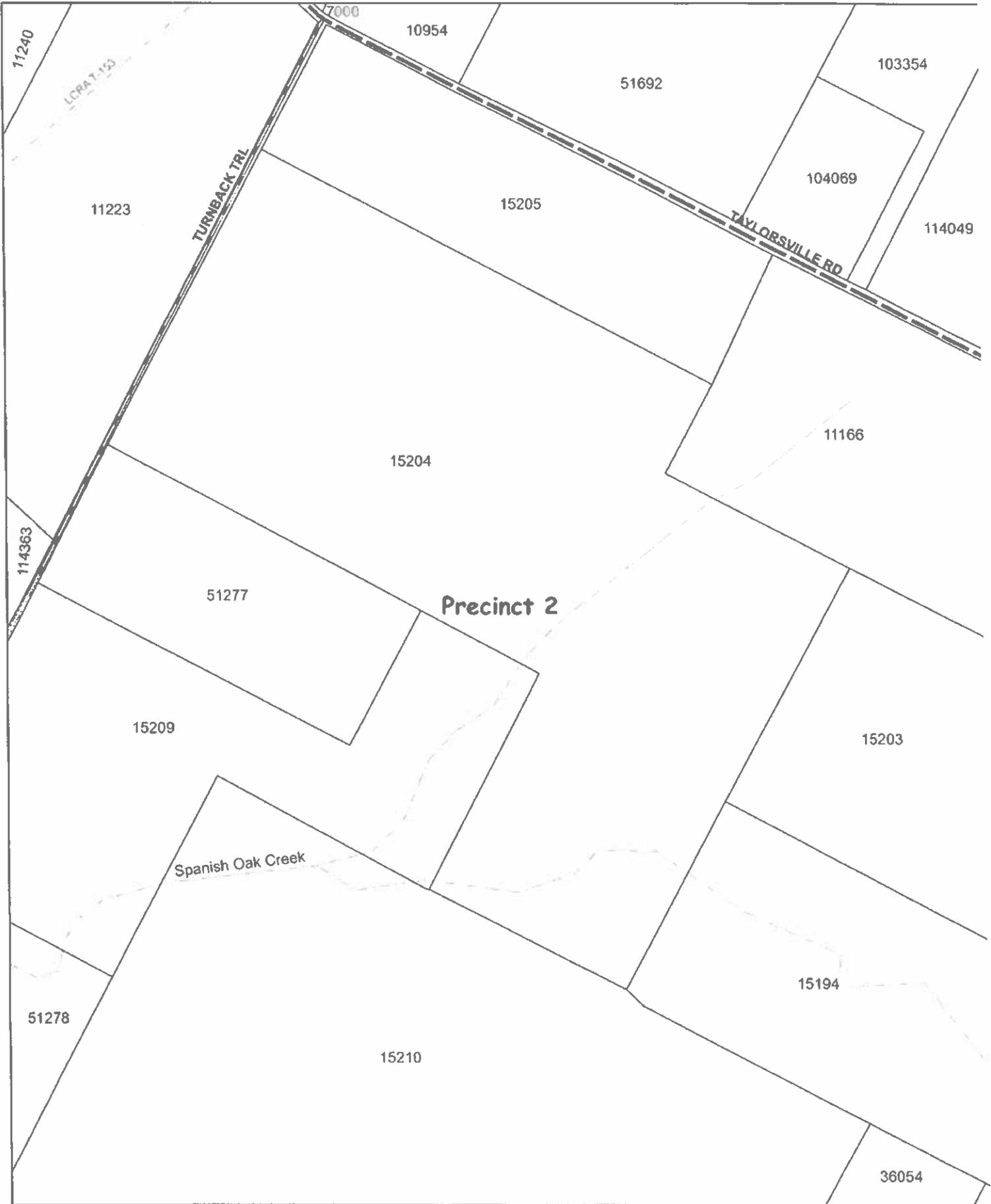
This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit is Pending

Date of Issue: 06/30/2020
Requested By: BUCHANAN TYLER
Fee Amount: 10.00
Reference #:

Brittany Mediner

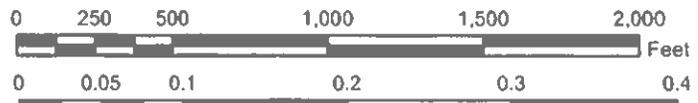
Signature of Authorized Officer of Collecting Office



This map is being provided as a courtesy and should only be used as a general guide.
 It is not a guarantee of location, configuration, size or title.
 No warranty is expressed or implied in any use for any purpose.

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

Date Printed
 Thursday, May 21 2020



25. EXECUTIVE SESSION pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Crimson Tide. Possible action may follow in open court. Speaker: Judge Haden/ JJ Wells; Backup: None; Cost: TBD

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 1.26.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION: pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Crimson Tide. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) JJ Wells

(3) _____

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

4. 

Signature of Court Member

Date 1-13-2021

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.