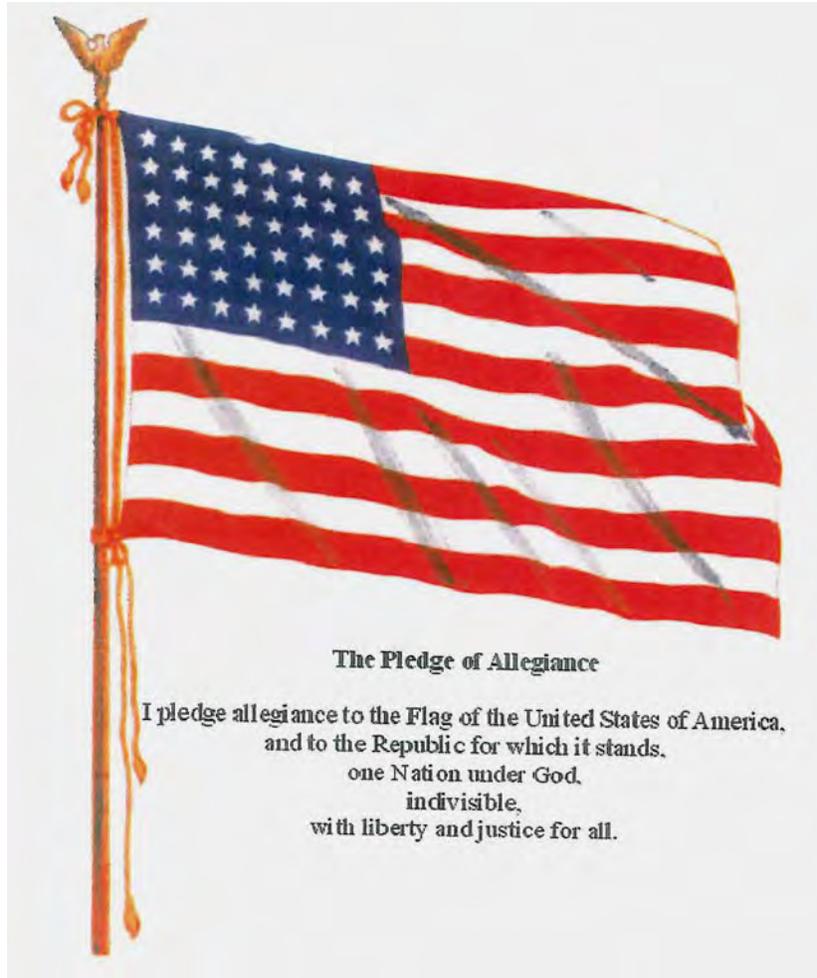


# **COMMISSIONER'S COURT AGENDA**

**OCTOBER 13, 2020**

# 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 FY 2020 in the amount of \$891,071.43; Backup: 40**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$891,071.43 (FY 2020 Invoices and P.O.)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 891,071.43

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

**3. Backup Materials:**     None     To Be Distributed    40 total # of backup pages  
(including this page)

4.   
Signature of Court Member

10/06/20  
Date



Caldwell County, TX

# Payment Register

APPKT04474 - 10/13/20 2020 PO's

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <a href="#">PHOMOR</a>	<b>Vendor Name</b> 4 SQUARE COMMUNICATIONS, LLC			<b>Total Vendor Amount</b> 1,335.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 109 S CROCKETT SEGUIN, Texas 78155	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,335.00
<b>Payable Number</b> <a href="#">4208</a>	<b>Description</b> REPLACE CAMERA IN MEDICAL OFFICE	<b>Payable Date</b> 07/30/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00
<a href="#">4209</a>	TROUBLE W/ ADMIN 3 & 1	08/06/2020	10/13/2020	0.00
<a href="#">4224</a>	ADMIN 1 & 2 NOT WORKING	09/23/2020	10/13/2020	0.00
		<b>Payable Amount</b>		
		925.00		
		295.00		
		115.00		

<b>Vendor Number</b> <a href="#">5-FMEC</a>	<b>Vendor Name</b> 5-F MECHANICAL GROUP, INC			<b>Total Vendor Amount</b> 1,165.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 81305 AUSTIN, Texas 78708-1305	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,165.45
<b>Payable Number</b> <a href="#">34349</a>	<b>Description</b> JOB # SV1729 HOT WATER PUMP	<b>Payable Date</b> 09/18/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b>		
		1,165.45		

<b>Vendor Number</b> <a href="#">ADARQW</a>	<b>Vendor Name</b> ADAM D. ROWINS			<b>Total Vendor Amount</b> 1,085.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 341152 AUSTIN, Texas 78734-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,085.00
<b>Payable Number</b> <a href="#">19-FL-074 10</a>	<b>Description</b> CAUSE # 19-FL-074 AS	<b>Payable Date</b> 09/21/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00
<a href="#">19-FL-197 7</a>	CAUSE # 19-FL-197 SW	09/21/2020	10/13/2020	0.00
<a href="#">19-FL-197 8</a>	CAUSE # 19-FL-197 SW	09/21/2020	10/13/2020	0.00
<a href="#">19-FL-597 3</a>	CAUSE # 19-FL-597 JR	09/21/2020	10/13/2020	0.00
<a href="#">20-FL-106 4</a>	CAUSE # 20-FL-106 AM / JM / RM	09/21/2020	10/13/2020	0.00
<a href="#">20-FL-228</a>	CAUSE # 20-FL-228 IB	09/21/2020	10/13/2020	0.00
<a href="#">20-FL-228 1</a>	CAUSE # 20-FL-228 IB	09/21/2020	10/13/2020	0.00
<a href="#">20-FL-328</a>	CAUSE # 20-FL-328 AL	09/21/2020	10/13/2020	0.00
		<b>Payable Amount</b>		
		126.00		
		56.00		
		91.00		
		35.00		
		77.00		
		112.00		
		525.00		
		63.00		

<b>Vendor Number</b> <a href="#">AERDYN</a>	<b>Vendor Name</b> AERODYNAMICS AIRCONDITIONING & REFRIG.			<b>Total Vendor Amount</b> 690.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 14 NELLE LANE MARTINDALE, Texas 78655-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 690.00
<b>Payable Number</b> <a href="#">1238</a>	<b>Description</b> CAPTAINS OFFICE UNIT	<b>Payable Date</b> 09/16/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b>		
		690.00		

<b>Vendor Number</b> <a href="#">ALDOS</a>	<b>Vendor Name</b> AL DOS SANTOS			<b>Total Vendor Amount</b> 45.43
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 194 RABBIT TRAIL DALE, Texas 78616-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 45.43
<b>Payable Number</b> <a href="#">9152020</a>	<b>Description</b> TRIP ON 9/15/2020	<b>Payable Date</b> 09/15/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b>		
		45.43		

**Payment Register**

APPKT04474 - 10/13/20 2020 PO's

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ALEBRA</a>	ALEXANDRA M. BRANDSHAW					259.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		124 ELDA DR BROWNSVILLE, Texas 78520-	10/06/2020	259.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">E0919086</a>	REFUND FOR PAYMENT MADE 10/18/19	09/23/2020	10/13/2020	0.00	259.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AT0189</a>	AT&T					12,363.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	10/06/2020	12,363.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9052020</a>	ACCT # 512 A13-0189 725 3 9/05 - 10/04/20	09/05/2020	10/13/2020	0.00	12,363.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AUSFLA</a>	AUSTIN FLAG AND FLAGPOLE					137.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		8407 SOUTH FIRST AUSTIN, Texas 78748	10/06/2020	137.82		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53545</a>	3X5 US TOUGH-TEX FLAG	09/17/2020	10/13/2020	0.00	137.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BARROB</a>	BARBARA J. ROBIRDS					300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	10/06/2020	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48344</a>	CAUSE # 48344 OMAR MEDRANO	09/24/2020	10/13/2020	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BCCBIL</a>	BCC LANGUAGES, LLC					200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 5912 SAN ANTONIO, Texas 78201-	10/06/2020	200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20500</a>	CPS DOCKET W. RODRIGUEZ CN-19-FL-508	09/10/2020	10/13/2020	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BELCLE</a>	BELL COUNTY CLERK'S OFFICE					686.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		MENTAL HEALTH DIVISION P.O. BOX 480 BELTON, Texas 76513-	10/06/2020	686.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MI - 14308</a>	PATIENT - RAY WARD / CASE # MI - 14308	08/19/2020	10/13/2020	0.00	686.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BENBOY</a>	BENNY BOYD LOCKHART, LLC					167.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		2000 S. COLORADO ST. LOCKHART, Texas 78644-	10/06/2020	167.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33457</a>	ACCT # 5020 FLOOR MOLDING	08/05/2020	10/13/2020	0.00	167.00	

**Payment Register**

APPKT04474 - 10/13/20 2020 PO's

<b>Vendor Number</b> <a href="#">BLUETR</a>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR					<b>Total Vendor Amount</b> 800.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 800.00		
<b>Payable Number</b> <a href="#">27-08-2020</a>	<b>Description</b> ANASAZI VENDOR # 5915 MUNIS VENDOR # 27 AUG 202	<b>Payable Date</b> 09/08/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00	

<b>Vendor Number</b> <a href="#">BOVMER</a>	<b>Vendor Name</b> BOVIK & MEREDITH P.C.					<b>Total Vendor Amount</b> 755.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 150129 AUSTIN, Texas 78715-0129	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 755.00		
<b>Payable Number</b> <a href="#">46690</a>	<b>Description</b> CAUSE # 46690 THOMAS RAMEREZ	<b>Payable Date</b> 09/02/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	
<a href="#">48545</a>	CAUSE # 48545 DAVID LOPEZ CAPLO	09/14/2020	10/13/2020	0.00	255.00	

<b>Vendor Number</b> <a href="#">BRAMAT</a>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.					<b>Total Vendor Amount</b> 623,652.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 623,652.42		
<b>Payable Number</b> <a href="#">113618</a>	<b>Description</b> ACCT # 1600 MUSTANG MEADOW	<b>Payable Date</b> 09/14/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62,441.44	
<a href="#">113619</a>	ACCT # 1600 AUSTIN ROAD, LL	09/14/2020	10/13/2020	0.00	62,166.16	
<a href="#">113834</a>	ACCT # 1600 SODA SPRINGS R	09/21/2020	10/13/2020	0.00	307,050.66	
<a href="#">114092</a>	ACCT # 1600 SODA SPRINGS	09/28/2020	10/13/2020	0.00	14,924.02	
<a href="#">114093</a>	ACCT # 1600 MUSTANG MEADOW	09/28/2020	10/13/2020	0.00	99,697.24	
<a href="#">114094</a>	ACCT # 1600 SHADY HOLLOW	09/28/2020	10/13/2020	0.00	40,459.96	
<a href="#">114299</a>	ACCT # 1600 1700 FM 2720 YARD	09/30/2020	10/13/2020	0.00	36,912.94	

<b>Vendor Number</b> <a href="#">CALEME</a>	<b>Vendor Name</b> CALDWELL COUNTY EMERGENCY SERVICES DIST 2					<b>Total Vendor Amount</b> 148.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 216 MAXWELL, Texas 78656-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 148.49		
<b>Payable Number</b> <a href="#">9282020</a>	<b>Description</b> WILDLAND HAT, GOGGLES, & NOMEX	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 148.49	

<b>Vendor Number</b> <a href="#">CARSER</a>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 3,299.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 569100 DALLAS, Texas 75356-9100	<b>Payment Date</b> 09/30/2020	<b>Payment Amount</b> 3,299.30		
<b>Payable Number</b> <a href="#">92020</a>	<b>Description</b> ACCT # ENDS W/1237	<b>Payable Date</b> 09/29/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,979.81	
<a href="#">9262020</a>	Inflatable Light Tower	09/26/2020	10/13/2020	0.00	1,319.49	

<b>Vendor Number</b> <a href="#">CENAUT</a>	<b>Vendor Name</b> CENTRAL TEXAS AUTOPSY, PLLC					<b>Total Vendor Amount</b> 2,185.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1515 S. COMMERCE ST. LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 2,185.00		
<b>Payable Number</b> <a href="#">13209</a>	<b>Description</b> CTA 102-20 WILLIAM CANON, JR / DOS: 4/09/20	<b>Payable Date</b> 09/11/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,185.00	

**Payment Register**

**APPKT04474 - 10/13/20 2020 PO's**

<b>Vendor Number</b> <a href="#">CENAIR</a>	<b>Vendor Name</b> CENTURY A/C SUPPLY					<b>Total Vendor Amount</b> 33.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 301290 DALLAS, Texas 75303-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 33.24		
<b>Payable Number</b> <a href="#">10531451</a>	<b>Description</b> PICK TICKET # 7900926 ORDER # 7477203	<b>Payable Date</b> 09/11/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33.24	

<b>Vendor Number</b> <a href="#">SPEBUS</a>	<b>Vendor Name</b> CHARTER COMMUNICATIONS HOLDINGS, LLC					<b>Total Vendor Amount</b> 11,709.31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 11,709.31		
<b>Payable Number</b> <a href="#">0000426090820</a>	<b>Description</b> ACCT # 8260 16 300 0000426 8/24 -9/30/2020	<b>Payable Date</b> 09/08/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,709.31	

<b>Vendor Number</b> <a href="#">CHIVET</a>	<b>Vendor Name</b> CHISHOLM TRAIL VETERINARY CLINIC					<b>Total Vendor Amount</b> 92.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1720 S. COLORADO ST. LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 92.99		
<b>Payable Number</b> <a href="#">27489 1</a> <a href="#">29627 1</a>	<b>Description</b> BAY MARE / DOWN FILLY / GRAY MARE TOSCA - 8/13/20	<b>Payable Date</b> 06/02/2020 08/13/2020	<b>Due Date</b> 10/13/2020 10/13/2020	<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 27.00 65.99	

<b>Vendor Number</b> <a href="#">CINDUR</a>	<b>Vendor Name</b> CINDY A. DURAN					<b>Total Vendor Amount</b> 1,743.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 3043 UNIVERSAL CITY, Texas 78148-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,743.00		
<b>Payable Number</b> <a href="#">17-FL-312 7</a> <a href="#">18-FL-474</a> <a href="#">20-FL-086 1</a> <a href="#">20-FL-289</a>	<b>Description</b> CAUSE # 17-FL-312 DC / EC CAUSE # 18-FL-474 IJ / IJ / IJ CAUSE # 20-FL-086 JY / JY CAUSE # 20-FL-289 MJB / MKA	<b>Payable Date</b> 09/21/2020 09/21/2020 09/21/2020 09/21/2020	<b>Due Date</b> 10/13/2020 10/13/2020 10/13/2020 10/13/2020	<b>Discount Amount</b> 0.00 0.00 0.00 0.00	<b>Payable Amount</b> 350.00 539.00 420.00 434.00	

<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86					<b>Total Vendor Amount</b> 2,141.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 650838 DALLAS, Texas 75265-0838	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 2,141.42		
<b>Payable Number</b> <a href="#">4059913735</a> <a href="#">4060654819</a> <a href="#">4060654825</a> <a href="#">4060654865</a> <a href="#">4060654875</a> <a href="#">4060654972</a> <a href="#">4061106983</a> <a href="#">4061106993</a> <a href="#">4061107051</a> <a href="#">4061107065</a> <a href="#">4061107443</a> <a href="#">4061880205</a>	<b>Description</b> SOLD TO # 13228013 PAYER # 13242157 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13232687 PAYER # 13243034 SOLD TO # 13232664 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD # 13228013 PAYER # 13242157 SOLD TO # 13232687 PAYER # 13243034 SOLD TO # 13232664 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13228013 PAYER # 13242157 SOLD TO # 13228013 PAYER # 13242157	<b>Payable Date</b> 08/27/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/17/2020	<b>Due Date</b> 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020	<b>Discount Amount</b> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<b>Payable Amount</b> 97.27 362.21 154.07 288.74 87.74 97.27 154.07 284.19 87.74 333.58 97.27 97.27	

**Payment Register**

APPKT04474 - 10/13/20 2020 PO's

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CINFIR</a>	CINTAS FAS LOCKBOX 636525						132.85
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	10/06/2020	132.85			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5030743879</a>	CUST # 10344330 8572981 FA CABINET 01529079	09/14/2020	10/13/2020	0.00	132.85		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK						745.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	10/06/2020	745.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">16-FL-397</a>	CAUSE # 16-FL-397 MS	09/14/2020	10/13/2020	0.00	140.00		
<a href="#">20-109</a>	CAUSE # 20-109 MIKE RUIZ	09/17/2020	10/13/2020	0.00	605.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">CMINVE</a>	CM INVESTIGATIONS, INC.						2,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 203633 AUSTIN, Texas 78720	10/06/2020	2,000.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">CR-19-153</a>	CR-19-153 JACOB MATTHEW MORALES	09/23/2020	10/13/2020	0.00	2,000.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">COLWIS</a>	COLIN WISE						255.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	10/06/2020	255.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">44966</a>	CAUSE # 44966 DELORES HERNANDEZ	09/17/2020	10/13/2020	0.00	255.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">COMHAN</a>	COMMUNICATION BY HAND, LLC						875.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 9064 AUSTIN, Texas 78766-	10/06/2020	875.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">200917CCD</a>	CAUSE # 20-FL-259	09/17/2020	10/13/2020	0.00	875.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">CORSEB</a>	CORBIN SEBESTYEN						400.49
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		905 FANNIN Lockhart, Texas 78644-	10/06/2020	400.49			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">92020</a>	TRAVEL - JULY, AUGUST & SEPT 2020	09/18/2020	10/13/2020	0.00	400.49		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">DANPET</a>	DANIELLE M. PETROSKY						1,337.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		1504 FM 1854 DALE, Texas 78616-	10/06/2020	1,337.71			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1 &amp; 2/2020</a>	TRAVEL - JAN 2 - FEB 13, 2020	09/19/2020	10/13/2020	0.00	213.06		
<a href="#">10/19 -11/13</a>	10/08 - 11/13/19	09/16/2020	10/13/2020	0.00	202.17		
<a href="#">11&amp;12 2020</a>	MILEAGE FOR 11/14 - 12/04/19	09/19/2020	10/13/2020	0.00	188.21		
<a href="#">112019</a>	TRAVEL FOR 9/03 -10/04/19	09/16/2020	10/13/2020	0.00	191.92		
<a href="#">2 &amp; 3 2020</a>	TRAVEL - 2/14 TO 33/31/20	09/19/2020	10/13/2020	0.00	193.96		
<a href="#">4 -62020</a>	TRAVEL - 4/1 - 6/03/20	09/19/2020	10/13/2020	0.00	216.93		

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Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">6-72020</a>	TRAVEL - 6/04 - 7/09/2020	Check			09/19/2020	10/13/2020	0.00	131.46	
<a href="#">DARLAW</a>	DARLA LAW	Check		738 YOUNG LANE LOCKHART, Texas 78644-3808	10/06/2020			234.60	234.60
<a href="#">9302020</a>	MILEAGE FOR SEPT 2020				09/30/2020	10/13/2020	0.00	234.60	
<a href="#">DAVBRO</a>	DAVID BROOKS, ATTORNEY AT LAW	Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	10/06/2020			100.00	100.00
<a href="#">92020</a>	LEGAL CONSULTATION SERVICES FOR SEPT 2020				09/30/2020	10/13/2020	0.00	100.00	
<a href="#">DAVGLI</a>	DAVID GLICKER	Check		130 HALL PROFESSIONAL CENTER KYLE, Texas 78640-	10/06/2020			255.00	255.00
<a href="#">20-236</a>	CAUSE # 20-236 SCOTT FIELDS				09/28/2020	10/13/2020	0.00	255.00	
<a href="#">DENENG</a>	DENNIS ENGELKE	Check		110 MAIN STREET LOCKHART, Texas 78644-	10/06/2020			66.47	66.47
<a href="#">92020</a>	TRAVEL FOR 8/28 - 9/23/2020				09/24/2020	10/13/2020	0.00	66.47	
<a href="#">DEWPOT</a>	DEWITT POTHS & SON	Check		PO BOX 487 YOAKUM, Texas 77995	09/30/2020			6,437.20	6,437.20
<a href="#">614677-1</a>	ACCT # 12430 DISINFECTANT, MULTIP, MB 32OZ				09/09/2020	10/13/2020	0.00	33.28	
<a href="#">615755-0</a>	ACCT # 12430 CHAIRMAT, PVC, HF, REC, 48X60				08/17/2020	10/13/2020	0.00	153.78	
<a href="#">615755-1</a>	ACCT # 12430 CHAIRMAT				08/19/2020	10/13/2020	0.00	230.67	
<a href="#">615765-0</a>	ACCT # 12430 PRINTING SM DISTRICT COURT JURY SUMM				08/17/2020	10/13/2020	0.00	975.00	
<a href="#">615943-0</a>	ACCT # 12430 ENVELOPE, PEEL TO SEAL, PLN, REG				08/19/2020	10/13/2020	0.00	361.34	
<a href="#">616058-0</a>	ACCT # 12430 SUPPORTS, TRAY, DESK, BK				08/20/2020	10/13/2020	0.00	248.91	
<a href="#">616235-0</a>	ACCT # 12430 HEADSET, BLUETOOTH, DESK CELL				08/24/2020	10/13/2020	0.00	329.92	
<a href="#">616761-0</a>	ACCT # 12430 ORGANIZER, MESH				08/26/2020	10/13/2020	0.00	98.29	
<a href="#">617285-0</a>	ACCT # 12430 REMOVER, STAPLE, MAGNETIC, BK				08/28/2020	10/13/2020	0.00	26.80	
<a href="#">617290-0</a>	ACCT # 12430 HEADSET, BLUETOOTH, DESK, CELL				08/28/2020	10/13/2020	0.00	329.92	
<a href="#">617440-0</a>	ACCT # 12430 ORGANIZER, VERT, 6CMPT, BK				09/03/2020	10/13/2020	0.00	45.65	
<a href="#">617814-0</a>	ACCT # 12430 RUBBERBANDS, SIZE # 19, 1/4 LB				09/02/2020	10/13/2020	0.00	11.28	
<a href="#">618537-0</a>	ACCT # 12430 SEAL, NOTARIAL, GOLD, 2" DIA				09/10/2020	10/13/2020	0.00	43.71	
<a href="#">618707-0</a>	ACCT # 12430 CHAIR, HIBACK, MODERN				09/11/2020	10/13/2020	0.00	274.00	
<a href="#">618710-0</a>	ACCT # 12430 PAPER, ROLL, 44MMX155				09/11/2020	10/13/2020	0.00	202.00	
<a href="#">618930-0</a>	ACCT # 12430 COMBO, MSE, KYBD, WIRLSS, MK540				09/14/2020	10/13/2020	0.00	75.96	
<a href="#">619166</a>	ACCT # 12430 MULTIPURPOSE 20# LEGAL CANARY				09/16/2020	10/13/2020	0.00	27.90	
<a href="#">619209-0</a>	ACCT # 12430 TOWELS, PREMIERE, KLEENEX				09/16/2020	10/13/2020	0.00	467.91	
<a href="#">619531-0</a>	ACCT # 12430 BINDER, VW, CLR, DRNG, 1.5" BK				09/18/2020	10/13/2020	0.00	154.37	
<a href="#">619531-1</a>	ACCT # 12430 BINDER, VW, CLR, DRNG, 1.5", BK				09/21/2020	10/13/2020	0.00	24.24	
<a href="#">619698-0</a>	ACCT # 12430 CART, PRINTER, MOBILE, MY				09/18/2020	10/13/2020	0.00	259.20	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">619891-0</a>	ACCT # 12430 CHAIR, EXEC, HIGHBK, SADDLE	09/22/2020	10/13/2020	0.00	542.62
<a href="#">619891-1</a>	ACCT # 12430 CHAIR, EXECUTIVE, FIXARMS, BLK	09/24/2020	10/13/2020	0.00	494.58
<a href="#">619902-0</a>	CUST # 619902-0 CART, PRINTER, MOBILE, MY	08/19/2020	10/13/2020	0.00	259.20
<a href="#">619964-0</a>	ACCT # 12430	09/22/2020	10/13/2020	0.00	161.66
<a href="#">620004-0</a>	ACCT # 12430 TRODAT 4729 SELF INKING STAMP	09/23/2020	10/13/2020	0.00	46.00
<a href="#">620028-0</a>	ACCT # 12430 TAPE, INV.ECO, 3/4" X 900", 10PK	09/23/2020	10/13/2020	0.00	38.53
<a href="#">620260-0</a>	ACCT # 12430 SPOTPAPER - LETTER	09/25/2020	10/13/2020	0.00	72.00
<a href="#">620390-0</a>	ACCT # 12430 CRTDG, INKJET, HP951XL, CYAN	09/28/2020	10/13/2020	0.00	185.96
<a href="#">620495-0</a>	ACCT # 12430 TAB,POST-IT, BAR, 2", PRIMARY	09/28/2020	10/13/2020	0.00	12.62
<a href="#">620496-0</a>	ACCT # 12430 SPOTPAPER - LETTER	09/28/2020	10/13/2020	0.00	108.00
<a href="#">620556-0</a>	ACCT # 12430 PAPER, COPY, 20#, 8.5X14, CA	09/29/2020	10/13/2020	0.00	141.90

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">DKHANE</a>	DK HANEY ROOFING, INC			5,583.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1420 MARKUM RANCH ROAD FORT WORTH, Texas 76126-	09/30/2020	5,583.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">20065-1</a>	60 % DEPOSIT, PER CONTRACT ROOFING SYSTEM	09/11/2020	10/13/2020	0.00	5,583.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">DOBSUP</a>	DOBIE SUPPLY, LLC			8,588.23	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3809 S. 2ND STREET, # D-200 AUSTIN, Texas 78704-	10/06/2020	8,588.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">30343</a>	30" STOP HIP R1-1 .080 ALUMINUM SCREENED	09/23/2020	10/13/2020	0.00	8,588.23

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC			16,440.99	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	10/06/2020	16,440.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2008069</a>	PROJECT R1911-100 CALDWELL CO ENGINEERING SERVIC	08/29/2020	10/13/2020	0.00	6,713.76
<a href="#">2008070</a>	PROJECT R1911-109-02; STAR CONSTRUCTION PLAN	08/28/2020	10/13/2020	0.00	180.00
<a href="#">2008071</a>	PROJECT R1911-116-01 COMPOSTELA PLAT REVIEW	08/28/2020	10/13/2020	0.00	120.00
<a href="#">2008072</a>	PROJECT R1911-131-01: CAPAMENTO ELIM	09/30/2020	09/30/2020	0.00	180.00
<a href="#">2008073</a>	PROJECT R1911-135-01: VILLAGE RANCHETTES PRELIM P	09/30/2020	09/30/2020	0.00	1,243.08
<a href="#">2008074</a>	PROJECT R1911-138-01: ELOISE ESTATES-PRELIM PLAT	09/30/2020	09/30/2020	0.00	660.00
<a href="#">2008075</a>	PROJECT R1911-139-01 LOCKHART DALE ADDITION	08/28/2020	10/13/2020	0.00	240.00
<a href="#">2008077</a>	PROJECT R1911-103-01: LA ESTANCIAS 2 CONSTRUCTION	08/28/2020	10/13/2020	0.00	4,575.00
<a href="#">2008078</a>	PROJECT R1911-140-01: TWO WISHES FLOODPLAIN PERM	08/28/2020	10/13/2020	0.00	338.60
<a href="#">2008079</a>	PROJECT R1911-140-02 TWO WISHES SITE PLAN PERMIT	09/30/2020	09/30/2020	0.00	439.35
<a href="#">2008080</a>	PROJECT R1911-142-01: OAK ACRES LOT 27	09/30/2020	09/30/2020	0.00	375.00
<a href="#">2008081</a>	PROJECT R1911-143-01: B.H. MORDICA ADDITION SHOR1	09/30/2020	09/30/2020	0.00	501.20
<a href="#">2008082</a>	PROJECT # R1911-144-01 AUSTIN SKYLINE, SECTON 5,	08/28/2020	10/13/2020	0.00	375.00
<a href="#">2009009</a>	PROJECT R1911-140-01: TWO WISHES FLOODPLAIN PERM	09/30/2020	09/30/2020	0.00	500.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">E&amp;RSUP</a>	E & R SUPPLY CO., INC			1,305.34	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	10/06/2020	1,305.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">219603</a>	ACCT # 0023750 ADAPTER SAE37	09/08/2020	10/13/2020	0.00	89.74
<a href="#">219620</a>	ACCT # 0023750 HOSE END PERM	09/10/2020	10/13/2020	0.00	446.13
<a href="#">219655</a>	ACCT # 0023750 HYDRAULIC QC	09/16/2020	10/13/2020	0.00	156.51
<a href="#">219758</a>	ACCT # 0023750 HOSE END	09/29/2020	10/13/2020	0.00	303.78
<a href="#">219772</a>	ACCT # 0023750 HOSE END PERM R1-R2	09/30/2020	10/13/2020	0.00	309.18

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<b>Vendor Number</b> <u>ELSLAC</u>	<b>Vendor Name</b> ELSIE LACY				<b>Total Vendor Amount</b> 175.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1001 S. GUADALUPE ST. APT #514 LOCKHART, Texas 78644-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 175.25	
<b>Payable Number</b> <u>9242020</u>	<b>Description</b> TRAVEL FOR 8/26 - 9/22/2020	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.25

<b>Vendor Number</b> <u>ENTFMT</u>	<b>Vendor Name</b> ENTERPRISE FM TRUST				<b>Total Vendor Amount</b> 20,207.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 800089 KANSAS CITY, Missouri 64180-0089	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 605.65	
<b>Payable Number</b> <u>92020</u>	<b>Description</b> REF # 239FD7-0920 COURTHOUSE VEHICLE	<b>Payable Date</b> 09/30/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 605.65
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	10/06/2020	1,817.94	
<b>Payable Number</b> <u>92020 BLDG MAINT</u>	<b>Description</b> REF # 239FDD-0920-MR/239FDG-0920-MR/239FDT-092C	<b>Payable Date</b> 09/30/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,817.94
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	10/06/2020	661.93	
<b>Payable Number</b> <u>92020 CODE ENFORCEMEN</u>	<b>Description</b> UNIT # 23DVL3	<b>Payable Date</b> 09/30/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 661.93
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	10/06/2020	2,521.92	
<b>Payable Number</b> <u>92020 SHERIFF</u>	<b>Description</b> UNIT # 23BKMT/23BKP8/23BKPN	<b>Payable Date</b> 09/30/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,521.92
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	10/06/2020	2,051.51	
<b>Payable Number</b> <u>92020 CONSTABLE # 2</u>	<b>Description</b> UNIT # 23BW3D / 23JFKS	<b>Payable Date</b> 09/30/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,051.51
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	10/06/2020	12,548.82	
<b>Payable Number</b> <u>92020 SHERIFF #2</u>	<b>Description</b> UNIT #23BWT6/23BWTG/23BWTV/23BWWV/23BWW2/2	<b>Payable Date</b> 09/30/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,548.82

<b>Vendor Number</b> <u>ERGASP</u>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.				<b>Total Vendor Amount</b> 4,189.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 4,189.84	
<b>Payable Number</b> <u>9402340939</u>	<b>Description</b> PROJ DESCRIPTION: BID # 19CCP02B / CALDWELL COUNT	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,189.84

<b>Vendor Number</b> <u>EWEAC</u>	<b>Vendor Name</b> EWEAC				<b>Total Vendor Amount</b> 3,150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1218 Water Park Rd Wimberly, Texas 78676-	<b>Payment Date</b> 09/30/2020	<b>Payment Amount</b> 3,150.00	
<b>Payable Number</b> <u>9222020</u>	<b>Description</b> BILLING PERIOD: 8/15 - 9/22/2020	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,150.00

<b>Vendor Number</b> <u>FARBRO</u>	<b>Vendor Name</b> FARMER BROTHERS. CO.				<b>Total Vendor Amount</b> 1,120.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 732855 DALLAS, Texas 75373-2855	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,120.04	
<b>Payable Number</b> <u>7050179</u>	<b>Description</b> ACCT # 6302473 ICETEA BLACK SWT FLPK 4OZ/24CT	<b>Payable Date</b> 09/10/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 560.88

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[83460049](#) ACCT # 6302473 CREAMER SHAKER 09/24/2020 10/13/2020 0.00 559.16

**Vendor Number** Vendor Name **Total Vendor Amount**  
[FERJOS](#) FERRIS JOSEPH PRODUCE, INC. 1,535.49

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 113 BUFKIN LN 10/06/2020 1,535.49  
 LOCKHART, Texas 78644

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">114166</a>	LETTUCE ICEBERG 24CT CASE	09/09/2020	10/13/2020	0.00	43.00
<a href="#">114179</a>	CABBAGE RED PER LB	09/10/2020	10/13/2020	0.00	77.30
<a href="#">114183</a>	CILANTRO EA	09/11/2020	10/13/2020	0.00	185.16
<a href="#">114229</a>	TOMATO 5X5 25 LB CASE	09/12/2020	10/13/2020	0.00	125.00
<a href="#">114237</a>	TOMATO 5X5 25 LB CASE	09/14/2020	10/13/2020	0.00	63.50
<a href="#">114247</a>	LETTUCE FOMAINA 24CT CASE	09/15/2020	10/13/2020	0.00	46.00
<a href="#">114263</a>	CABBAGE RED PER LB	09/17/2020	10/13/2020	0.00	123.30
<a href="#">114267</a>	EGG AA MEDIUM 15 DZ	09/18/2020	10/13/2020	0.00	174.00
<a href="#">114317</a>	TOMATO 7X7 25 LB CASE	09/19/2020	10/13/2020	0.00	112.50
<a href="#">114323</a>	LETTUCE ICEBERG 24CT CASE	09/19/2020	10/13/2020	0.00	112.50
<a href="#">114335</a>	CILANTRO EA	09/22/2020	10/13/2020	0.00	25.43
<a href="#">114351</a>	CABBAGE RED PER LB	09/24/2020	10/13/2020	0.00	117.80
<a href="#">114356</a>	EGG AA MEDIUM 15 DZ	09/25/2020	10/13/2020	0.00	162.50
<a href="#">114412</a>	LETTUCE ICEBERG 24CT CASE	09/26/2020	10/13/2020	0.00	95.00
<a href="#">114415</a>	LETTUCE ICEBERG 24 CT CASE	09/28/2020	10/13/2020	0.00	72.50

**Vendor Number** Vendor Name **Total Vendor Amount**  
[FUEMAN](#) FLEETCOR TECHNOLOGIES, INC 10,514.37

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check P.O. BOX 70887 10/06/2020 10,514.37  
 CHARLOTTE, North Carolina 28272-0887

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">NPS8894769</a>	ACCT # BG114286 8/31 - 9/27/20	09/28/2020	10/13/2020	0.00	10,514.37

**Vendor Number** Vendor Name **Total Vendor Amount**  
[BUTBAK](#) FLOWERS BAKING CO. OF SAN ANTONIO 1,129.68

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check P.O. BOX 841940 10/06/2020 1,129.68  
 DALLAS, Texas 75284

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2038389867</a>	CUST # 0040078309 MIC 20 7" FL TOR	09/08/2020	10/13/2020	0.00	228.96
<a href="#">2038389976</a>	CUST # 0040078309 MIC 20 7" FL TOR	09/15/2020	10/13/2020	0.00	264.24
<a href="#">3038380091</a>	CUST # 0040078309 MIC 20 7" FL TOR	09/22/2020	10/13/2020	0.00	337.68
<a href="#">3038380093</a>	CUST # 0040078309 OBSOL SAND 2OZ	09/22/2020	09/22/2020	0.00	-21.60
<a href="#">3038380181</a>	CUST # 0040078309 MIC 20 7" FL TOR	09/28/2020	10/13/2020	0.00	320.40

**Vendor Number** Vendor Name **Total Vendor Amount**  
[FREAU](#) FREIGHTLINER OF AUSTIN 2,470.37

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 1701 SMITH ROAD 09/30/2020 2,470.37  
 AUSTIN, Texas 78721

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">30459BP</a>	ACCT # 1638 RESISTOR - BLOWER MOTOR SWITCH	09/08/2020	10/13/2020	0.00	126.59
<a href="#">30605BP</a>	ACCT # 1638 AIR SPRING-CAB SUSPENSION.MID.165	09/14/2020	10/13/2020	0.00	70.20
<a href="#">306221BP</a>	5th Wheel Kit	09/17/2020	10/13/2020	0.00	2,273.58

**Vendor Number** Vendor Name **Total Vendor Amount**  
[GAPOWE](#) GA POWERS 56.13

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 2640 FM 1979 10/06/2020 56.13  
 SAN MARCOS, Texas 78666

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">43030</a>	AUGER-URINAL	09/17/2020	10/13/2020	0.00	56.13

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<b>Vendor Number</b> <a href="#">GLEWIL</a>	<b>Vendor Name</b> GLENN WILLIAMS					<b>Total Vendor Amount</b> 315.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9219 ANDERSON MILL RD # 1022 AUSTIN, Texas 78729-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 315.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19-FL-542 3</a>	CAUSE # 19-FL-542 CAY	09/21/2020	10/13/2020	0.00	105.00	
<a href="#">20-FL-106 2</a>	CAUSE # 20-FL-106 ASM / JSM / RSM	09/21/2020	10/13/2020	0.00	105.00	
<a href="#">20-FL-301</a>	CAUSE # 20-FL-301 AS	09/21/2020	10/13/2020	0.00	105.00	

<b>Vendor Number</b> <a href="#">GOOAUT</a>	<b>Vendor Name</b> GOODYEAR AUTO SERVICE CENTER					<b>Total Vendor Amount</b> 166.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 219 E. HOPKINS SAN MARCOS, Texas 78666	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 166.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">235068</a>	ACCT # 473509272 ST205/75R15 107N LR-D ENDURANC	09/17/2020	10/13/2020	0.00	166.56	

<b>Vendor Number</b> <a href="#">GOVFOR</a>	<b>Vendor Name</b> GOVERNMENT FORMS AND SUPPLIES					<b>Total Vendor Amount</b> 773.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 3290 SIOUX CITY, Texas 51102-3290	<b>Payment Date</b> 09/30/2020	<b>Payment Amount</b> 773.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0024387</a>	Voter Registration Cards	09/25/2020	10/13/2020	0.00	773.35	

<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b> 60.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 60.79		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9644266356</a>	ACCT # 841505548 8 OZ., AEROSOL, PENETRANT	09/08/2020	10/13/2020	0.00	11.94	
<a href="#">9655899921</a>	ACCT # 841505548 POWERPACK, FOR USE WITH HOCCUI	09/17/2020	10/13/2020	0.00	48.85	

<b>Vendor Number</b> <a href="#">GREPRO</a>	<b>Vendor Name</b> GREEN PRO SOLUTIONS					<b>Total Vendor Amount</b> 1,499.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 772727 CORAL SPRINGS, Florida 33077-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,499.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17890</a>	ACCT # 3414 SUPER SOLVE .....SUPER CONCENTRATED I	08/25/2020	10/13/2020	0.00	499.75	
<a href="#">18517</a>	1801A ALL WEATHER ASPHALT PATCH (BULK CASE)	09/15/2020	10/13/2020	0.00	499.75	
<a href="#">18526</a>	ACCT # 3414 ALL WEATHER ASPHALT PATCH	09/23/2020	10/13/2020	0.00	499.75	

<b>Vendor Number</b> <a href="#">HANEQU</a>	<b>Vendor Name</b> HANSON EQUIPMENT					<b>Total Vendor Amount</b> 244.36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 244.36		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">281713</a>	# CAL001 FLAT TIRE REPAIR	09/02/2020	10/13/2020	0.00	61.40	
<a href="#">281785</a>	# CAL001 215/17.5	09/08/2020	10/13/2020	0.00	25.00	
<a href="#">281964</a>	# CAL001 JIC 37 FEM SWIV	09/15/2020	10/13/2020	0.00	89.08	
<a href="#">281990</a>	# CAL001 HOSE-FARMEX II 3/4" 2250PSI	09/16/2020	10/13/2020	0.00	68.88	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HEAHOL</a>	HEATHER HOLDEN CSR					1,800.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1611 SUNBLOSSOM CIRCLE NEW BRAUNFELS, Texas 78130-	09/28/2020	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CALDCCAL91420</a>	JUDGE MOLINA - 9/14 - 16, 2020	09/16/2020	10/13/2020	0.00	1,800.00	
<a href="#">HOFMANN'S SUPPLY</a>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666	10/06/2020	103.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">847282</a>	CUST # 01734 ACETYLENE SMALL	09/30/2020	10/13/2020	0.00	103.84	
<a href="#">HOMER P. CAMPBELL</a>	HOMER P. CAMPBELL					505.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	10/06/2020	505.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-221</a>	CAUSE # 20-221 GABRIEL FERNANDEZ	09/10/2020	10/13/2020	0.00	505.00	
<a href="#">INTERSTATE BATTERIES-METRO AUSTIN</a>	INTERSTATE BATTERIES-METRO AUSTIN					97.14
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 17187 AUSTIN, Texas 78744-	10/06/2020	97.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">321004651</a>	ACCT # 3810 MTP-65	09/25/2020	10/13/2020	0.00	97.14	
<a href="#">JANA CLIFT-WILLIAMS</a>	JANA CLIFT-WILLIAMS					2,639.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1777 KYLE, Texas 78640-	10/06/2020	2,639.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16-FL-005_22</a>	CAUSE # 16-FL-005 SG	09/21/2020	10/13/2020	0.00	112.00	
<a href="#">17-FL-182_20</a>	CAUSE # 17-FL-182 BLV / CAV	09/21/2020	10/13/2020	0.00	91.00	
<a href="#">19-FL-091_11</a>	CAUSE # 19-FL-091 JS	09/21/2020	10/13/2020	0.00	154.00	
<a href="#">19-FL-197_8</a>	CAUSE # 19-FL-197 SW	09/21/2020	10/13/2020	0.00	238.00	
<a href="#">19-FL-197_9</a>	CAUSE # 19-FL-197 SW	09/21/2020	10/13/2020	0.00	266.00	
<a href="#">19-FL-359_11</a>	CAUSE # 19-FL-359 CG	09/21/2020	10/13/2020	0.00	273.00	
<a href="#">19-FL-359_9</a>	CAUSE # 19-FL-359 CG	09/21/2020	10/13/2020	0.00	448.00	
<a href="#">19-FL-464_9</a>	CAUSE # 19-FL-464 CF	09/21/2020	10/13/2020	0.00	112.00	
<a href="#">20-FL-268</a>	CAUSE # 20-FL-268 AM	09/21/2020	10/13/2020	0.00	441.00	
<a href="#">20-FL-268_1</a>	CAUSE # 20-FL-268 AM	09/21/2020	10/13/2020	0.00	504.00	
<a href="#">JOHN A. HALL &amp; ASSOCIATES, P.C.</a>	JOHN A. HALL & ASSOCIATES, P.C.					1,050.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		RYAN V. VICKERS PO BOX 1614 KYLE, Texas 78640-	10/06/2020	1,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">47818</a>	CAUSE # 47818 ADENIGAH DANIELLE SPONELL	09/03/2020	10/13/2020	0.00	500.00	
<a href="#">48543</a>	CAUSE # 48543 RICHARD DERRICK KING	09/15/2020	10/13/2020	0.00	550.00	

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<b>Vendor Number</b> <a href="#">FARPLA</a>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 144.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650215 DALLAS, Texas 75265-0215	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 144.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2009-090263</a>	ACCT # 1-99 MG SOIL VEG & HERB 1.5 CF	09/03/2020	09/03/2020	0.00	-14.38	
<a href="#">2009-099724</a>	ACCT # 1-99 BULB FLUO T8 48" 32W 10PK	09/17/2020	10/13/2020	0.00	34.99	
<a href="#">2009-105009</a>	CUST # 1-99 WELD-HOBART STYLE 135/175	09/24/2020	10/13/2020	0.00	62.46	
<a href="#">2009-107945</a>	ACCT # 1-99 GLV LTHR DRVR GOATSKN XL	09/28/2020	10/13/2020	0.00	60.95	

<b>Vendor Number</b> <a href="#">JOHFRA</a>	<b>Vendor Name</b> JOHN F. FRANKLIN, JR.					<b>Total Vendor Amount</b> 50.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 31 COTTON GIN ROAD UHLAND, Texas 78640	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 50.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10032285</a>	WOODS CYCLE COUNTRY	09/17/2020	10/13/2020	0.00	50.42	

<b>Vendor Number</b> <a href="#">JOHPAI</a>	<b>Vendor Name</b> JOHNNY & SON'S, LLC					<b>Total Vendor Amount</b> 418.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 400 BLACKJACK LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 418.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18651</a>	PART FOR A 2016 FORD F150	08/21/2020	10/13/2020	0.00	418.85	

<b>Vendor Number</b> <a href="#">KLEAND</a>	<b>Vendor Name</b> KLEON C. ANDREADIS					<b>Total Vendor Amount</b> 3,060.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 608 W. 12TH STREET AUSTIN, Texas 78701-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 3,060.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16-241</a>	CAUSE # 16-241 TRESMAYNE WILLIAMS	09/23/2020	10/13/2020	0.00	400.00	
<a href="#">18-070</a>	CAUSE # 18-070 CHRISTINA SWEARENGIN	09/16/2020	10/13/2020	0.00	500.00	
<a href="#">19-005</a>	CAUSE # 19-005 LEE ANN FLANAGAN	09/15/2020	10/13/2020	0.00	750.00	
<a href="#">20-024</a>	CAUSE # 20-024 KIONNE WILLIAMS	09/15/2020	10/13/2020	0.00	600.00	
<a href="#">20-163</a>	CAUSE # 20-163 CHRISTINE INNES	09/15/2020	10/13/2020	0.00	810.00	

<b>Vendor Number</b> <a href="#">LEGTRI</a>	<b>Vendor Name</b> LEGENDS TRI-COUNTY FUNERAL SERVICES					<b>Total Vendor Amount</b> 345.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 345.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2020/142</a>	WARD, PRESTON SCOTT / DOT: 8/22	08/31/2020	10/13/2020	0.00	345.00	

<b>Vendor Number</b> <a href="#">LEIHAG</a>	<b>Vendor Name</b> LEIGH J. HAGG					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 11520 QUARTER HORSE TRAIL AUSTIN, Texas 78750-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TRA00013432</a>	2020 TRCA OFFICIALS RETREAT CONFERENCE (VIRTUAL)	09/21/2020	10/13/2020	0.00	150.00	

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<b>Vendor Number</b> <a href="#">LIVFEE</a>	<b>Vendor Name</b> LIVENGOOD FEED STORE				<b>Total Vendor Amount</b> 31.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1080 LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 31.50	
<b>Payable Number</b> <a href="#">LOINV000215654</a>	<b>Description</b> ACCT # 1C250 COASTAL SQUARE BALE	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.50

<b>Vendor Number</b> <a href="#">LOCTRU</a>	<b>Vendor Name</b> LOCKHART HARDWARE				<b>Total Vendor Amount</b> 762.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 518 W SAN ANTONIO LOCKHART, Texas 78644-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 762.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">33952/1</a>	CUST # 11239 JNT CMPND EASYSND20 18LB	08/05/2020	10/13/2020	0.00	115.69
<a href="#">34360 /1</a>	CUST # 11239 CONECTR TWISTON RG59 10X	09/11/2020	10/13/2020	0.00	13.17
<a href="#">34368 /1</a>	CUST # 11239 PLASTIC PAIL LID F/2 GAL	09/14/2020	10/13/2020	0.00	27.12
<a href="#">34377 /1</a>	CUST # 11239 HASP SWVL STPL 6" ZN	09/15/2020	10/13/2020	0.00	9.99
<a href="#">34408/1</a>	CUST # 11239 GLUE FLOOR TILE GL HENRY	09/17/2020	10/13/2020	0.00	19.38
<a href="#">34411/1</a>	CUST # 11239 HAND TRUCK CONVRT 600LB	09/18/2020	10/13/2020	0.00	79.99
<a href="#">34429/1</a>	CUST # 11239 TOTE CLR/BLU LID 18 GAL	09/21/2020	10/13/2020	0.00	119.94
<a href="#">34438/1</a>	CUST # 11239 SHIMS TOILET 5.5"X3.5"	09/21/2020	10/13/2020	0.00	11.18
<a href="#">34453 /1</a>	CUST # 11239 TRASH BAG CONTR55GL 15 CT	09/22/2020	10/13/2020	0.00	41.97
<a href="#">34484/1</a>	CUST # 11239 SPRNG GARAG DR RED 140 PUL	09/24/2020	10/13/2020	0.00	77.94
<a href="#">34491/1</a>	CUST # 11239 CORNER BRACE 1.5X5/8	09/25/2020	10/13/2020	0.00	14.58
<a href="#">34496/1</a>	CUST # 11239 STABLE CAV # 11 1.5OZ	09/25/2020	10/13/2020	0.00	9.38
<a href="#">34525/1</a>	CUST # 11239 ECHO B/C OIL QUARTS	09/29/2020	10/13/2020	0.00	167.22
<a href="#">34532/1</a>	CUST # 11239 TITEBONDIII WOODGLUE 4OZ	09/29/2020	10/13/2020	0.00	14.94
<a href="#">34553/1</a>	CUST # 11239 SCREW, NUTS, & BOLTS	09/30/2020	10/13/2020	0.00	39.69

<b>Vendor Number</b> <a href="#">LOCMOT</a>	<b>Vendor Name</b> LOCKHART MOTOR CO.,INC.				<b>Total Vendor Amount</b> 1,790.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 208 LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,790.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">T47340</a>	CUST # 3810 MOULDING - WINDSHIELD	09/17/2020	10/13/2020	0.00	1,111.45
<a href="#">T47489</a>	CUST # 3810 SENSOR - HEGO	09/16/2020	10/13/2020	0.00	56.16
<a href="#">T47509</a>	CUST # 3810 FILTER ASY - OIL	09/22/2020	10/13/2020	0.00	128.46
<a href="#">T47517</a>	CUST # 3810 SPOTLAMP ASY	09/23/2020	10/13/2020	0.00	257.35
<a href="#">T47523</a>	CUST # 3810 INSULATOR	09/24/2020	10/13/2020	0.00	236.70

<b>Vendor Number</b> <a href="#">LOWE'S</a>	<b>Vendor Name</b> LOWE'S COMPANIES, INC.				<b>Total Vendor Amount</b> 75.67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 530954 ATLANTA, Georgia 30353-0954	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 75.67	
<b>Payable Number</b> <a href="#">41071896</a>	<b>Description</b> ACCT # ENDS W/8510 POWER1 LED RH TRAILER	<b>Payable Date</b> 09/02/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.67

<b>Vendor Number</b> <a href="#">JCOJAN</a>	<b>Vendor Name</b> M.B. HAMMO ENTERPRISES, LLC				<b>Total Vendor Amount</b> 2,417.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 2,417.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">8953</a>	TOILET PAPER REGULAR / ROSES	09/09/2020	10/13/2020	0.00	971.56
<a href="#">8989</a>	TOILET PAPER REGULAR / ROSES	09/16/2020	10/13/2020	0.00	630.29
<a href="#">8992</a>	BLEACH - 1 GALLON	09/16/2020	10/13/2020	0.00	22.92
<a href="#">9014</a>	TOILET PAPER REGULAR/ROSES	09/23/2020	10/13/2020	0.00	641.08
<a href="#">9018</a>	STAR CLEAN - NEUTRAL LEMON	09/23/2020	10/13/2020	0.00	151.44

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MAGTRA</a>	MAGNUM TRAILERS					345.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2501 S. I.H. 35 SAN MARCOS, Texas 78666-	10/06/2020	345.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">461825</a>	CUST # 1800 HANGAR EQUALIZER	09/11/2020	10/13/2020	0.00	345.28	
<a href="#">MARHER</a>	MARCOS HERNANDEZ, JR.					400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	10/06/2020	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2822-20CC</a>	CAUSE # 2822-20CC B.B-B	09/18/2020	10/13/2020	0.00	400.00	
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS					109.15
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554	10/06/2020	109.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV001900772</a>	CUST ID: 278898 3/4 SPOUT 14SS HIGH VOLUME	09/22/2020	10/13/2020	0.00	109.15	
<a href="#">MEDPRO</a>	MEDINA'S PROFESSIONAL TREE SERVICE					2,400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7221 HWY. 142 MAXWELL, Texas 78656-	10/06/2020	2,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9242020</a>	Straighten Fence On North Side (End To End)	09/24/2020	10/13/2020	0.00	2,400.00	
<a href="#">MELREY</a>	MELISSA Y. REYES					750.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		11350 FOUR POINTS DR., # 624 AUSTIN, Texas 78726-	10/06/2020	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2815-20CC</a>	CAUSE # 2815-20CC U.A.M.	09/18/2020	10/13/2020	0.00	325.00	
<a href="#">48086</a>	CAUSE # 48086 ESPERANZA KITTRELL	09/03/2020	10/13/2020	0.00	425.00	
<a href="#">NILFIS</a>	NILFISK-ADVANCE, INC.					76.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT. 3251 PO BOX 123251 DALLAS, Texas 75312-3251	09/28/2020	76.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">12569966</a>	CUST # C10019026 BLADE NON MARKING 740MM/29 KI	09/08/2020	10/13/2020	0.00	76.33	
<a href="#">OBAFUN</a>	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 10 LULING, Texas 78648	09/28/2020	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">7102020</a>	CLYDE BREAUX - DOD: 7/10/20	07/10/2020	10/13/2020	0.00	900.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					3,037.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 88040 CHICAGO, Illinois 60680-1040	10/06/2020	3,037.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111542559001</u>	ACCT # 43682634 USB, 3.1, M45,64GB, METAL	07/31/2020	10/13/2020	0.00	119.94	
<u>117049840001</u>	ACCT # 43682634 MY PASSPORT, 2019, 2TB, BLA	09/03/2020	10/13/2020	0.00	229.47	
<u>117533967001</u>	ACCT # 43682634 CARDS, BIZ, 2 SIDE, LSR, WHT	08/24/2020	10/13/2020	0.00	71.79	
<u>118378708001</u>	ACCT # 43682634 MEDIAS STATION BRXL PORT AB	08/27/2020	10/13/2020	0.00	219.98	
<u>118829545001</u>	ACCT # 43682634 DISPENSER, TAPE, DSKTOP,	08/26/2020	10/13/2020	0.00	66.65	
<u>118846068001</u>	ACCT # 43682634 STAPLER, FULL STRP, CONTEM	08/28/2020	10/13/2020	0.00	25.79	
<u>119913425001</u>	ACCT # 43682634 MY PASSPORT, 2019, 2TB, BLA	09/01/2020	10/13/2020	0.00	152.98	
<u>119916107001</u>	ACCT # 43682634 C COPPERTOP BATTERIES 8P	08/31/2020	10/13/2020	0.00	18.75	
<u>122259060001</u>	ACCT # 43682634 LABEL, LSR, ADDR, WHT, 3000C	09/10/2020	10/13/2020	0.00	272.93	
<u>122307813001</u>	ACCT # 43682634 DRIVE, USB, 3.0, 64GB, SANDI	09/11/2020	10/13/2020	0.00	83.97	
<u>124819362001</u>	ACCT # 43682634 TABLE, UTILITY, WSHELF, 18X	09/17/2020	10/13/2020	0.00	151.99	
<u>124944445001</u>	ACCT # 43682634 10.1 CUFT REFRIGERATOR	09/17/2020	10/13/2020	0.00	444.99	
<u>124977727001</u>	ACCT # 43682634 PRINTER, HP, M404N, LASERJE	09/17/2020	10/13/2020	0.00	539.78	
<u>125021545001</u>	ACCT # 43682634 GUARD, SNEEZE, PORTABLE	09/21/2020	10/13/2020	0.00	449.97	
<u>126327832001</u>	ACCT # 43682634 NOTES, SUPER STICKY, 3X3, Y	09/24/2020	10/13/2020	0.00	108.86	
<u>126335210001</u>	ACCT # 43682634 HEWLETT PACKARD, 564, CMY	09/24/2020	10/13/2020	0.00	79.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					658.95
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	10/06/2020	658.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-357894</u>	CUST # 188092 DC OR HUB PICKUP	08/31/2020	10/13/2020	0.00	262.14	
<u>0642-358219</u>	ACCT # 188092 BAT TESTER	09/02/2020	10/13/2020	0.00	59.99	
<u>0642-359362</u>	CUST # 188092 WIPER BLADE	06/08/2020	10/13/2020	0.00	83.16	
<u>0642-359404</u>	CUST # 188092 R134 CAN TAP	09/08/2020	10/13/2020	0.00	29.60	
<u>0642-359587</u>	CUST # 188092 HD FUEL CAP	09/09/2020	10/13/2020	0.00	75.18	
<u>0642-359627</u>	CUST # 188092 V-BELT	09/09/2020	10/13/2020	0.00	12.18	
<u>0642-359777</u>	CUST # 188092 LIGHT BAR	09/10/2020	10/13/2020	0.00	10.39	
<u>0642-361012</u>	CUST # 188092 WIPER BLADE	09/17/2020	10/13/2020	0.00	75.57	
<u>0642-363366</u>	CUST # 188092 BATTERY	09/29/2020	10/13/2020	0.00	50.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAMOHL</u>	PAMELA OHLENDORF					95.71
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		407 ROGERS RANCH RD LOCKHART, Texas 78644	10/06/2020	95.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9302020</u>	MEALS FOR VOLUNTEERS	09/30/2020	10/13/2020	0.00	95.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					10,172.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	10/06/2020	10,172.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7348</u>	SO # 7348 1 3/4" SQ POST CAP 5.5" FLAT BLADE	09/08/2020	10/13/2020	0.00	678.00	
<u>7374</u>	48" X 24" .080 HI YELLOW/BLACK	09/23/2020	10/13/2020	0.00	9,494.25	

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<b>Vendor Number</b> <a href="#">PATEHR</a>	<b>Vendor Name</b> PATRICIA EHRLICH					<b>Total Vendor Amount</b> 34.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 180 BONANZA ST KYLE, Texas 78640-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 34.50		
<b>Payable Number</b> <a href="#">9222020</a>	<b>Description</b> TRAVEL 8/24 - 9/18/2020	<b>Payable Date</b> 09/23/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.50	

<b>Vendor Number</b> <a href="#">PAUEVA</a>	<b>Vendor Name</b> PAUL MATTHEW EVANS					<b>Total Vendor Amount</b> 4,940.55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 660 LOCKHART, Texas 78644-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 4,940.55		
<b>Payable Number</b> <a href="#">18-132</a>	<b>Description</b> CAUSE # 18-132 (APPEAL ALLEN HARVEY	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,030.55	
<a href="#">18-148</a>	CAUSE # 18-148 KANDY BRAGANCA	09/29/2020	10/13/2020	0.00	1,005.00	
<a href="#">20-096</a>	CAUSE # 20-096 / 20-097	09/30/2020	10/13/2020	0.00	905.00	

<b>Vendor Number</b> <a href="#">PETREE</a>	<b>Vendor Name</b> PETER DAVID REED					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 422 W RIVERSIDE DR # 530 AUSTIN, Texas 78704-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 500.00		
<b>Payable Number</b> <a href="#">2007-002</a>	<b>Description</b> CAUSE # 2007-002 MARK BURKEEN	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	

<b>Vendor Number</b> <a href="#">PETRA</a>	<b>Vendor Name</b> PETROLEUM TRADERS CORPORATION					<b>Total Vendor Amount</b> 10,521.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 10,521.97		
<b>Payable Number</b> <a href="#">1583124</a>	<b>Description</b> ACCT # 990644/1 ULTRA LOW SULFUR # 2	<b>Payable Date</b> 09/16/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,698.28	
<a href="#">1587453</a>	ACCT # 990644/1 ULTRA LOW SULFUR # DIESEL LOW	09/29/2020	10/13/2020	0.00	4,823.69	

<b>Vendor Number</b> <a href="#">PFGTEM</a>	<b>Vendor Name</b> PFG-TEMPLE					<b>Total Vendor Amount</b> 6,996.63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 951641 DALLAS, Texas 75395-1641	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 6,996.63		
<b>Payable Number</b> <a href="#">1009113</a>	<b>Description</b> CUST # 435577 DRY GROCERY / FROZEN	<b>Payable Date</b> 09/10/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,049.95	
<a href="#">10111978</a>	CUST # 435577 DRY GROCERY / FROZEN	09/14/2020	10/13/2020	0.00	1,053.61	
<a href="#">1016020</a>	CUST # 435577 DRY GROCERY / FROZEN	09/17/2020	10/13/2020	0.00	1,031.88	
<a href="#">1019877</a>	CUST # 435577 DRY GROCERY / FROZEN	09/21/2020	10/13/2020	0.00	1,325.48	
<a href="#">1024304</a>	CUST # 435577 DRY GROCERY / FROZEN	09/24/2020	10/13/2020	0.00	1,345.40	
<a href="#">1027084</a>	CUST # 435577 DRY GROCERY / FROZEN	09/28/2020	10/13/2020	0.00	1,261.90	
<a href="#">9963496</a>	ACCT # 435577 DRY GROCERY / FROZEN	07/28/2020	07/28/2020	0.00	-71.59	

<b>Vendor Number</b> <a href="#">PHITUR</a>	<b>Vendor Name</b> PHILLIP G TURNER					<b>Total Vendor Amount</b> 755.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 701 TILLERY STREET # 12 AUSTIN, Texas 78702-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 755.00		
<b>Payable Number</b> <a href="#">20-118</a>	<b>Description</b> CAUSE # 20-118 GAVINO JOSEPH ESPINOZA	<b>Payable Date</b> 09/11/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 755.00	

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<b>Vendor Number</b> <a href="#">PRISOL</a>	<b>Vendor Name</b> PRINTING SOLUTIONS					<b>Total Vendor Amount</b> 28.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 28.18		
<b>Payable Number</b> <a href="#">23541</a>	<b>Description</b> SCISSORS / PADDED ENVELOPES	<b>Payable Date</b> 06/15/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19.68	
<a href="#">23609</a>	8.5X11 VETERAN'S GRANT FLYER	07/08/2020	10/13/2020	0.00	8.50	

<b>Vendor Number</b> <a href="#">QUAFIN</a>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC					<b>Total Vendor Amount</b> 247.09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 6813 CAROL STREAM, Illinois 60197-6813	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 82.36		
<b>Payable Number</b> <a href="#">09142020</a>	<b>Description</b> ACCT # 7900 0440 8038 5499 CCJC	<b>Payable Date</b> 09/14/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.36	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813		10/06/2020	104.13	
<b>Payable Number</b> <a href="#">91120</a>	<b>Description</b> ACCT # 7900044080526951 9/01/20 POSTAGE	<b>Payable Date</b> 09/11/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 104.13	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813		10/06/2020	60.60	
<b>Payable Number</b> <a href="#">9142020</a>	<b>Description</b> ACCT # 7900 0440 8010 9295 COURTHOUSE	<b>Payable Date</b> 09/14/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.60	

<b>Vendor Number</b> <a href="#">QUALEA</a>	<b>Vendor Name</b> QUADIENT LEASING USA, INC					<b>Total Vendor Amount</b> 322.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 322.30		
<b>Payable Number</b> <a href="#">N8476010</a>	<b>Description</b> CUST # 01054254 LEASE # N17031682 9/11-10/10/20	<b>Payable Date</b> 09/09/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 322.30	

<b>Vendor Number</b> <a href="#">QUITUB</a>	<b>Vendor Name</b> QUICK TUBE SYSTEMS, INC.					<b>Total Vendor Amount</b> 216.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2069 TOMBALL, Texas 77377-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 216.79		
<b>Payable Number</b> <a href="#">P20-1484</a>	<b>Description</b> 3" TELESCOPING CARRIER - WHITE	<b>Payable Date</b> 09/29/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216.79	

<b>Vendor Number</b> <a href="#">QUICOR</a>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 361.31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 361.31		
<b>Payable Number</b> <a href="#">10418557</a>	<b>Description</b> ACCT # 4881802 PURELL HAD SNTZR 8OZ	<b>Payable Date</b> 09/14/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 111.98	
<a href="#">10436115</a>	ACCT # 4881802 PURELL HD NSTZR 8 OZ	09/14/2020	10/13/2020	0.00	13.98	
<a href="#">10503640</a>	ACCT # 4881802 CLOROX DSNFCT WIPE 75 CT FRESH	09/16/2020	10/13/2020	0.00	17.37	
<a href="#">10683302</a>	ACCT # 4881802 QUILL ELECTRNCS DUSTER 7OZ 6PK	09/22/2020	10/13/2020	0.00	59.99	
<a href="#">10719070</a>	ACCT # 4881802 SIT-STAND DESK	09/23/2020	10/13/2020	0.00	157.99	

<b>Vendor Number</b> <a href="#">RCITEC</a>	<b>Vendor Name</b> RCI TECHNOLOGIES, INC.					<b>Total Vendor Amount</b> 1,050.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 12829 WETMORE ROAD SAN ANTONIO, Texas 78247-3628	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 1,050.00		
<b>Payable Number</b> <a href="#">41909</a>	<b>Description</b> FLAT FEE BALANCE	<b>Payable Date</b> 04/14/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,050.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS						490.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		P.O. Box 733106 Dallas, Texas 75373-3106	10/06/2020	65.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3092853959</a>	ACCT # 422MKTQ29 SEPT 2020	09/30/2020	10/13/2020	0.00	65.00		
Check		P.O. Box 733106 Dallas, Texas 75373-3106	10/06/2020	425.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3092855141</a>	ACCT # 422NHLBG4 SEPT 2020	09/30/2020	10/13/2020	0.00	425.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">IKONOF</a>	RICOH USA, INC.						888.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 650016 DALLAS, Texas 75265-0016	10/06/2020	888.28			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">104118295</a>	ACCT # 505575-1010175A16 8/29 - 9/28/20	09/10/2020	10/13/2020	0.00	888.28		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">ROBHAE</a>	ROBERT A HAEDGE						4,690.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-	10/06/2020	4,690.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">12-205 &amp; 20-086</a>	CAUSE # 12-205 & 20-086 JOSE LUIS TRINIDAD	09/14/2020	10/13/2020	0.00	855.00		
<a href="#">18-208 / 18-209</a>	CAUSE # 18-208 & 209 EZEQUIEL REYNA	09/21/2020	10/13/2020	0.00	905.00		
<a href="#">19-240</a>	CAUSE # 19-240 KEYSAWN JOEL CHISM	09/16/2020	10/13/2020	0.00	650.00		
<a href="#">19-288</a>	CAUSE # 19-004 /19-254 / 19-288 CHRISTOPHER COE	09/29/2020	10/13/2020	0.00	1,015.00		
<a href="#">20-162</a>	CAUSE # 20-162 WILLIE HOPKINS	09/14/2020	10/13/2020	0.00	1,005.00		
<a href="#">DECLINED</a>	CAUSE # NA MICHELL SCHROEDER	09/29/2020	10/13/2020	0.00	260.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">ROMEXC</a>	ROMCO EQUIPMENT COMPANY						1,596.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496	10/06/2020	1,596.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">107132347</a>	CUST # 13570 GRADER BLADE 5/8X6X7HT 5/8BH	09/21/2020	10/13/2020	0.00	1,596.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">RONLEH</a>	RONDA LEHMAN						7.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		517 CARIBBEAN LOCKHART, Texas 78644	10/06/2020	7.75			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">9252020</a>	POSTAGE 9/24/2020	09/25/2020	10/13/2020	0.00	7.75		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">SCHSON</a>	SCHMIDT & SONS, INC						3,434.14
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		P.O. BOX 731274 DALLAS, Texas 75373-1274	10/06/2020	3,434.14			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">0468388-IN</a>	CUST # 05-CALDCO LUBRIGUARD SB 15W-40 CK 4 BULK	09/23/2020	10/13/2020	0.00	1,048.50		
<a href="#">0468389-IN</a>	CUST # 05-CALDCO LUBRIGUARD SB 15W-40 CK 4 BULK	09/23/2020	10/13/2020	0.00	2,385.64		

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<b>Vendor Number</b> <u>SCHELE</u>	<b>Vendor Name</b> SCHMIDT ELECTRIC CO., INC.					<b>Total Vendor Amount</b> 1,287.38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9701 FM 1625 AUSTIN, Texas 78747	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 1,287.38		
<b>Payable Number</b> <u>60085</u>	<b>Description</b> CUST # 6657 JOB # 58259 POLE LIGHTS	<b>Payable Date</b> 09/21/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,117.38	
<u>60150</u>	CUST # 6657 TROUBLESHOOT TRIPPED BREAKER	09/30/2020	10/13/2020	0.00	170.00	

<b>Vendor Number</b> <u>REDAUT</u>	<b>Vendor Name</b> SEAN MATTHEW MANN					<b>Total Vendor Amount</b> 4,085.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 204 NORTH COMMERCE LOCKHART, Texas 78644-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 4,085.45		
<b>Payable Number</b> <u>116287</u>	<b>Description</b> ACCT # 2010 BATTERY	<b>Payable Date</b> 08/21/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,751.90	
<u>116288</u>	ACCT # 2010 RACK	08/21/2020	10/13/2020	0.00	388.48	
<u>116791</u>	ACCT # 6000 CONTROL ARM - FRONT	09/03/2020	10/13/2020	0.00	273.66	
<u>116977</u>	ACCT # 2010 BATTERY	09/10/2020	10/13/2020	0.00	411.98	
<u>116979</u>	ACCT # 2010 REPLACEMENT LENS	09/10/2020	10/13/2020	0.00	30.00	
<u>117012</u>	ACCT # 2010 BATTERY	09/11/2020	10/13/2020	0.00	315.98	
<u>117124</u>	ACCT # 6000 NON CHLOR BRAKLEEN 20	09/15/2020	10/13/2020	0.00	177.04	
<u>117198</u>	ACCT # 2010 FUEL DISPENSING PUMP	09/17/2020	10/13/2020	0.00	66.88	
<u>117353</u>	ACCT # 6000 NAPA AIR FILTER	09/22/2020	10/13/2020	0.00	71.73	
<u>117424</u>	ACCT # 2010 DIESEL EXST FLD 2.5 GA	09/24/2020	10/13/2020	0.00	199.80	
<u>117431</u>	ACCT # 6000 2016 FORD F150 1/2 TON	09/24/2020	10/13/2020	0.00	298.04	
<u>117452</u>	CUST # 2010 NITRILE DISPOS GLOVE	09/24/2020	10/13/2020	0.00	99.96	

<b>Vendor Number</b> <u>SECONE</u>	<b>Vendor Name</b> SECURITY ONE, INC					<b>Total Vendor Amount</b> 293.34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 293.34		
<b>Payable Number</b> <u>954076</u>	<b>Description</b> CUST # 805335 INSTALLATION OF CAMERA	<b>Payable Date</b> 09/11/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 293.34	

<b>Vendor Number</b> <u>SMISUP</u>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 4,794.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1830 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 4,794.60		
<b>Payable Number</b> <u>865910</u>	<b>Description</b> DRUM LINER 55GAL 30BAGS-BLK	<b>Payable Date</b> 09/02/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.90	
<u>866214</u>	MTL CLVRT D2	09/03/2020	10/13/2020	0.00	2,716.50	
<u>867400</u>	ERASER MAX WEED& GRASS KILL GAL	09/14/2020	10/13/2020	0.00	57.95	
<u>867926</u>	ARCH 15" X 30' MTL CLVRT D1 16GA	09/18/2020	10/13/2020	0.00	1,825.90	
<u>868386</u>	COMBAT ANT CONTROL 6PK	09/22/2020	10/13/2020	0.00	4.95	
<u>868582</u>	CHOP SAW BLADE 14"X3/32"X1"	09/24/2020	10/13/2020	0.00	10.95	
<u>869013</u>	SWICH TOOLE 452	09/28/2020	10/13/2020	0.00	115.90	
<u>869387</u>	ORINDINO WHEEL 2"X1X1" COARSE	09/30/2020	10/13/2020	0.00	40.55	

<b>Vendor Number</b> <u>SMILUL</u>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING					<b>Total Vendor Amount</b> 45.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 45.85		
<b>Payable Number</b> <u>83235</u>	<b>Description</b> FLUOR ORANGE MARKING SPY203027	<b>Payable Date</b> 09/14/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.85	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					18,139.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	10/06/2020	18,139.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">OCP17070</a>	CUST ID: CAL-7388 AUGUST 2020OCP	08/31/2020	10/13/2020	0.00	18,139.70	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					775.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	10/06/2020	775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4650056615</a>	CUST # 0142726 SERVICE CALL - SVC	09/28/2020	10/13/2020	0.00	229.50	
<a href="#">4650056841</a>	CUST # 0142726 GLAD QR25 TH	09/24/2020	10/13/2020	0.00	198.00	
<a href="#">4650056970</a>	CUST # 0142726 FLAT REPAIR	09/28/2020	10/13/2020	0.00	347.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">STRAUT</a>	STRAIGHT AUTOMOTIVE & TIRE CENTER					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		RICHTER ENTERPRISE GROUP, LLC 119 BUFKIN LN LOCKHART, Texas 78644	10/06/2020	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6850</a>	(4) WHEEL VEHICLE ALIGNMENT W/TOE & CAMBER ANG	09/09/2020	10/13/2020	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SUMBEN</a>	SUMMER BENFORD					357.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 151793 AUSTIN, Texas 78715-	10/06/2020	357.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18-FL-034</a>	CAUSE # 18-FL-034 JIU / HLD	09/21/2020	10/13/2020	0.00	357.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LYNPEAC</a>	SUNNY LYNN PEACH					750.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		174 S. GUADALUPE #101 SAN MARCOS, Texas 78666	10/06/2020	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-226</a>	CAUSE # 20-226 EDUARDO HERNANDEZ	09/17/2020	10/13/2020	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					9,501.43
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	10/06/2020	9,501.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">413700205</a>	CUST # 043430 SUPPLY EQUIPMENT ON THE FLY	08/19/2020	10/13/2020	0.00	33.45	
<a href="#">413752375</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/09/2020	10/13/2020	0.00	1,123.51	
<a href="#">413752376</a>	CUST # 043430 CHEMICAL & JANITORIAL	09/09/2020	10/13/2020	0.00	438.94	
<a href="#">413752377</a>	CUST # 043430 PAPER & DISP	09/09/2020	10/13/2020	0.00	86.60	
<a href="#">413757349</a>	ACCT # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/11/2020	10/13/2020	0.00	1,301.10	
<a href="#">413757350</a>	CUST # 043430 CHEMICAL & JANITORIAL	09/11/2020	10/13/2020	0.00	39.99	
<a href="#">413765904</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	09/16/2020	10/13/2020	0.00	1,261.32	
<a href="#">413765905</a>	CUST # 043430 PAPER & DISP	09/16/2020	10/13/2020	0.00	18.27	
<a href="#">413765906</a>	CUST # 043430 CHEMICAL & JANITORIAL	09/16/2020	10/13/2020	0.00	438.94	
<a href="#">413771298</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	09/18/2020	10/13/2020	0.00	1,075.73	
<a href="#">413771299</a>	CUST # 043430 CHEMICAL & JANITORIAL	09/18/2020	10/13/2020	0.00	328.75	
<a href="#">413782725</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/23/2020	10/13/2020	0.00	1,076.42	
<a href="#">413782726</a>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIAL	09/23/2020	10/13/2020	0.00	298.00	

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<a href="#">413782727</a>	CUST # 043430 CHEMICAL & JANITORIAL	09/23/2020	10/13/2020	0.00	438.94
<a href="#">413785863</a>	CUST # 043430 SUPPLY OFFICE SOTF.COM	09/25/2020	10/13/2020	0.00	135.66
<a href="#">413788072</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/25/2020	10/13/2020	0.00	1,274.24
<a href="#">413788073</a>	CUST # 043430 PAPER & DISP	09/25/2020	10/13/2020	0.00	131.57

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TAHSTE</a>	TAHLIA T. STEWART					497.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 1303 SAN MARCOS, Texas 78667-	10/06/2020	497.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19-FL-436 4</a>	CAUSE # 19-FL-436 EM	09/21/2020	10/13/2020	0.00	497.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TAYSEC</a>	TAYLOR SECURITY SYSTEMS, LLC					222.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		7801 N LAMAR, SUITE E-216 AUSTIN, Texas 78752-	10/06/2020	111.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">70181</a>	ACCT # 60-03-7272 F QTRLY MONITORING CCJC	09/09/2020	10/13/2020	0.00	111.00	
Check		7801 N LAMAR, SUITE E-216 AUSTIN, Texas 78752-	10/06/2020	111.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">70182</a>	ACCT # 60-03-7285F QTRLY MONITORING LULING ANNE	09/09/2020	10/13/2020	0.00	111.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES					310.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	10/06/2020	310.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R302772</a>	ACCT # 248660 RAWLINSON, ANGELA / 72ND CONF.	08/06/2020	10/13/2020	0.00	150.00	
<a href="#">R303202</a>	ACCT # 248660 RAWLINSON, ANGELA/2020 INVEST CONI	09/29/2020	10/13/2020	0.00	160.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TACRIS</a>	TEXAS ASSOCIATION OF COUNTIES					1,328.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	10/06/2020	1,328.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">NRDD-0006032</a>	MEMBER ID: 0280 CLAIM # LE20197519-1 IKE JOHNSON	07/02/2020	10/13/2020	0.00	1,328.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TACUNE</a>	TEXAS ASSOCIATION OF COUNTIES					4,231.61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		UNEMPLOYMENT FUND P.O. BOX 487 SAN ANTONIO, Texas 78292-0487	10/06/2020	4,231.61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">D-2020-4-0280</a>	ENTITY # 280 QUARTER ENDING 9/30/2020	09/30/2020	10/13/2020	0.00	4,231.61	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JAMCAS</a>	THE CASEY LAW FIRM					2,907.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	10/06/2020	2,907.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15-011</a>	CAUSE # 15-011 FELICITES G. BARRIENTES	09/24/2020	10/13/2020	0.00	300.00	
<a href="#">18-190</a>	CAUSE # 18-190 CALVIN STAIR	09/24/2020	10/13/2020	0.00	2,052.50	

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[20-135](#) CAUSE # 20-135 JOHN M. GONZALES 09/29/2020 10/13/2020 0.00 555.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
[RICHIC](#) THE LAW OFFICE OF TREY HICKS, PLLC 1,360.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 201 S. LAUREL AVE. 10/06/2020 1,360.00  
 LULING, Texas 78648

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">47,676</a>	CAUSE # 47,676 JONATHAN STEVEN FLORSE	09/17/2020	10/13/2020	0.00	355.00
<a href="#">48,272</a>	CAUSE # 48,272 BRENDA ANNMARIE VADE	09/03/2020	10/13/2020	0.00	400.00
<a href="#">48,318</a>	CAUSE # 48,318 ESEQUIEL JESUS GOUEA-RUBIO	09/15/2020	10/13/2020	0.00	605.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
[CARWAR](#) THE LAW OFFICES OF CARRIE WARD PLLC 1,470.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 900 EAST PECAN STREET, SUITE 300-248 10/06/2020 1,470.00  
 PFLUGERVILLE, Texas 78660-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">19-FL-283_6</a>	CAUSE # 19-FL-283 BOOKER	09/21/2020	10/13/2020	0.00	105.00
<a href="#">19-FL-361_6</a>	CAUSE # 19-FL-361 M.O.	09/21/2020	10/13/2020	0.00	63.00
<a href="#">19-FL-434_7</a>	CAUSE # 19-FL-434 T / A	09/21/2020	10/13/2020	0.00	56.00
<a href="#">19-FL-559_4</a>	CAUSE # 19-FL-559 GRAHAM / HAGUE	09/21/2020	10/13/2020	0.00	140.00
<a href="#">20-FL-022_5</a>	CAUSE # 20-FL-022 SANDOVAL	09/21/2020	10/13/2020	0.00	63.00
<a href="#">20-FL-093_2</a>	CAUSE # 20-FL-093 XM/ NB/ AB	09/21/2020	10/13/2020	0.00	154.00
<a href="#">20-FL-119_4</a>	CAUSE # 20-FL-119 MARMEJO	09/21/2020	10/13/2020	0.00	84.00
<a href="#">20-FL-156_3</a>	CAUSE # 20-FL-156 G.H.	09/21/2020	10/13/2020	0.00	322.00
<a href="#">20-FL-168_3</a>	CAUSE # 20-FL-168 E.Z.	09/21/2020	10/13/2020	0.00	483.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
[LULNEW](#) THE LULING NEWSBOY & SIGNAL 258.88

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check LULING PUBLISHING CO., INC. 10/06/2020 258.88  
 P.O. BOX 352  
 LULING, Texas 78648-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">8062020</a>	2X1.5 BID NOTICE - RE-STRIPING PARKING	08/06/2020	10/13/2020	0.00	25.50
<a href="#">81320</a>	2X2.5 PUBLIC NOTICE - NOTICE OF PUBLIC HEARING	08/13/2020	10/13/2020	0.00	42.50
<a href="#">8132020</a>	2X1.5 BID NOTICE - RE-STRIPING PARKING LOTS	08/13/2020	10/13/2020	0.00	25.50
<a href="#">82020</a>	8/20/2020 3X10.5 AD - 2020 TAX RATE	08/31/2020	10/13/2020	0.00	165.38

**Vendor Number** Vendor Name **Total Vendor Amount**  
[THOHIL](#) THOMAS HILLE 245.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check PO BOX 2356 10/06/2020 245.00  
 SEGUIN, Texas 78156-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">19-FL-495_1</a>	CAUSE # 19-FL-495 ITIO MESSIAH MOORE	09/21/2020	10/13/2020	0.00	105.00
<a href="#">20-FL-091_1</a>	CAUSE # 20-FL-091 NRLM	09/21/2020	10/13/2020	0.00	140.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
[THOPAR](#) THOMAS PARE 847.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 100 E. SAN ANTONIO ST., SUITE 201 10/06/2020 847.00  
 SAN MARCOS, Texas 78666-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">20-145</a>	CAUSE # 20-145 RICKY HARDEMAN	09/23/2020	10/13/2020	0.00	847.00

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	THOMSON REUTERS - WEST PUBLISHING CORP					684.41
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	10/06/2020	340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842895443</u>	ACCT # 1004742988 DIST ATTNY AUGUST 2020	09/01/2020	10/13/2020	0.00	340.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	10/06/2020	260.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842900313</u>	ACCT # 1000732986 AUGUST 2020	09/01/2020	10/13/2020	0.00	260.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	10/06/2020	84.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>843008042</u>	ACCT # 1000732986 LIBRARY PLAN SEPTEMBER 2020	09/04/2020	10/13/2020	0.00	84.41	
<u>TRARIS</u>	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	10/06/2020	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234599-202009-1</u>	ACCT ID: 234599 SEPT 2020	09/30/2020	10/13/2020	0.00	50.00	
<u>REGPUB</u>	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER					5,400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 2097 LUBBOCK, Texas 79408-	10/06/2020	5,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6262020</u>	B.H. EX PARTE MOTION NO. C	09/30/2020	10/13/2020	0.00	5,400.00	
<u>UNIFIR</u>	UNIFIRST CORPORATION					224.34
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	10/06/2020	224.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2347804</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/11/2020	10/13/2020	0.00	74.78	
<u>822 2349806</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/18/2020	10/13/2020	0.00	74.78	
<u>822 2351829</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/25/2020	10/13/2020	0.00	74.78	
<u>VALENV</u>	VALICOR ENVIRONMENTAL SERVICES, LLC					329.35
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 261180 CORPUS CHRISTI, Texas 78426-1180	10/06/2020	329.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M315227</u>	ACCT # 86904 USED OIL	09/02/2020	10/13/2020	0.00	98.35	
<u>M315228</u>	ACCT # 86905 USED OIL	09/02/2020	10/13/2020	0.00	70.00	
<u>M315229</u>	ACCT # 86906 USED OIL	09/02/2020	10/13/2020	0.00	91.00	
<u>M315231</u>	ACCT # 88312 USED OIL	09/02/2020	10/13/2020	0.00	70.00	

**Payment Register**

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<b>Vendor Number</b> <a href="#">VICBRO</a>	<b>Vendor Name</b> VICTOREA D. BROWN					<b>Total Vendor Amount</b> 952.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 952.49		
<b>Payable Number</b> <a href="#">2802-20CC</a>	<b>Description</b> CAUSE # 2802-20 CC	<b>Payable Date</b> 09/29/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 502.49	
<a href="#">2824-20CC</a>	CAUSE # 2824-20CC G.M.	09/18/2020	10/13/2020	0.00	450.00	

<b>Vendor Number</b> <a href="#">VINCON</a>	<b>Vendor Name</b> VINYL CONNECTION					<b>Total Vendor Amount</b> 492.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 7279 VERLOREN LANE BRYAN, Texas 77807-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 492.00		
<b>Payable Number</b> <a href="#">946</a>	<b>Description</b> 15"X50 YDS ENGINEER GRADE WHITE UN-PUNCHED	<b>Payable Date</b> 09/09/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 492.00	

<b>Vendor Number</b> <a href="#">WILRIG</a>	<b>Vendor Name</b> WILSON RIGGIN					<b>Total Vendor Amount</b> 13.69
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 13.69		
<b>Payable Number</b> <a href="#">111066</a>	<b>Description</b> 1 BOX 8X1/2	<b>Payable Date</b> 09/09/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6.79	
<a href="#">111155</a>	2 PK SHIMES	09/17/2020	10/13/2020	0.00	6.90	

<b>Vendor Number</b> <a href="#">XLPART</a>	<b>Vendor Name</b> XL PARTS, LLC					<b>Total Vendor Amount</b> 249.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 249.56		
<b>Payable Number</b> <a href="#">0416SN5413</a>	<b>Description</b> CUST # 490093 POWERSPORT BATTERY	<b>Payable Date</b> 09/15/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.99	
<a href="#">0416SN8621</a>	CUST # 490093 16 OZ MOTOR TREATMENT	09/16/2020	10/13/2020	0.00	83.88	
<a href="#">0416SO4462</a>	CUST # 490093 TRAILER LIGHTING	09/16/2020	10/13/2020	0.00	35.69	
<a href="#">0416SO7274</a>	CUST # 490093 STA-BIL MARINE FORMULA	09/17/2020	10/13/2020	0.00	9.80	
<a href="#">0416SP4774</a>	CUST # 490093 24 TRICO (30 SERIES) WIP	09/18/2020	10/13/2020	0.00	13.34	
<a href="#">0416SP8184</a>	CUST # 490093 AIR FILTER	09/18/2020	10/13/2020	0.00	11.86	

<b>Vendor Number</b> <a href="#">ZACPUB</a>	<b>Vendor Name</b> ZACHRY PUBLICATIONS					<b>Total Vendor Amount</b> 42.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 3457 CURRY LANE ABILENE, Texas 79606-	<b>Payment Date</b> 10/06/2020	<b>Payment Amount</b> 42.50		
<b>Payable Number</b> <a href="#">40341</a>	<b>Description</b> CURRENT YEAR TEXAS COUNTY DIRECTORY	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 10/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	410	144	0.00	891,071.43
<b>Packet Totals:</b>		<b>410</b>	<b>144</b>	<b>0.00</b>	<b>891,071.43</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-891,071.43
<b>Packet Totals:</b>		<b>-891,071.43</b>



# Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
ALEXANDRA M. BRANDSHA	E0919086	REFUND FOR PAYMENT MAD	REFUNDS & DISCOUNTS	001-1000-0140	259.00
					<b>259.00</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
TEXAS ASSOCIATION OF COU	R302772	ACCT # 248660 RAWLINSON	TRAINING	001-2120-4810	150.00
TEXAS ASSOCIATION OF COU	R303202	ACCT # 248660 RAWLINSON,	TRAINING	001-2120-4810	160.00
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>310.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTHS & SON	618930-0	ACCT # 12430 COMBO, MSE,	OFFICE SUPPLIES	001-2130-3110	75.96
DEWITT POTHS & SON	619531-0	ACCT # 12430 BINDER, VW,	OFFICE SUPPLIES	001-2130-3110	154.37
DEWITT POTHS & SON	619531-1	ACCT # 12430 BINDER, VW,	OFFICE SUPPLIES	001-2130-3110	24.24
DEWITT POTHS & SON	620004-0	ACCT # 12430 TRODAT 4729	OFFICE SUPPLIES	001-2130-3110	46.00
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>300.57</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DEWITT POTHS & SON	617814-0	ACCT # 12430 RUBBERBAND	OFFICE SUPPLIES	001-2140-3110	11.28
DARLA LAW	9302020	MILEAGE FOR SEPT 2020	TRANSPORTATION	001-2140-4260	234.60
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>245.88</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTHS & SON	616058-0	ACCT # 12430 SUPPORTS, T	OFFICE SUPPLIES	001-2150-3110	248.91
DEWITT POTHS & SON	618710-0	ACCT # 12430 PAPER, ROLL,	OFFICE SUPPLIES	001-2150-3110	202.00
OFFICE DEPOT	124944445001	ACCT # 43682634 10.1 CUFT	OFFICE SUPPLIES	001-2150-3110	444.99
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>895.90</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POTHS & SON	616761-0	ACCT # 12430 ORGANIZER,	OFFICE SUPPLIES	001-3200-3110	98.29
OFFICE DEPOT	118378708001	ACCT # 43682634 MEDIAS S	OFFICE SUPPLIES	001-3200-3110	219.98
DEWITT POTHS & SON	617285-0	ACCT # 12430 REMOVER, ST	OFFICE SUPPLIES	001-3200-3110	26.80
THOMSON REUTERS - WEST	842895443	ACCT # 1004742988 DIST AT	PUBLICATIONS	001-3200-4315	340.00
THOMSON REUTERS - WEST	842900313	ACCT # 1000732986 AUGUS	PUBLICATIONS	001-3200-4315	260.00
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-3200-4260	113.57
DEWITT POTHS & SON	617440-0	ACCT # 12430 ORGANIZER, V	OFFICE SUPPLIES	001-3200-3110	45.65
TRANSUNION RISK AND ALTE	234599-202009-1	ACCT ID: 234599 SEPT 2020	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
DAVID BROOKS, ATTORNEY A	92020	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
THOMSON REUTERS - WEST	843008042	ACCT # 1000732986	PUBLICATIONS	001-3200-4315	84.41
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>1,338.70</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTHS & SON	615765-0	Official Jury Summon Trifold	OFFICE SUPPLIES	001-3220-3110	975.00
DEWITT POTHS & SON	619902-0	CUST # 619902-0 CART, PRIN	OFFICE SUPPLIES	001-3220-3110	259.20
QUILL CORPORATION	10418557	ACCT # 4881802 PURELL HA	OFFICE SUPPLIES	001-3220-3110	111.98
QUILL CORPORATION	10436115	ACCT # 4881802 PURELL HD	OFFICE SUPPLIES	001-3220-3110	13.98
QUILL CORPORATION	10503640	ACCT # 4881802 CLOROX DS	OFFICE SUPPLIES	001-3220-3110	17.37
OFFICE DEPOT	124819362001	ACCT # 43682634 TABLE, UTI	OFFICE SUPPLIES	001-3220-3110	151.99
OFFICE DEPOT	124977727001	HP Printers Disrtict Clerk	MACHINERY AND EQUIPMEN	001-3220-5310	539.78
DEWITT POTHS & SON	619698-0	ACCT # 12430 CART, PRINTE	OFFICE SUPPLIES	001-3220-3110	259.20
QUILL CORPORATION	10683302	ACCT # 4881802 QUILL ELEC	OFFICE SUPPLIES	001-3220-3110	59.99
QUILL CORPORATION	10719070	ACCT # 4881802 SIT-STAND	OFFICE SUPPLIES	001-3220-3110	157.99
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-3220-3110	90.00
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>2,636.48</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
HOMER P. CAMPBELL	20-221	CAUSE # 20-221 GABRIEL FE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	20-221	CAUSE # 20-221 GABRIEL FE	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
BCC LANGUAGES, LLC	20500	CPS DOCKET W. RODRIGUEZ	ADMINISTRATIVE EXPENDIT	001-3230-4011	200.00
PHILLIP G TURNER	20-118	CAUSE # 20-118 GAVINO JO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PHILLIP G TURNER	20-118	CAUSE # 20-118 GAVINO JO	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
ROBERT A HAEDGE	12-205 & 20-086	CAUSE # 12-205 & 20-086 J	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	12-205 & 20-086	CAUSE # 12-205 & 20-086 J	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
CLIFFORD W. MCCORMACK	16-FL-397	CAUSE # 16-FL-397 MS	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ROBERT A HAEDGE	20-162	CAUSE # 20-162 WILLIE HOP	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	20-162	CAUSE # 20-162 WILLIE HOP	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
KLEON C. ANDREADIS	19-005	CAUSE # 19-005 LEE ANN FL	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
KLEON C. ANDREADIS	20-024	CAUSE # 20-024 KIONNE WIL	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
KLEON C. ANDREADIS	20-163	CAUSE # 20-163 CHRISTINE I	ADULT - INDIGENT ATTORNE	001-3230-4160	810.00
KLEON C. ANDREADIS	18-070	CAUSE # 18-070 CHRISTINA	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
ROBERT A HAEDGE	19-240	CAUSE # 19-240 KEYSHAWN	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
PETER DAVID REED	2007-002	CAUSE # 2007-002 MARK B	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
COMMUNICATION BY HAND,	200917CCD	CAUSE # 20-FL-259	ADMINISTRATIVE EXPENDIT	001-3230-4011	875.00
CLIFFORD W. MCCORMACK	20-109	CAUSE # 20-109 MIKE RUIZ	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	20-109	CAUSE # 20-109 MIKE RUIZ	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
SUNNY LYNN PEACH	20-226	CAUSE # 20-226 EDUARDO	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
JANA CLIFT-WILLIAMS	16-FL-005 22	CAUSE # 16-FL-005 SG	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	17-FL-182 20	CAUSE # 17-FL-182 BLV / CA	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
CINDY A. DURAN	17-FL-312 7	CAUSE # 17-FL-312 DC / EC	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ROBERT A HAEDGE	18-208 / 18-209	CAUSE # 18-208 & 209 EZEQ	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-208 / 18-209	CAUSE # 18-208 & 209 EZEQ	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
SUMMER BENFORD	18-FL-034	CAUSE # 18-FL-034 JJU / HL	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
CINDY A. DURAN	18-FL-474	CAUSE # 18-FL-474 IJ / IJ / I	ADULT - INDIGENT ATTORNE	001-3230-4160	539.00
ADAM D. ROWINS	19-FL-074 10	CAUSE # 19-FL-074 AS	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
JANA CLIFT-WILLIAMS	19-FL-091 11	CAUSE # 19-FL-091 JS	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
ADAM D. ROWINS	19-FL-197 7	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
JANA CLIFT-WILLIAMS	19-FL-197 8	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
ADAM D. ROWINS	19-FL-197 8	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
JANA CLIFT-WILLIAMS	19-FL-197 9	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNE	001-3230-4160	266.00
THE LAW OFFICES OF CARRIE	19-FL-283 6	CAUSE # 19-FL-283 BOOKER	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	19-FL-359 11	CAUSE # 19-FL-359 CG	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
JANA CLIFT-WILLIAMS	19-FL-359 9	CAUSE # 19-FL-359 CG	ADULT - INDIGENT ATTORNE	001-3230-4160	448.00
THE LAW OFFICES OF CARRIE	19-FL-361 6	CAUSE # 19-FL-361 M.O.	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
THE LAW OFFICES OF CARRIE	19-FL-434 7	CAUSE # 19-FL-434 T / A	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
TAHLIA T. STEWART	19-FL-436 4	CAUSE # 19-FL-436 EM	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
JANA CLIFT-WILLIAMS	19-FL-464 9	CAUSE # 19-FL-464 CF	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
THOMAS HILLE	19-FL-495 1	CAUSE # 19-FL-495 ITIO MM	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
GLENN WILLIAMS	19-FL-542 3	CAUSE # 19-FL-542 CAY	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
THE LAW OFFICES OF CARRIE	19-FL-559 4	CAUSE # 19-FL-559 GRAHA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ADAM D. ROWINS	19-FL-597 3	CAUSE # 19-FL-597 JR	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
THE LAW OFFICES OF CARRIE	20-FL-022 5	CAUSE # 20-FL-022 SANDOV	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
CINDY A. DURAN	20-FL-086 1	CAUSE # 20-FL-086 JY / JY	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
THOMAS HILLE	20-FL-091 1	CAUSE # 20-FL-091 NRLM	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THE LAW OFFICES OF CARRIE	20-FL-093 2	CAUSE # 20-FL-093 XM/ NB/	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
GLENN WILLIAMS	20-FL-106 2	CAUSE # 20-FL-106 ASM / JS	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	20-FL-106 4	CAUSE # 20-FL-106 AM / JM	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
THE LAW OFFICES OF CARRIE	20-FL-119 4	CAUSE # 20-FL-119 MARMEJ	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
THE LAW OFFICES OF CARRIE	20-FL-156 3	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
THE LAW OFFICES OF CARRIE	20-FL-168 3	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	483.00
ADAM D. ROWINS	20-FL-228 1	CAUSE # 20-FL-228 IB	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
ADAM D. ROWINS	20-FL-228	CAUSE # 20-FL-228 IB	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	20-FL-268 1	CAUSE # 20-FL-268 AM	ADULT - INDIGENT ATTORNE	001-3230-4160	504.00
JANA CLIFT-WILLIAMS	20-FL-268	CAUSE # 20-FL-268 AM	ADULT - INDIGENT ATTORNE	001-3230-4160	441.00
CINDY A. DURAN	20-FL-289	CAUSE # 20-FL-289 MJB / M	ADULT - INDIGENT ATTORNE	001-3230-4160	434.00
GLENN WILLIAMS	20-FL-301	CAUSE # 20-FL-301 AS	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	20-FL-328	CAUSE # 20-FL-328 AL	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
PAUL MATTHEW EVANS	18-132	CAUSE # 18-132 (APPEAL ALL	ADULT - ATTY LITIGATION EX	001-3230-4080	30.55
PAUL MATTHEW EVANS	18-132	CAUSE # 18-132 (APPEAL ALL	ADULT - INDIGENT ATTORNE	001-3230-4160	3,000.00
KLEON C. ANDREADIS	16-241	CAUSE # 16-241 TRESMAYNE	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
THOMAS PARE	20-145	CAUSE # 20-145 RICKY HAR	ADULT - INDIGENT ATTORNE	001-3230-4160	847.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CM INVESTIGATIONS, INC.	CR-19-153	CR-19-153 JACOB MATTHE	ADULT - INVESTIGATIONS	001-3230-4090	2,000.00
THE CASEY LAW FIRM	15-011	CAUSE # 15-011 FELICITES G	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
THE CASEY LAW FIRM	18-190	CAUSE # 18-190 CALVIN STAI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	18-190	CAUSE # 18-190 CALVIN STAI	ADULT - INDIGENT ATTORNE	001-3230-4160	2,047.50
DAVID GLICKER	20-236	CAUSE # 20-236 SCOTT FIEL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DAVID GLICKER	20-236	CAUSE # 20-236 SCOTT FIEL	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
PAUL MATTHEW EVANS	18-148	CAUSE # 18-148 KANDY BRA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	18-148	CAUSE # 18-148 KANDY BRA	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
ROBERT A HAEDGE	19-288	CAUSE # 19-004 /19-254 / 19	ADULT - ATTY LITIGATION EX	001-3230-4080	15.00
ROBERT A HAEDGE	19-288	CAUSE # 19-004 /19-254 / 19	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
THE CASEY LAW FIRM	20-135	CAUSE # 20-135 JOHN M. G	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	20-135	CAUSE # 20-135 JOHN M. G	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
ROBERT A HAEDGE	DECLINED	CAUSE # NA MICHELL SCHR	ADULT - INDIGENT ATTORNE	001-3230-4160	260.00
PAUL MATTHEW EVANS	20-096	CAUSE # 20-096 / 20-097	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	20-096	CAUSE # 20-096 / 20-097	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
RELX INC. DBA LEXISNEXIS	3092853959	ACCT # 422MKTQ29 SEPT 20	OFFICE SUPPLIES	001-3230-3110	65.00
DEWITT POTHS & SON	614677-1	ACCT # 12430 DISINFECTANT,	OFFICE SUPPLIES	001-3230-3110	33.28
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>31,479.33</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
BOVIK & MEREDITH P.C.	48545	CAUSE # 48545 DAVID LOPEZ	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	48545	CAUSE # 48545 DAVID LOPEZ	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
THE LAW OFFICE OF TREY HI	48,318	CAUSE # 48,318 ESEQUIEL JE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	48,318	CAUSE # 48,318 ESEQUIEL JE	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
JOHN A. HALL & ASSOCIATES	48543	CAUSE # 48543 RICHARD DE	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
HEATHER HOLDEN CSR	CALDCCAL91420	HOLDEN, HEATHER INV CALD	VISITING COURT REPORTERS	001-3240-4030	1,800.00
COLIN WISE	44966	CAUSE # 44966 DELORES HE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	44966	CAUSE # 44966 DELORES HE	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
THE LAW OFFICE OF TREY HI	47,676	CAUSE # 47,676 JONATHAN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,676	CAUSE # 47,676 JONATHAN	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
MELISSA Y. REYES	2815-20CC	CAUSE # 2815-20CC U.A.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	325.00
MARCOS HERNANDEZ, JR.	2822-20CC	CAUSE # 2822-20CC B.B-B	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
VICTOREA D. BROWN	2824-20CC	CAUSE # 2824-20CC G.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	450.00
BOVIK & MEREDITH P.C.	46690	CAUSE # 46690 THOMAS RA	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LEIGH J. HAGG	TRA00013432	2020 TRCA OFFICIALS RETRE	TRAINING	001-3240-4810	150.00
BARBARA J. ROBRIDS	48344	CAUSE # 48344 OMAR MED	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
VICTOREA D. BROWN	2802-20CC	CAUSE # 2802-20 CC	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
VICTOREA D. BROWN	2802-20CC	CAUSE # 2802-20 CC	JUVENILE - ATTY LITIGATION	001-3240-4189	2.49
JOHN A. HALL & ASSOCIATES	47818	CAUSE # 47818 ADENIGAH	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
THE LAW OFFICE OF TREY HI	48,272	CAUSE # 48,272 BRENDA AN	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
MELISSA Y. REYES	48086	CAUSE # 48086 ESPERANZA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
MELISSA Y. REYES	48086	CAUSE # 48086 ESPERANZA	ADULT - INDIGENT ATTORNE	001-3240-4160	420.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>7,772.49</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTHS & SON	615755-0	ACCT # 12430 CHAIRMAT, P	OFFICE SUPPLIES	001-3251-3110	153.78
DEWITT POTHS & SON	615755-1	ACCT # 12430 CHAIRMAT	OFFICE SUPPLIES	001-3251-3110	230.67
DEWITT POTHS & SON	616235-0	ACCT # 12430 HEADSET, BLU	OFFICE SUPPLIES	001-3251-3110	329.92
DEWITT POTHS & SON	617290-0	ACCT # 12430 HEADSET, BLU	OFFICE SUPPLIES	001-3251-3110	329.92
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>1,044.29</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
ZACHRY PUBLICATIONS	40341	CURRENT YEAR TEXAS COUN	TRAINING	001-3252-4810	42.50
DEWITT POTHS & SON	620495-0	ACCT # 12430 TAB,POST-IT, B	OFFICE SUPPLIES	001-3252-3110	12.62
DEWITT POTHS & SON	620496-0	ACCT # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-3252-3110	108.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>163.12</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTHS & SON	615943-0	ACCT # 12430 ENVELOPE, PE	OFFICE SUPPLIES	001-3253-3110	361.34
SECURITY ONE, INC	954076	CUST # 805335 INSTALLATIO	MACHINERY AND EQUIPMEN	001-3253-5310	293.34
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>654.68</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
CHISHOLM TRAIL VETERINAR	27489 1	BAY MARE / DOWN FILLY /	OPERATING SUPPLIES	001-4300-3130	27.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	111542559001	ACCT # 43682634 USB, 3.1,	OPERATING SUPPLIES	001-4300-3130	119.94
CHISHOLM TRAIL VETERINAR	29627 1	TOSCA - 8/13/20	OPERATING SUPPLIES	001-4300-3130	-134.72
CHISHOLM TRAIL VETERINAR	29627 1	TOSCA - 8/13/20	OPERATING SUPPLIES	001-4300-3130	200.71
OFFICE DEPOT	117533967001	ACCT # 43682634 CARDS, 8I	OPERATING SUPPLIES	001-4300-3130	71.79
OFFICE DEPOT	118846068001	ACCT # 43682634 STAPLER, F	OPERATING SUPPLIES	001-4300-3130	25.79
OFFICE DEPOT	119916107001	ACCT # 43682634 C COPPER	OPERATING SUPPLIES	001-4300-3130	18.75
OFFICE DEPOT	119913425001	ACCT # 43682634 MY PASSP	OPERATING SUPPLIES	001-4300-3130	152.98
OFFICE DEPOT	122307813001	ACCT # 43682634 DRIVE, US	OPERATING SUPPLIES	001-4300-3130	83.97
QUADIANT FINANCE USA, IN	91120	ACCT # 7900044080526951	POSTAGE	001-4300-3120	104.13
LIVENGOOD FEED STORE	LOINV000215654	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	31.50
LOCKHART MOTOR CO., INC.	T47340	CUST # 3810 MOULDING -	MACHINERY AND EQUIPMEN	001-4300-5310	1,111.45
OFFICE DEPOT	126335210001	ACCT # 43682634 HEWLETT	OPERATING SUPPLIES	001-4300-3130	79.72
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-4300-4260	7,454.25
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	14.99
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	49.64
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	271.00
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	TRAINING	001-4300-4810	203.15
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	TRAINING	001-4300-4810	66.75
OFFICE DEPOT	117049840001	ACCT # 43682634 MY PASSP	OPERATING SUPPLIES	001-4300-3130	229.47
ENTERPRISE FM TRUST	92020 SHERIFF	Lease Vehicle SO - CID	Vehicle Leases	001-4300-4851	2,521.92
ENTERPRISE FM TRUST	92020 SHERIFF #2	Lease Vehicle SO	Vehicle Leases	001-4300-4851	12,548.82
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>25,253.00</b>

## Department : 4310 - COUNTY JAIL

PFG-TEMPLE	9963496	ACCT # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	-71.59
4 SQUARE COMMUNICATIO	4208	REPLACE CAMERA IN MEDIC	REPAIRS & MAINTENANCE	001-4310-4510	925.00
SYSCO CENTRAL TEXAS, INC	413700205	CUST # 0433430 SUPPLY EQ	OPERATING SUPPLIES	001-4310-3130	33.45
OFFICE DEPOT	118829545001	ACCT # 43682634 DISPENSE	OPERATING SUPPLIES	001-4310-3130	66.65
SOUTHERN HEALTH PARTNE	OC17070	CUST ID: CAL-7388 AUGUS	PROFESSIONAL SERVICES	001-4310-4110	18,139.70
4 SQUARE COMMUNICATIO	4209	TROUBLE W/ ADMIN 3 & 1	REPAIRS & MAINTENANCE	001-4310-4510	295.00
PFG-TEMPLE	1009113	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,049.95
FERRIS JOSEPH PRODUCE, IN	114179	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	77.30
OFFICE DEPOT	122259060001	ACCT # 43682634 LABEL, LSR	OPERATING SUPPLIES	001-4310-3130	272.93
FARMER BROTHERS. CO.	7050179	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	560.88
FERRIS JOSEPH PRODUCE, IN	114183	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	185.16
SYSCO CENTRAL TEXAS, INC	413757349	ACCT # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,301.10
SYSCO CENTRAL TEXAS, INC	413757350	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	39.99
UNIFIRST CORPORATION	822 2347804	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	114229	TOMATO 5X5 25 LB CASE	FOOD SUPPLIES	001-4310-3100	125.00
PFG-TEMPLE	10111978	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,053.61
FERRIS JOSEPH PRODUCE, IN	114237	TOMATO 5X5 25 LB CASE	FOOD SUPPLIES	001-4310-3100	63.50
FERRIS JOSEPH PRODUCE, IN	114247	LETTUCE FOMAIN 24CT CAS	FOOD SUPPLIES	001-4310-3100	46.00
FLOWERS BAKING CO. OF SA	2038389976	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	264.24
AERODYNAMICS AIRCONDITI	1238	CAPTAINS OFFICE UNIT	REPAIRS & MAINTENANCE	001-4310-4510	690.00
SYSCO CENTRAL TEXAS, INC	413765904	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,261.32
SYSCO CENTRAL TEXAS, INC	413765905	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	18.27
SYSCO CENTRAL TEXAS, INC	413765906	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	438.94
M.B. HAMMO ENTERPRISES,	8989	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	630.29
M.B. HAMMO ENTERPRISES,	8992	BLEACH - 1 GALLON	OPERATING SUPPLIES	001-4310-3130	22.92
PFG-TEMPLE	1016020	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,031.88
FERRIS JOSEPH PRODUCE, IN	114263	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	123.30
FERRIS JOSEPH PRODUCE, IN	114267	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	174.00
S-F MECHANICAL GROUP, IN	34349	JOB # SV1729 HOT WATER P	REPAIRS & MAINTENANCE	001-4310-4510	1,165.45
SYSCO CENTRAL TEXAS, INC	413771298	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,075.73
SYSCO CENTRAL TEXAS, INC	413771299	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	328.75
UNIFIRST CORPORATION	822 2349806	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	114317	TOMATO 7X7 25 LB CASE	FOOD SUPPLIES	001-4310-3100	112.50
FERRIS JOSEPH PRODUCE, IN	114323	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	112.50
PFG-TEMPLE	1019877	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,325.48
SCHMIDT ELECTRIC CO., INC.	60085	CUST # 6657 JOB # 58259 P	REPAIRS & MAINTENANCE	001-4310-4510	1,117.38
FERRIS JOSEPH PRODUCE, IN	114335	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	25.43

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLOWERS BAKING CO. OF SA	3038380091	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	337.68
FLOWERS BAKING CO. OF SA	3038380093	CUST # 0040078309 OBSOL	FOOD SUPPLIES	001-4310-3100	-21.60
MARK'S PLUMBING PARTS	INV001900772	CUST ID: 278898 3/4 SPOUT	REPAIRS & MAINTENANCE	001-4310-4510	109.15
SYSCO CENTRAL TEXAS, INC	413782725	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,076.42
SYSCO CENTRAL TEXAS, INC	413782726	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	298.00
SYSCO CENTRAL TEXAS, INC	413782727	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	438.94
4 SQUARE COMMUNICATIO	4224	ADMIN 1 & 2 NOT WORKING	REPAIRS & MAINTENANCE	001-4310-4510	115.00
M.B. HAMMO ENTERPRISES,	9014	TOILET PAPER REGULAR/ROS	OPERATING SUPPLIES	001-4310-3130	641.08
M.B. HAMMO ENTERPRISES,	9018	STAR CLEAN - NEUTRAL LEM	OPERATING SUPPLIES	001-4310-3130	151.44
PFG-TEMPLE	1024304	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,345.40
FERRIS JOSEPH PRODUCE, IN	114351	CABBAGE RED PER LB	FOOD SUPPLIES	001-4310-3100	117.80
OFFICE DEPOT	126327832001	ACCT # 43682634 NOTES, SU	OPERATING SUPPLIES	001-4310-3130	108.86
FARMER BROTHERS. CO.	83460049	ACCT # 6302473 CREAMER S	FOOD SUPPLIES	001-4310-3100	559.16
FERRIS JOSEPH PRODUCE, IN	114356	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	162.50
SYSCO CENTRAL TEXAS, INC	413785863	CUST # 043430 SUPPLY OFFI	OPERATING SUPPLIES	001-4310-3130	135.66
SYSCO CENTRAL TEXAS, INC	413788072	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,274.24
SYSCO CENTRAL TEXAS, INC	413788073	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	131.57
UNIFIRST CORPORATION	822 2351829	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
FERRIS JOSEPH PRODUCE, IN	114412	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	95.00
PFG-TEMPLE	1027084	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,261.90
FERRIS JOSEPH PRODUCE, IN	114415	LETTUCE ICEBERG 24 CT CAS	FOOD SUPPLIES	001-4310-3100	72.50
FLOWERS BAKING CO. OF SA	3038380181	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	320.40
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-4310-4260	525.48
QUICK TUBE SYSTEMS, INC.	P20-1484	3" TELESCOPING CARRIER -	OPERATING SUPPLIES	001-4310-3130	216.79
SCHMIDT ELECTRIC CO., INC.	60150	CUST # 6657 TROUBLESHOO	REPAIRS & MAINTENANCE	001-4310-4510	170.00
FLOWERS BAKING CO. OF SA	2038389867	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	228.96
BLUEBONNET TRAILS MHMR	27-08-2020	ANASAZI VENDOR # 5915 M	PROFESSIONAL SERVICES	001-4310-4110	800.00
GRAINGER	9644266356	ACCT # 841505548 8 OZ., AE	REPAIRS & MAINTENANCE	001-4310-4510	11.94
FERRIS JOSEPH PRODUCE, IN	114166	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	43.00
SYSCO CENTRAL TEXAS, INC	413752375	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,123.51
SYSCO CENTRAL TEXAS, INC	413752376	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	438.94
SYSCO CENTRAL TEXAS, INC	413752377	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	86.60
M.B. HAMMO ENTERPRISES,	8953	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	971.56
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>47,654.23</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-4321-4260	386.12
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	MACHINERY AND EQUIPMEN	001-4321-5310	200.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>586.12</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-4322-4260	375.56
ENTERPRISE FM TRUST	92020 CONSTABLE # 2	Lease Vehicle PCT 2 Constabl	Vehicle Leases	001-4322-4851	2,051.51
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>2,427.07</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-4323-4260	356.61
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>356.61</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-4324-4260	160.14
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>160.14</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
RCI TECHNOLOGIES, INC.	41909	Fixed Asset Annual Update 2	PROFESSIONAL SERVICES	001-6510-4110	1,050.00
TEXAS ASSOCIATION OF COU	NRDD-0006032	MEMBER ID: 0280 CLAIM # L	PROFESSIONAL SERVICES	001-6510-4110	1,328.90
DOUCET & ASSOCIATES, INC	2008070	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	180.00
DOUCET & ASSOCIATES, INC	2008071	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	120.00
DOUCET & ASSOCIATES, INC	2008075	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	240.00
DOUCET & ASSOCIATES, INC	2008077	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	4,575.00
DOUCET & ASSOCIATES, INC	2008078	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	338.60
DOUCET & ASSOCIATES, INC	2008082	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2008069	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	6,713.76
LEGENDS TRI-COUNTY FUNE	2020/142	WARD, PRESTON SCOTT / D	AUTOPSY	001-6510-4123	345.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RICOH USA, INC.	104118295	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	888.28
CENTRAL TEXAS AUTOPSY, PL	13209	CTA 102-20 WILLIAM CANON	AUTOPSY	001-6510-4123	2,185.00
QUADIEN FINANCE USA, IN	09142020	ACCT # 7900 0440 8038 549	OFFICE SUPPLIES	001-6510-3110	82.36
QUADIEN FINANCE USA, IN	9142020	ACCT # 7900 0440 8010 929	OFFICE SUPPLIES	001-6510-3110	60.60
EWEAC	9222020	EWEAC - Consulting Contract	PROFESSIONAL SERVICES	001-6510-4110	3,150.00
DOUCET & ASSOCIATES, INC	2008072	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	180.00
DOUCET & ASSOCIATES, INC	2008073	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	1,243.08
DOUCET & ASSOCIATES, INC	2008074	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	660.00
DOUCET & ASSOCIATES, INC	2008079	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	439.35
DOUCET & ASSOCIATES, INC	2008080	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	375.00
DOUCET & ASSOCIATES, INC	2008081	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	501.20
DOUCET & ASSOCIATES, INC	2009009	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	500.00
TRUST ACCOUNT OF THE RE	6262020	Regional Public Defender - C	PROFESSIONAL SERVICES	001-6510-4110	5,400.00
ENTERPRISE FM TRUST	92020	Vehicle Lease Courthouse Ve	Vehicle Leases	001-6510-4851	605.65
TEXAS ASSOCIATION OF COU	D-2020-4-0280	ENTITY # 280 QUARTER EN	UNEMPLOYMENT	001-6510-2050	4,231.61
AT&T	9052020	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	12,363.70
CHARTER COMMUNICATION	0000426090820	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,775.67
CHARTER COMMUNICATION	0000426090820	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,933.64
QUADIEN LEASING USA, IN	N8476010	CUST # 01054254 LEASE # N	RENTALS	001-6510-4610	322.30
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>60,163.70</b>

## Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	4059913735	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	33952/1	CUST # 11239 JNT CMPND E	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	115.69
CINTAS CORPORATION #86	4061107443	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
CENTURY A/C SUPPLY	10531451	PICK TICKET # 7900926 ORD	JUDICIAL CENTER-LOCKHART	001-6520-3550	33.24
DK HANEY ROOFING, INC	20065-1	Drainage Gutter Repair Justic	JUDICIAL CENTER-LOCKHART	001-6520-3550	5,583.00
LOCKHART HARDWARE	34368 /1	CUST # 11239 PLASTIC PAIL L	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	27.12
SMITH SUPPLY CO.- LOCKHA	867400	ERASER MAX WEED& GRASS	REPAIRS & MAINTENANCE	001-6520-4510	57.95
LOCKHART HARDWARE	34377 /1	CUST # 11239 HASP SWVL S	CALDWELL CO. COURTHOUS	001-6520-5120	9.99
DANIELLE M. PETROSKY	10/19 -11/13	10/08 - 11/13/19	TRANSPORTATION	001-6520-4260	202.17
DANIELLE M. PETROSKY	112019	TRAVEL FOR 9/03 -11/13/19	TRANSPORTATION	001-6520-4260	191.92
WILSON RIGGIN	111155	2 PK SHIMES	JP3 SIMON BUILDING-MAXW	001-6520-3500	6.90
JOHN DEERE FINANCIAL	2009-099724	ACCT # 1-99 BULB FLUO T8 4	REPAIRS & MAINTENANCE	001-6520-4510	34.99
LOCKHART HARDWARE	34408/1	CUST # 11239 GLUE FLOOR	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	19.38
CINTAS CORPORATION #86	4061880205	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
GA POWERS	43030	AUGER-URINAL	JUDICIAL CENTER-LOCKHART	001-6520-3550	56.13
AUSTIN FLAG AND FLAGPOLE	53545	3X5 US TOUGH-TEX FLAG	OPERATING SUPPLIES	001-6520-3130	137.82
GRAINGER	9655899921	ACCT # 841505548 POWERP	JUDICIAL CENTER-LOCKHART	001-6520-3550	48.85
LOCKHART HARDWARE	34411/1	CUST # 11239 HAND TRUCK	JP3 SIMON BUILDING-MAXW	001-6520-3500	79.99
DANIELLE M. PETROSKY	1 & 2/2020	TRAVEL - JAN 2 - FEB 13, 202	TRANSPORTATION	001-6520-4260	213.06
DANIELLE M. PETROSKY	11&12 2020	MILEAGE FOR 11/14 - 12/04/	TRANSPORTATION	001-6520-4260	188.21
DANIELLE M. PETROSKY	2 & 3 2020	TRAVEL - 2/14 TO 33/31/20	TRANSPORTATION	001-6520-4260	193.96
DANIELLE M. PETROSKY	4 -62020	TRAVEL - 4/1 - 6/03/20	TRANSPORTATION	001-6520-4260	216.93
DANIELLE M. PETROSKY	6-72020	TRAVEL - 6/04 - 7/09/2020	TRANSPORTATION	001-6520-4260	131.46
O'REILLY AUTOMOTIVE, INC.	0642-358219	ACCT # 188092 BAT TESTER	REPAIRS & MAINTENANCE	001-6520-4510	59.99
LOWE'S COMPANIES, INC.	41071896	ACCT # ENDS W/8510 POWE	REPAIRS & MAINTENANCE	001-6520-4510	75.67
LOCKHART HARDWARE	34429/1	CUST # 11239 TOTE CLR/BLU	CALDWELL CO. COURTHOUS	001-6520-5120	119.94
LOCKHART HARDWARE	34438/1	CUST # 11239 SHIMS TOILET	CALDWELL CO. COURTHOUS	001-6520-5120	11.18
SMITH SUPPLY CO.- LOCKHA	868386	COMBAT ANT CONTROL 6PK	JUDICIAL CENTER-LOCKHART	001-6520-3550	4.95
JOHN DEERE FINANCIAL	2009-105009	CUST # 1-99 WELD-HOBART	REPAIRS & MAINTENANCE	001-6520-4510	62.46
SMITH SUPPLY CO.- LOCKHA	868582	CHOP SAW BLADE 14"X3/32"	REPAIRS & MAINTENANCE	001-6520-4510	10.95
LOCKHART HARDWARE	34491/1	CUST # 11239 CORNER BRAC	CALDWELL CO. COURTHOUS	001-6520-5120	14.58
LOCKHART HARDWARE	34496/1	CUST # 11239 STABLE CAV #	BUILDING MAINTENANCE-LO	001-6520-3600	9.38
JOHN DEERE FINANCIAL	2009-107945	ACCT # 1-99 GLV LTHR DRVR	REPAIRS & MAINTENANCE	001-6520-4510	60.95
SMITH SUPPLY CO.- LOCKHA	869013	SWICH TOOLE 452	REPAIRS & MAINTENANCE	001-6520-4510	115.90
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-6520-4260	468.26
O'REILLY AUTOMOTIVE, INC.	0642-363366	CUST # 188092 BATTERY	REPAIRS & MAINTENANCE	001-6520-4510	50.74
LOCKHART HARDWARE	34532/1	CUST # 11239 TITEBONDIII	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	14.94
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	JUDICIAL CENTER-LOCKHART	001-6520-3550	31.36
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	CALDWELL CO. COURTHOUS	001-6520-5120	71.56

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN DEERE FINANCIAL	2009-090263	ACCT # 1-99 MG SOIL VEG	REPAIRS & MAINTENANCE	001-6520-4510	-14.38
CINTAS CORPORATION #86	4060654972	SOLD # 13228013 PAYER # 13	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	869387	ORINDINO WHEEL 2"X1X1"	REPAIRS & MAINTENANCE	001-6520-4510	40.55
ENTERPRISE FM TRUST	92020 BLDG MAINT	Vehicle Lease Building Maint	Vehicle Leases	001-6520-4851	1,817.94
NILFISK-ADVANCE, INC.	12569966	Part No. 909 6858 000 Squee	OPERATING SUPPLIES	001-6520-3130	53.70
NILFISK-ADVANCE, INC.	12569966	Part No. 910 0000 279 Squee	OPERATING SUPPLIES	001-6520-3130	22.63
WILSON RIGGIN	111066	1 BOX 8X1/2	CALDWELL CO. COURTHOUS	001-6520-5120	6.79
TAYLOR SECURITY SYSTEMS,	70181	ACCT # 60-03-7272 FQTRLY	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
TAYLOR SECURITY SYSTEMS,	70182	ACCT # 60-03-7285F QTRLY	LULING ANNEX	001-6520-3510	111.00
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>11,269.88</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTTH & SON	618707-0	ACCT # 12430 CHAIR, HIBAC	OFFICE SUPPLIES	001-6550-3110	274.00
DEWITT POTTH & SON	619166	ACCT # 12430 MULTIPURPOS	OFFICE SUPPLIES	001-6550-3110	27.90
DEWITT POTTH & SON	619964-0	ACCT # 12430	OFFICE SUPPLIES	001-6550-3110	161.66
DEWITT POTTH & SON	620028-0	ACCT # 12430 TAPE, INV.ECO	OFFICE SUPPLIES	001-6550-3110	38.53
GOVERNMENT FORMS AND	0024387	Voter Registration Cards	Ballot Supplies	001-6550-3115	773.35
DEWITT POTTH & SON	620390-0	ACCT # 12430 CRTDG, INKJE	Ballot Supplies	001-6550-3115	185.96
DEWITT POTTH & SON	620556-0	ACCT # 12430 PAPER, COPY,	OFFICE SUPPLIES	001-6550-3110	141.90
PAMELA OHLENDORF	9302020	MEALS FOR VOLUNTEERS	OFFICE SUPPLIES	001-6550-3110	95.71
<b>Department 6550 - ELECTIONS Total:</b>					<b>1,699.01</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
THE LULING NEWSBOY & SIG	82020	8/20/2020 3X10.5 AD - 2020	ADVERTISING AND LEGAL N	001-6560-4310	165.38
DEWITT POTTH & SON	618537-0	ACCT # 12430 SEAL, NOTARI	OFFICE SUPPLIES	001-6560-3110	43.71
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	TRAINING	001-6560-4810	225.00
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	TRAINING	001-6560-4810	225.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>659.09</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
PRINTING SOLUTIONS	23541	SCISSORS / PADDED ENVELO	OFFICE SUPPLIES	001-6570-3110	19.68
PRINTING SOLUTIONS	23609	8.5X11 VETERAN'S GRANT FL	OFFICE SUPPLIES	001-6570-3110	8.50
AL DOS SANTOS	9152020	TRIP ON 9/15/2020	TRANSPORTATION	001-6570-4260	45.43
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>73.61</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
DEWITT POTTH & SON	619891-0	HON 1877N Book Case	OFFICE SUPPLIES	001-6580-3110	282.76
DEWITT POTTH & SON	619891-0	LLR 63280	OFFICE SUPPLIES	001-6580-3110	259.86
DEWITT POTTH & SON	619891-1	BSX VST511 Chairs	OFFICE SUPPLIES	001-6580-3110	494.58
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>1,037.20</b>
<b>Department : 6590 - PURCHASING</b>					
THE LULING NEWSBOY & SIG	81320	2X2.5 PUBLIC NOTICE - NOTI	ADVERTISING	001-6590-4310	42.50
THE LULING NEWSBOY & SIG	8132020	2X1.5 BID NOTICE - RE-STRIPI	ADVERTISING	001-6590-4310	25.50
THE LULING NEWSBOY & SIG	8062020	2X1.5 BID NOTICE - RE-STRIPI	ADVERTISING	001-6590-4310	25.50
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6590-3110	34.94
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	ADVERTISING	001-6590-4310	256.14
<b>Department 6590 - PURCHASING Total:</b>					<b>384.58</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
CORBIN SEBESTYEN	92020	TRAVEL - JULY, AUGUST & SE	TRANSPORTATION	001-6610-4260	112.99
CORBIN SEBESTYEN	92020	TRAVEL - JULY, AUGUST & SE	TRANSPORTATION	001-6610-4260	287.50
PATRICIA EHRlich	9222020	TRAVEL 8/24 - 9/18/2020	TRANSPORTATION	001-6610-4260	34.50
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6610-3110	24.40
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>459.39</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
DENNIS ENGELKE	92020	TRAVEL FOR 8/28 - 9/23/202	TRANSPORTATION	001-6630-4260	66.47
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>66.47</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-6640-4260	289.80
ENTERPRISE FM TRUST	92020 CODE ENFORCEMENT	Lease Vehicle Code Enforce	Vehicle Leases	001-6640-4851	661.93
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>951.73</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
CALDWELL COUNTY EMERGE	9282020	WILDLAND HAT, GOGGLES, &	CERT	001-6650-4820	148.49
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION	001-6650-4260	340.30
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6650-3110	159.96
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>648.75</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
O'BANNON FUNERAL HOME	7102020	cremation - breaux	INDIGENT FUNERAL	001-7620-4320	900.00
BELL COUNTY CLERK'S OFFIC	MI - 14308	PATIENT - RAY WARD / CASE	SANITY HEARINGS	001-7620-4312	686.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>1,586.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
ELSIE LACY	9242020	TRAVEL FOR 8/26 - 9/22/202	MILEAGE REIMB- FAMILY/CO	001-8700-4251	175.25
RONDA LEHMAN	9252020	POSTAGE 9/24/2020	POSTAGE	001-8700-3120	7.75
FLEETCOR TECHNOLOGIES, I	NP58894769	ACCT # BG114286 8/31 - 9/	TRANSPORTATION-AG/4H/N	001-8700-4260	44.28
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>227.28</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>202,764.30</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
GREEN PRO SOLUTIONS	17890	ACCT # 3414 SUPER SOLVE ..	OPERATING SUPPLIES	002-1101-3130	499.75
CINTAS CORPORATION #86	4061106983	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4061106993	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	284.19
CINTAS CORPORATION #86	4061107065	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	-28.63
CINTAS CORPORATION #86	4061107065	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	362.21
LOCKHART HARDWARE	34360 /1	CUST # 11239	OPERATING SUPPLIES	002-1101-3130	13.17
BRAUNTEX MATERIALS, INC.	113618	ACCT # 1600 MUSTANG ME	SEAL COATING	002-1101-4630	62,441.44
BRAUNTEX MATERIALS, INC.	113619	ACCT # 1600 AUSTIN ROAD,	FLEX BASE MATERIALS	002-1101-3143	58,967.42
BRAUNTEX MATERIALS, INC.	113619	ACCT # 1600 AUSTIN ROAD,	SEAL COATING	002-1101-4630	3,198.74
CINTAS FAS LOCKBOX 63652	5030743879	CUST # 10344330 8572981	RENTALS	002-1101-4610	132.85
SMITH SUPPLY CO.-LULING	83235	FLUOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	45.85
GREEN PRO SOLUTIONS	18517	1801A ALL WEATHER ASPHA	OPERATING SUPPLIES	002-1101-3130	499.75
HANSON EQUIPMENT	281964	# CAL001 JIC 37 FEM SWIV	OPERATING SUPPLIES	002-1101-3130	89.08
PETROLEUM TRADERS CORP	1583124	ACCT # 990644/1	FUEL	002-1101-3163	5,698.28
HANSON EQUIPMENT	281990	# CAL001 HOSE-FARMEX II 3	OPERATING SUPPLIES	002-1101-3130	68.88
DEWITT POTH & SON	619209-0	ACCT # 12430 TOWELS, PRE	OPERATING SUPPLIES	002-1101-3130	467.91
ERGON ASPHALT AND EMUL	9402340939	PROJ DESCRIPTION: BID # 19	DUST CONTROL	002-1101-4620	4,189.84
SMITH SUPPLY CO.- LOCKHA	867926	ARCH 15" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	1,825.90
HANSON EQUIPMENT	281713	# CAL001 FLAT TIRE REPAI	TIRES	002-1101-3190	61.40
SMITH SUPPLY CO.- LOCKHA	865910	DRUM LINER 55GAL 30BAGS	OPERATING SUPPLIES	002-1101-3130	21.90
VALICOR ENVIRONMENTAL S	M315227	ACCT # 86904 USED OIL	OPERATING SUPPLIES	002-1101-3130	98.35
VALICOR ENVIRONMENTAL S	M315228	ACCT # 86905 USED OIL	OPERATING SUPPLIES	002-1101-3130	70.00
VALICOR ENVIRONMENTAL S	M315229	ACCT # 86906	OPERATING SUPPLIES	002-1101-3130	91.00
VALICOR ENVIRONMENTAL S	M315231	ACCT # 88312 USED OIL	OPERATING SUPPLIES	002-1101-3130	70.00
BRAUNTEX MATERIALS, INC.	113834	ACCT # 1600 SODA SPRINGS	PAVING	002-1101-3106	200,000.00
BRAUNTEX MATERIALS, INC.	113834	ACCT # 1600 SODA SPRINGS	SEAL COATING	002-1101-4630	107,050.66
LOCKHART HARDWARE	34453 /1	CUST # 11239 TRASH BAG C	OPERATING SUPPLIES	002-1101-3130	41.97
SCHMIDT & SONS, INC	0468389-IN	CUST # 05-CALDCO LUBRIGU	LUBRICANTS	002-1101-3170	2,385.64
GREEN PRO SOLUTIONS	18526	ACCT # 3414 ALL WEATHER	OPERATING SUPPLIES	002-1101-3130	499.75
DOBIE SUPPLY, LLC	30343	30" STOP HIP R1-1 .080 ALU	SIGNS	002-1101-3181	8,588.23
PATHMARK TRAFFIC PROD. O	7374	48" X 24" .080 HI YELLOW/BL	SIGNS	002-1101-3181	9,494.25
SEAN MATTHEW MANN	117424	ACCT # 2010 DIESEL EXST FLD	LUBRICANTS	002-1101-3170	199.80
LOCKHART HARDWARE	34484/1	CUST # 11239 SPRNG GARAG	OPERATING SUPPLIES	002-1101-3130	77.94
SOUTHERN TIRE MART, LLC	4650056841	CUST # 0142726 GLAD QR25	TIRES	002-1101-3190	198.00
DEWITT POTH & SON	620260-0	ACCT # 12430 SPOTPAPER - L	OPERATING SUPPLIES	002-1101-3130	72.00
BRAUNTEX MATERIALS, INC.	114092	ACCT # 1600 SODA SPRINGS	SEAL COATING	002-1101-4630	14,924.02
BRAUNTEX MATERIALS, INC.	114093	ACCT # 1600 MUSTANG MEA	DUST CONTROL	002-1101-4620	47,622.55
BRAUNTEX MATERIALS, INC.	114093	ACCT # 1600 MUSTANG MEA	SEAL COATING	002-1101-4630	52,074.69
BRAUNTEX MATERIALS, INC.	114094	ACCT # 1600 SHADY HOLLO	SEAL COATING	002-1101-4630	40,459.96
PETROLEUM TRADERS CORP	1587453	ACCT # 990644/1	FUEL	002-1101-3163	4,823.69
LOCKHART HARDWARE	34525/1	CUST # 11239 ECHO B/C OIL	OPERATING SUPPLIES	002-1101-3130	167.22
CINTAS CORPORATION #86	4060654819	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	362.21

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4060654825	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4060654865	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	288.74
SMITH SUPPLY CO.- LOCKHA	866214	MTL CLVRT D2	CULVERT PIPE	002-1101-3116	2,716.50
BRAUNTEX MATERIALS, INC.	114299	ACCT # 1600 1700 FM 2720	DUST CONTROL	002-1101-4620	36,912.94
LOCKHART HARDWARE	34553/1	CUST # 11239 SCREW, NUTS,	OPERATING SUPPLIES	002-1101-3130	39.69
HOFMANN'S SUPPLY	847282	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
HANSON EQUIPMENT	281785	# CAL001 215/17.5	TIRES	002-1101-3190	25.00
PATHMARK TRAFFIC PROD. O	7348	SO # 7348 1 3/4" SQ POST C	SIGNS	002-1101-3181	678.00
VINYL CONNECTION	946	15"X50 YDS ENGINEER GRAD	OPERATING SUPPLIES	002-1101-3130	492.00
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>669,776.71</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-359362	CUST # 188092 WIPER BLAD	SUPPLIES & SMALL TOOLS	002-1102-3136	83.16
E & R SUPPLY CO., INC	219620	ACCT # 0023750 HOSE END	REPAIRS & MAINTENANCE	002-1102-4510	446.13
MAGNUM TRAILERS	461825	CUST # 1800 HANGAR EQUA	REPAIRS & MAINTENANCE	002-1102-4510	345.28
FREIGHTLINER OF AUSTIN	30605BP	ACCT # 1638 AIR SPRING-CA	REPAIRS & MAINTENANCE	002-1102-4510	70.20
E & R SUPPLY CO., INC	219655	ACCT # 0023750 HYDRAULIC	REPAIRS & MAINTENANCE	002-1102-4510	156.51
FREIGHTLINER OF AUSTIN	306221BP	5th Wheel Kit	REPAIRS & MAINTENANCE	002-1102-4510	2,273.58
ROMCO EQUIPMENT COMPA	107132347	CUST # 13570 GRADER BLA	REPAIRS & MAINTENANCE	002-1102-4510	1,596.00
MEDINA'S PROFESSIONAL TR	9242020	Straighten Fence On North Si	REPAIRS & MAINTENANCE	002-1102-4510	2,400.00
SOUTHERN TIRE MART, LLC	4650056615	CUST # 0142726 SERVICE CA	REPAIRS & MAINTENANCE	002-1102-4510	229.50
SOUTHERN TIRE MART, LLC	4650056970	CUST # 0142726 FLAT REPAIR	REPAIRS & MAINTENANCE	002-1102-4510	347.50
E & R SUPPLY CO., INC	219758	ACCT # 0023750 HOSE END	REPAIRS & MAINTENANCE	002-1102-4510	303.78
E & R SUPPLY CO., INC	219772	ACCT # 0023750 HOSE END	REPAIRS & MAINTENANCE	002-1102-4510	309.18
E & R SUPPLY CO., INC	219603	ACCT # 0023750 ADAPTER S	REPAIRS & MAINTENANCE	002-1102-4510	89.74
FREIGHTLINER OF AUSTIN	30459BP	ACCT # 1638 RESISTOR - BLO	REPAIRS & MAINTENANCE	002-1102-4510	126.59
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>8,777.15</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
SEAN MATTHEW MANN	116287	ACCT # 2010 BATTERY	OPERATING SUPPLIES	002-1103-3135	1,751.90
SEAN MATTHEW MANN	116288	ACCT # 2010 RACK	OPERATING SUPPLIES	002-1103-3135	388.48
JOHNNY & SON'S, LLC	18651	PART FOR A 2016 FORD F150	CONTRACT LABOR	002-1103-4529	418.85
O'REILLY AUTOMOTIVE, INC.	0642-357894	CUST # 188092 DC OR HUB	OPERATING SUPPLIES	002-1103-3135	262.14
BENNY BOYD LOCKHART, LLC	33457	ACCT # 5020 FLOOR MOLDI	OPERATING SUPPLIES	002-1103-3135	167.00
O'REILLY AUTOMOTIVE, INC.	0642-359777	CUST # 188092 LIGHT BAR	OPERATING SUPPLIES	002-1103-3135	10.39
SEAN MATTHEW MANN	116977	ACCT # 2010 BATTERY	OPERATING SUPPLIES	002-1103-3135	411.98
SEAN MATTHEW MANN	116979	ACCT # 2010 REPLACEMENT	OPERATING SUPPLIES	002-1103-3135	30.00
CINTAS CORPORATION #86	4061107051	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
SEAN MATTHEW MANN	117012	ACCT # 2010 BATTERY	OPERATING SUPPLIES	002-1103-3135	315.98
XL PARTS, LLC	0416SN5413	CUST # 490093 POWERSPOR	OPERATING SUPPLIES	002-1103-3135	94.99
SEAN MATTHEW MANN	117124	ACCT # 6000 NON CHLOR BR	OPERATING SUPPLIES	002-1103-3135	177.04
XL PARTS, LLC	0416SN8621	CUST # 490093 16 OZ MOTO	OPERATING SUPPLIES	002-1103-3135	83.88
XL PARTS, LLC	0416SO4462	CUST # 490093 TRAILER LIG	OPERATING SUPPLIES	002-1103-3135	35.69
LOCKHART MOTOR CO.,INC.	T47489	CUST # 3810 SENSOR - HEG	OPERATING SUPPLIES	002-1103-3135	56.16
XL PARTS, LLC	0416SO7274	CUST # 490093 STA-BIL MAR	OPERATING SUPPLIES	002-1103-3135	9.80
O'REILLY AUTOMOTIVE, INC.	0642-361012	CUST # 188092 WIPER BLAD	OPERATING SUPPLIES	002-1103-3135	75.57
JOHN F. FRANKLIN, JR.	10032285	WOODS CYCLE COUNTRY	OPERATING SUPPLIES	002-1103-3135	50.42
SEAN MATTHEW MANN	117198	ACCT # 2010 FUEL DISPENSI	OPERATING SUPPLIES	002-1103-3135	66.88
GOODYEAR AUTO SERVICE C	235068	ACCT # 473509272 ST205/7	TIRES	002-1103-3190	166.56
XL PARTS, LLC	0416SP4774	CUST # 490093 24 TRICO (30	OPERATING SUPPLIES	002-1103-3135	13.34
XL PARTS, LLC	0416SP8184	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	11.86
SEAN MATTHEW MANN	117353	ACCT # 6000 NAPA AIR FILTE	OPERATING SUPPLIES	002-1103-3135	71.73
LOCKHART MOTOR CO.,INC.	T47509	CUST # 3810 FILTER ASY - OI	OPERATING SUPPLIES	002-1103-3135	128.46
SCHMIDT & SONS, INC	0468388-IN	CUST # 05-CALDCO LUBRIGU	OIL & LUBRICANTS	002-1103-3165	1,048.50
LOCKHART MOTOR CO.,INC.	T47517	CUST # 3810 SPOTLAMP ASY	OPERATING SUPPLIES	002-1103-3135	257.35
SEAN MATTHEW MANN	117431	ACCT # 6000 2016 FORD F15	OPERATING SUPPLIES	002-1103-3135	298.04
SEAN MATTHEW MANN	117452	CUST # 2010 NITRILE DISPOS	OPERATING SUPPLIES	002-1103-3135	99.96
LOCKHART MOTOR CO.,INC.	T47523	CUST # 3810 INSULATOR	OPERATING SUPPLIES	002-1103-3135	236.70
INTERSTATE BATTERIES-MET	321004651	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	97.14
SEAN MATTHEW MANN	116791	ACCT # 6000 CONTROL AR	OPERATING SUPPLIES	002-1103-3135	273.66
CINTAS CORPORATION #86	4060654875	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	87.74
O'REILLY AUTOMOTIVE, INC.	0642-359404	CUST # 188092 R134 CAN TA	OPERATING SUPPLIES	002-1103-3135	29.60

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-359587	CUST # 188092 HD FUEL CA	OPERATING SUPPLIES	002-1103-3135	75.18
O'REILLY AUTOMOTIVE, INC.	0642-359627	CUST # 188092 V-BELT	OPERATING SUPPLIES	002-1103-3135	12.18
STRAIGHT AUTOMOTIVE & TI	6850	(4) WHEEL VEHICLE ALIGNM	REPAIRS & MAINTENANCE	002-1103-4510	100.00
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>7,502.89</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>686,056.75</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3092855141	ACCT # 422NHLBG4 SEPT 2	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>425.00</b>
				<b>Fund 005 - LAW LIBRARY FUND Total:</b>	<b>425.00</b>
<b>Fund: 007 - CORONAVIRUS RELIEF FUND GRANT</b>					
<b>Department : 0000 - UNDESIGNATED</b>					
OFFICE DEPOT	125021545001	ACCT # 43682634 GUARD, S	PUBLIC HEALTH EXPENSES #2	007-0000-3113	449.97
CARD SERVICE CENTER	92020	ACCT # ENDS W/1237	PUBLIC HEALTH EXPENSES #2	007-0000-3113	55.92
				<b>Department 0000 - UNDESIGNATED Total:</b>	<b>505.89</b>
				<b>Fund 007 - CORONAVIRUS RELIEF FUND GRANT Total:</b>	<b>505.89</b>
<b>Fund: 010 - GRANT FUND - GENERAL</b>					
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
CARD SERVICE CENTER	9262020	Inflatable Light Tower - CERT	Emg. Mgnt. CERT Supplies	010-6650-4819	1,319.49
				<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>1,319.49</b>
				<b>Fund 010 - GRANT FUND - GENERAL Total:</b>	<b>1,319.49</b>
<b>Grand Total:</b>					<b>891,071.43</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	202,764.30
002 - UNIT ROAD FUND	686,056.75
005 - LAW LIBRARY FUND	425.00
007 - CORONAVIRUS RELIEF FUND GRANT	505.89
010 - GRANT FUND - GENERAL	1,319.49
<b>Grand Total:</b>	<b>891,071.43</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	259.00
001-2120-4810	TRAINING	310.00
001-2130-3110	OFFICE SUPPLIES	300.57
001-2140-3110	OFFICE SUPPLIES	11.28
001-2140-4260	TRANSPORTATION	234.60
001-2150-3110	OFFICE SUPPLIES	895.90
001-3200-3050	DUES & SUBSCRIPTIONS	50.00
001-3200-3110	OFFICE SUPPLIES	390.72
001-3200-4260	TRANSPORTATION	113.57
001-3200-4315	PUBLICATIONS	784.41
001-3220-3110	OFFICE SUPPLIES	2,096.70
001-3220-5310	MACHINERY AND EQUIP	539.78
001-3230-3110	OFFICE SUPPLIES	98.28
001-3230-4011	ADMINISTRATIVE EXPEN	1,075.00
001-3230-4080	ADULT - ATTY LITIGATIO	100.55
001-3230-4090	ADULT - INVESTIGATION	2,000.00
001-3230-4160	ADULT - INDIGENT ATTO	28,205.50
001-3240-4030	VISITING COURT REPOR	1,800.00
001-3240-4080	ADULT - ATTY LITIGATIO	25.00
001-3240-4160	ADULT - INDIGENT ATTO	4,120.00
001-3240-4180	JUVENILE - INDIGENT AT	1,675.00
001-3240-4189	JUVENILE - ATTY LITIGATI	2.49
001-3240-4810	TRAINING	150.00
001-3251-3110	OFFICE SUPPLIES	1,044.29
001-3252-3110	OFFICE SUPPLIES	120.62
001-3252-4810	TRAINING	42.50
001-3253-3110	OFFICE SUPPLIES	361.34
001-3253-5310	MACHINERY AND EQUIP	293.34
001-4300-3120	POSTAGE	104.13
001-4300-3130	OPERATING SUPPLIES	1,242.53
001-4300-4260	TRANSPORTATION	7,454.25
001-4300-4810	TRAINING	269.90
001-4300-4851	Vehicle Leases	15,070.74
001-4300-5310	MACHINERY AND EQUIP	1,111.45
001-4310-3100	FOOD SUPPLIES	17,894.16
001-4310-3130	OPERATING SUPPLIES	5,695.97
001-4310-4110	PROFESSIONAL SERVICE	18,939.70
001-4310-4260	TRANSPORTATION	525.48
001-4310-4510	REPAIRS & MAINTENAN	4,598.92
001-4321-4260	TRANSPORTATION	386.12
001-4321-5310	MACHINERY AND EQUIP	200.00
001-4322-4260	TRANSPORTATION	375.56
001-4322-4851	Vehicle Leases	2,051.51
001-4323-4260	TRANSPORTATION	356.61
001-4324-4260	TRANSPORTATION	160.14
001-6510-2050	UNEMPLOYMENT	4,231.61
001-6510-3110	OFFICE SUPPLIES	142.96
001-6510-4110	PROFESSIONAL SERVICE	27,369.89
001-6510-4123	AUTOPSY	2,530.00
001-6510-4420	Telephone	4,775.67

## Account Summary

Account Number	Account Name	Expense Amount
001-6510-4425	FAX & INTERNET	19,297.34
001-6510-4610	RENTALS	1,210.58
001-6510-4851	Vehicle Leases	605.65
001-6520-3130	OPERATING SUPPLIES	214.15
001-6520-3140	UNIFORMS	389.08
001-6520-3500	JP3 SIMON BUILDING-M	86.89
001-6520-3510	LULING ANNEX	111.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	177.13
001-6520-3550	JUDICIAL CENTER-LOCKH	5,868.53
001-6520-3600	BUILDING MAINTENANC	9.38
001-6520-4260	TRANSPORTATION	1,805.97
001-6520-4510	REPAIRS & MAINTENAN	555.77
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTH	234.04
001-6550-3110	OFFICE SUPPLIES	739.70
001-6550-3115	Ballot Supplies	959.31
001-6560-3110	OFFICE SUPPLIES	43.71
001-6560-4310	ADVERTISING AND LEGA	165.38
001-6560-4810	TRAINING	450.00
001-6570-3110	OFFICE SUPPLIES	28.18
001-6570-4260	TRANSPORTATION	45.43
001-6580-3110	OFFICE SUPPLIES	1,037.20
001-6590-3110	OFFICE SUPPLIES	34.94
001-6590-4310	ADVERTISING	349.64
001-6610-3110	OFFICE SUPPLIES	24.40
001-6610-4260	TRANSPORTATION	434.99
001-6630-4260	TRANSPORTATION	66.47
001-6640-4260	TRANSPORTATION	289.80
001-6640-4851	Vehicle Leases	661.93
001-6650-3110	OFFICE SUPPLIES	159.96
001-6650-4260	TRANSPORTATION	340.30
001-6650-4820	CERT	148.49
001-7620-4312	SANITY HEARINGS	686.00
001-7620-4320	INDIGENT FUNERAL	900.00
001-8700-3120	POSTAGE	7.75
001-8700-4251	MILEAGE REIMB- FAMILY	175.25
001-8700-4260	TRANSPORTATION-AG/4	44.28
002-1101-2140	UNIFORMS	1,576.86
002-1101-3106	PAVING	200,000.00
002-1101-3116	CULVERT PIPE	4,542.40
002-1101-3130	OPERATING SUPPLIES	3,426.21
002-1101-3143	FLEX BASE MATERIALS	58,967.42
002-1101-3163	FUEL	10,521.97
002-1101-3170	LUBRICANTS	2,585.44
002-1101-3181	SIGNS	18,760.48
002-1101-3190	TIRES	284.40
002-1101-4610	RENTALS	236.69
002-1101-4620	DUST CONTROL	88,725.33
002-1101-4630	SEAL COATING	280,149.51
002-1102-3136	SUPPLIES & SMALL TOOL	83.16
002-1102-4510	REPAIRS & MAINTENAN	8,693.99
002-1103-2140	UNIFORMS	175.48
002-1103-3135	OPERATING SUPPLIES	5,593.50
002-1103-3165	OIL & LUBRICANTS	1,048.50
002-1103-3190	TIRES	166.56
002-1103-4510	REPAIRS & MAINTENAN	100.00
002-1103-4529	CONTRACT LABOR	418.85
005-1000-5910	OTHER CAPITAL OUTLAY	425.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
007-0000-3113	PUBLIC HEALTH EXPENS	505.89
010-6650-4819	Emg. Mgnt. CERT Suppli	1,319.49
	<b>Grand Total:</b>	<b>891,071.43</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	891,071.43	
	<b>Grand Total:</b>	<b>891,071.43</b>

**2. Approve payment of County invoices and County Purchase Orders for FY 2021 in the amount of \$63,532.92; Backup:9**





Caldwell County, TX

# Payment Register

APPKT04514 - 10/13/2020 a/p run 202

01 - Vendor Set 0

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name		Total Vendor Amount
<a href="#">CAPCOG</a>	CAPITAL AREA COUNCIL OF GOVERNMENTS		3,331.8
Payment Type	Payment Number	Remittance Address	Payment Date
Check		6800 BURLESON RD. BUILDING 310, SUITE 165 AUSTIN, Texas 78744	10/06/2020
			1,184.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2021AQ02</a>	FY 2021 AIR QUALITY PROGRAM CONTRIBUTION	10/02/2020	10/13/2020	0.00	1,184.00
Check	6800 BURLESON RD. BUILDING 310, SUITE 165 AUSTIN, Texas 78744			10/06/2020	2,147.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2021M 168</a>	2021 ANNUAL MEMBERSHIP DUES	08/14/2020	10/13/2020	0.00	2,147.80

Vendor Number	Vendor Name		Total Vendor Amount
<a href="#">CAROHL</a>	CARL R. OHLENDORF INSURANCE		150.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		115 S. MAIN LOCKHART, Texas 78644	10/06/2020
			50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">17719</a>	POLICY # 62926227 ACCT # CALDW01 DONALD LECLERC	09/15/2020	10/13/2020	0.00	50.00
Check	115 S. MAIN LOCKHART, Texas 78644			10/06/2020	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">17720</a>	POLICY # 63823158 ACCT # CALDW01 DANIELLE BLAKE	09/15/2020	10/13/2020	0.00	50.00
Check	115 S. MAIN LOCKHART, Texas 78644			10/06/2020	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">17721</a>	POLICY # 63823170 ACCT # CALDW01 DENNIS ENGELKE	09/15/2020	10/13/2020	0.00	50.00

Vendor Number	Vendor Name		Total Vendor Amount
<a href="#">COMCOM</a>	COMBINED COMMUNITY ACTION, INC		8,000.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		165 W. AUSTIN GIDDINGS, Texas 78942	10/06/2020
			8,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">7152020</a>	FY 2021 CONTRIBUTION	07/15/2020	10/13/2020	0.00	8,000.00

Vendor Number	Vendor Name		Total Vendor Amount
<a href="#">CRIPAY</a>	CRIMINAL DISTRICT ATTORNEY		6,980.00
Payment Type	Payment Number	Remittance Address	Payment Date
Check		PAYROLL ACCOUNT 1703 S. COLORADO, BOX 5 LOCKHART, Texas 78644	10/06/2020
			6,980.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">10012020</a>	FY 2021 ANNUAL PAYROLL SUPPLEMENT	10/01/2020	10/13/2020	0.00	6,980.00

Payment Register

APPKT04514 - 10/13/2020 a/p run 202

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">EDOTEC</a>	EDOC TECHNOLOGIES, INC.					22,125.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	10/06/2020	400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19188</a>	ANNUAL MAINTENANCE 10/2020 - 9/2021 SUITE LICENSI	10/01/2020	10/13/2020	0.00	400.00	
Check		ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	10/06/2020	8,250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19189</a>	ANNUAL MAINT - 10/2020 - 9/2021 DIST ATTNYS	10/01/2020	10/13/2020	0.00	8,250.00	
Check		ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	10/06/2020	13,475.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19190</a>	SHERIFF'S ANNUAL MAINT - 10/2020 - 9/2021	10/01/2020	10/13/2020	0.00	13,475.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ESRI</a>	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC					403.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 741076 LOS ANGELES, California 90074-1076	10/06/2020	403.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">93840237</a>	CUST # 403442 ORDER # 3758268	06/04/2020	10/13/2020	0.00	403.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUGMOB</a>	NATIONAL BUGMOBILES, INC.					700.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 3433 VICTORIA, Texas 77903-9982	10/06/2020	700.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">707801</a>	ACCT # 10070760 RENEWAL	10/01/2020	10/13/2020	0.00	700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL					295.19
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	10/06/2020	295.19		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">203462821</a>	ACCT # 29121597 OCT 2020 PC STANDARD	10/01/2020	10/13/2020	0.00	295.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					151.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	10/06/2020	151.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23864</a>	#10 WINDOW TAX ASSESSOR	10/01/2020	10/13/2020	0.00	151.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SAMHOU</a>	SAM HOUSTON STATE UNIVERSITY - LEMIT					125.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		KANDY WOODALL BOX 2417 HUNTSVILLE, Texas 77341-2417	10/06/2020	125.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2021</a>	ARTHUR VILLARREAL - FEE FOR 1/25 - 29/21	09/10/2020	10/13/2020	0.00	125.00	

Payment Register

APPKT04514 - 10/13/2020 a/p run 202

Vendor Number	Vendor Name					Total Vendor Amour
<a href="#">SECONE</a>	SECURITY ONE, INC					25.0
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	10/06/2020	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">957903</a>	CUST # 805335 MONTHLY SERVICE FOR 10/2020	10/01/2020	10/13/2020	0.00	25.00	
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					89.9
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1830 S. COLORADO LOCKHART, Texas 78644	10/06/2020	89.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">869487</a>	NOZZLE GEL 16 OZ NON-TOXIC	10/01/2020	10/13/2020	0.00	89.90	
<a href="#">STERIC</a>	STERICYCLE, INC.					406.2
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 6575 CAROL STREAM, Illinois 60197-6575	10/06/2020	406.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4009600963</a>	CUST # 2020116 COMPLIANCE SOLUTIONS	10/01/2020	10/13/2020	0.00	406.23	
<a href="#">IHADM</a>	THIRD ADMINISTRATIVE JUDICIAL REGION					1,758.8
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		405 MLK, BOX 9 GEORGETOWN, Texas 78626	10/06/2020	1,758.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2020-21</a>	CURRENT ASSESSMENT 2020-21	10/01/2020	10/13/2020	0.00	1,758.80	
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.					18,992.1
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556	10/06/2020	11,648.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">025-305843</a>	CUST # 47804 WEB HOSTING/RECORDING MAINT 2021	10/01/2020	10/13/2020	0.00	11,648.00	
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556	10/06/2020	7,344.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">025-307158</a>	CUST # 47804 TYLER ONDEMAND MAINT 10/2020-9/202	09/01/2020	10/13/2020	0.00	7,344.00	

Payment Register

APPKT04514 - 10/13/2020 a/p run 202

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	21	21	0.00	63,532.92
<b>Packet Totals:</b>		<b>21</b>	<b>21</b>	<b>0.00</b>	<b>63,532.92</b>

**Cash Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
999	POOLED CASH	-63,532.92
	<b>Packet Totals:</b>	<b>-63,532.92</b>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT04514 - 10/13/2020 a/p run 2020

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
PRINTING SOLUTIONS	23864	#10 WINDOW TAX ASSESSOR	OFFICE SUPPLIES	001-2140-3110	151.00
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>151.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
CRIMINAL DISTRICT ATTORN	10012020	FY 2021 ANNUAL PAYROLL S	ADA-Staff-SALARY SUPPLEM	001-3200-1120	6,980.00
EDOC TECHNOLOGIES, INC.	19189	ANNUAL MAINT - 10/2020 -	REPAIRS & MAINTENANCE	001-3200-4510	8,250.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>15,230.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
THIRD ADMINISTRATIVE JUDI	2020-21	CURRENT ASSESSMENT 2020	VISITING JUDGES	001-3230-4020	1,758.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>1,758.00</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
EDOC TECHNOLOGIES, INC.	19188	ANNUAL MAINTENANCE 10/	REPAIRS & MAINTENANCE	001-3240-4510	400.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>400.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
EDOC TECHNOLOGIES, INC.	19190	SHERIFF'S ANNUAL MAINT -	MACHINERY AND EQUIPMEN	001-4300-5310	13,475.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>13,475.00</b>
<b>Department : 4310 - COUNTY JAIL</b>					
ORKIN - AUSTIN COMMERCIAL	203462821	ACCT # 29121597 OCT 2020	PROFESSIONAL SERVICES	001-4310-4110	295.00
STERICYCLE, INC.	4009600963	CUST # 2020116 COMPLIAN	PROFESSIONAL SERVICES	001-4310-4110	406.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>701.00</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
SAM HOUSTON STATE UNIVE	2021	ARTHUR VILLARREAL - FEE F	TRAINING	001-4324-4810	125.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>125.00</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
CAPITAL AREA COUNCIL OF G	2021AQ02	FY 2021 AIR QUALITY PROGR	DUES & SUBSCRIPTIONS	001 6510 3050	1,184.00
COMBINED COMMUNITY AC	7152020	FY 2021 CONTRIBUTION	DONATIONS	001 6510-3200	8,000.00
CAPITAL AREA COUNCIL OF G	2021M 168	2021 ANNUAL MEMBERSHIP	DUES & SUBSCRIPTIONS	001-6510 3050	2,147.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>11,331.00</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
NATIONAL BUGMOBILES, INC	707801	ACCT # 10070760 RENEWAL	CALDWELL CO. COURTHOUS	001 6520-5120	700.00
SMITH SUPPLY CO.- LOCKHA	869487	NOZZLE GEL 16 OZ NON-TOX	REPAIRS & MAINTENANCE	001-6520 4510	89.00
SECURITY ONE, INC	957903	CUST # 805335 MONTHLY SE	JP3 SIMON BUILDING-MAXW	001 6520-3500	25.00
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>814.00</b>
<b>Department : 6550 - ELECTIONS</b>					
ENVIRONMENTAL SYSTEMS	93840237	CUST # 403442 ORDER # 37	MACHINERY AND EQUIPMEN	001-6550-5310	403.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>403.00</b>
<b>Department : 6590 - PURCHASING</b>					
CARL R. OHLENDORF INSURA	17720	POLICY # 63823158 ACCT #	EMPLOYEE BONDING	001-6590-2070	50.00
<b>Department 6590 - PURCHASING Total:</b>					<b>50.00</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
TYLER TECHNOLOGIES, INC.	025-307158	CUST # 47804 TYLER ONDEM	MACHINERY AND EQUIPMEN	001-6610-5310	7,344.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>7,344.00</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
CARL R. OHLENDORF INSURA	17721	POLICY # 63823170 ACCT # C	EMPLOYEE BONDING	001-6630-2070	50.00
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>50.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>51,834.00</b>

Expense Approval Register

Packet: APPKT04514 - 10/13/2020 a/p run 202

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
<b>Fund: 002 - UNIT ROAD FUND</b>						
<b>Department : 1101 - ADMINISTRATION</b>						
CARL R. OHLENDORF INSURA	17719	POLICY # 62926227 ACCT # C	OPERATING SUPPLIES	002-1101-3130	50.0	
					<b>Department 1101 - ADMINISTRATION Total:</b>	<b>50.0</b>
					<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>50.0</b>
 <b>Fund: 003 - RECORDS PRESERVATION FUND</b>						
<b>Department : 3000 - COUNTY CLERK EXP</b>						
TYLER TECHNOLOGIES, INC.	025-305843	CUST # 47804 WEB HOSTIN	SOFTWARE MAINTENANCE	003-3000-4520	11,648.0	
					<b>Department 3000 - COUNTY CLERK EXP Total:</b>	<b>11,648.0</b>
					<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>	<b>11,648.0</b>
					<b>Grand Total:</b>	<b>63,532.0</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	51,834.92
002 - UNIT ROAD FUND	50.00
003 - RECORDS PRESERVATION FUND	11,648.00
<b>Grand Total:</b>	<b>63,532.92</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-2140-3110	OFFICE SUPPLIES	151.00
001-3200-1120	ADA-Staff-SALARY SUPPL	6,980.00
001-3200-4510	REPAIRS & MAINTENAN	8,250.00
001-3230-4020	VISITING JUDGES	1,758.80
001-3240-4510	REPAIRS & MAINTENAN	400.00
001-4300-5310	MACHINERY AND EQUIP	13,475.00
001-4310-4110	PROFESSIONAL SERVICE	701.42
001-4324-4810	TRAINING	125.00
001-6510-3050	DUES & SUBSCRIPTIONS	3,331.80
001-6510-3200	DONATIONS	8,000.00
001-6520-3500	JP3 SIMON BUILDING-M	25.00
001-6520-4510	REPAIRS & MAINTENAN	89.90
001-6520-5120	CALDWELL CO. COURTH	700.00
001-6550-5310	MACHINERY AND EQUIP	403.00
001-6590-2070	EMPLOYEE BONDING	50.00
001-6610-5310	MACHINERY AND EQUIP	7,344.00
001-6630-2070	EMPLOYEE BONDING	50.00
002-1101-3130	OPERATING SUPPLIES	50.00
003-3000-4520	SOFTWARE MAINTENAN	11,648.00
<b>Grand Total:</b>		<b>63,532.92</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	63,532.92
<b>Grand Total:</b>	<b>63,532.92</b>

- 3. Ratify re-occurring County Payments**
  - A. \$319,952.47 (Payroll 08/30/20 – 09/12/20)**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$319,962.47 Payroll (08/30/2020 - 09/12/2020)

**1. Costs:**

**Actual Cost** or  **Estimated Cost** \$ 319,962.47

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

**2. Agenda Speakers:**

\_\_\_\_\_ Name \_\_\_\_\_ Representing \_\_\_\_\_ Title \_\_\_\_\_

(1) Judge Haden

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

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

**3. Backup Materials:**     None     To Be Distributed    21 total # of backup pages  
(including this page)

4.   
Signature of Court Member

9/24/2020  
Date



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01844 - PAYROLL 08302020 THRU 09122020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/30/2020 - 09/12/2020

Department: 1000 - Courthouse Security

**Total Direct Deposits:** 8,947.27  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,152.38
165 Stipend w/RET	0.00	16.15
C-19	144.00	2,887.02
Hourly	352.00	7,324.07
Uniform	0.00	175.00
Vacation	8.00	160.39
<b>Total:</b>	560.00	11,715.01

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,723.81	903.72	0.00
MC	11,309.59	163.98	163.98
SS	11,309.59	701.19	701.19
Unemployment	11,578.85	0.00	0.00
<b>Total:</b>		1,768.89	865.17

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,715.01	585.78	515.45
550	0.00	136.16	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
<b>Total:</b>		998.85	2,125.50

**RECAP 1000 - Courthouse Security**

Earnings:	11,715.01	Benefits:	0.00	Deductions:	998.85	Taxes:	1,768.89	Net Pay:	8,947.27
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**Department: 1101 - Unit Road**

**Total Direct Deposits:** 24,914.61  
**Total Check Amounts:** 1,104.23

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	184.00	3,361.50
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	282.84
Hourly	1,475.42	26,445.37
OT	4.50	127.09
S	31.08	568.07
SAL	-11.00	1,785.89
Vacation	83.00	1,477.99
VAC-PAYOUT	29.03	517.47
<b>Total:</b>	<b>1,812.03</b>	<b>34,633.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	31,354.47	2,579.06	0.00
MC	33,086.12	479.74	479.74
SS	33,086.12	2,051.34	2,051.34
Unemployment	34,500.85	0.00	0.06
<b>Total:</b>		<b>5,110.14</b>	<b>2,531.14</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	34,633.14	1,731.65	1,523.88
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	15.30	0.00
590	0.00	1,147.65	6,455.20
595	0.00	25.22	0.00
615	0.00	184.17	0.00
<b>Total:</b>		<b>3,504.16</b>	<b>7,979.08</b>

**RECAP 1101 - Unit Road**

Earnings:	34,633.14	Benefits:	0.00	Deductions:	3,504.16	Taxes:	5,110.14	Net Pay:	26,018.84
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**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,103.56  
**Total Check Amounts:** 2,461.61

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	440.09
FLOAT	4.00	79.01
Hourly	176.00	3,182.77
S	16.00	316.04
Vacation	20.00	383.06
<b>Total:</b>	<b>240.00</b>	<b>4,400.97</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,159.24	257.54	0.00
MC	4,379.29	63.49	63.49
SS	4,379.29	271.51	271.51
Unemployment	4,387.35	0.00	0.00
<b>Total:</b>		<b>592.54</b>	<b>335.00</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,400.97	220.05	193.64
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	8.06	0.00
<b>Total:</b>		<b>243.26</b>	<b>1,150.67</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings:	4,400.97	Benefits:	0.00	Deductions:	243.26	Taxes:	592.54	Net Pay:	3,565.17
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**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,287.17  
**Total Check Amounts:** 1,189.76

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.24
Hourly	128.00	2,457.87
Vacation	16.00	307.24
<b>Total:</b>	<b>160.00</b>	<b>3,072.35</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,901.88	188.15	0.00
MC	3,055.50	44.30	44.30
SS	3,055.50	189.44	189.44
Unemployment	3,072.35	0.00	0.00
<b>Total:</b>	<b>421.89</b>	<b>233.74</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,072.35	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
<b>Total:</b>	<b>173.53</b>	<b>454.19</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings:	3,072.35	Benefits:	0.00	Deductions:	173.53	Taxes:	421.89	Net Pay:	2,476.93
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**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 2,766.53  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	158.97
Hourly	64.00	1,271.78
S	8.00	158.97
SAL	1.00	1,967.38
<b>Total:</b>	<b>81.00</b>	<b>3,557.10</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,260.48	226.33	0.00
MC	3,478.34	50.43	50.43
SS	3,478.34	215.66	215.66
Unemployment	3,557.10	0.00	0.00
<b>Total:</b>	<b>492.42</b>	<b>266.09</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,557.10	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	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
<b>Total:</b>	<b>298.15</b>	<b>794.53</b>	

**RECAP 2120 - County Treasurer**

Earnings:	3,557.10	Benefits:	0.00	Deductions:	298.15	Taxes:	492.42	Net Pay:	2,766.53
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**Department: 2130 - County Auditor**

**Total Direct Deposits:** 7,219.70  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,014.98
165 Stipend w/RET	0.00	34.62
Hourly	206.00	4,391.78
S	15.50	347.96
SAL	-20.00	4,409.55
Vacation	4.00	72.23
<b>Total:</b>	<b>245.50</b>	<b>10,271.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,065.60	1,074.32	0.00
MC	9,804.15	142.16	142.16
SS	9,804.15	607.87	607.87
Unemployment	10,214.12	0.00	0.00
<b>Total:</b>	<b>1,824.35</b>	<b>750.03</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,271.12	513.55	451.93
520	0.00	225.00	0.00
550	0.00	57.00	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
<b>Total:</b>	<b>1,227.07</b>	<b>1,742.97</b>	

**RECAP 2130 - County Auditor**

Earnings: 10,271.12    Benefits: 0.00    Deductions: 1,227.07    Taxes: 1,824.35    Net Pay: 7,219.70

**Department: 2140 - Tax Assessor-Collector**

**Total Direct Deposits:** 5,484.43  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	542.89
Hourly	272.00	4,622.15
S	16.00	261.82
SAL	1.00	1,952.50
<b>Total:</b>	<b>321.00</b>	<b>7,381.36</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,665.02	629.47	0.00
MC	7,164.09	103.89	103.89
SS	7,164.09	444.17	444.17
Unemployment	5,401.62	0.00	0.00
<b>Total:</b>	<b>1,177.53</b>	<b>548.06</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	7,381.36	369.07	324.78
520	0.00	130.00	0.00
550	0.00	27.24	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	16.12	0.00
<b>Total:</b>	<b>719.40</b>	<b>1,934.83</b>	

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 7,381.36    Benefits: 0.00    Deductions: 719.40    Taxes: 1,177.53    Net Pay: 5,484.43

Department: 2150 - County Clerk

Total Direct Deposits: 8,675.54  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	924.97
Hourly	485.25	8,014.53
S	2.75	44.99
SAL	1.00	1,983.69
Vacation	16.00	265.07
<b>Total:</b>	<b>561.00</b>	<b>11,233.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,210.09	668.19	0.00
MC	10,831.74	157.07	157.07
SS	10,831.74	671.58	671.58
Unemployment	11,113.96	0.00	0.00
<b>Total:</b>	<b>1,496.84</b>	<b>828.65</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,233.25	561.65	494.26
520	0.00	60.00	0.00
550	0.00	119.29	0.00
551	0.00	170.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,233.07
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
<b>Total:</b>	<b>1,060.87</b>	<b>2,727.33</b>	

RECAP 2150 - County Clerk

Earnings: 11,233.25    Benefits: 0.00    Deductions: 1,060.87    Taxes: 1,496.84    Net Pay: 8,675.54

Department: 3200 - District Attorney

Total Direct Deposits: 22,736.40  
 Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	2,471.98
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	148.94
Hourly	450.00	8,906.76
L-26 Longevity	0.00	441.55
S	18.00	421.35
SAL	-125.00	15,053.45
Vacation	104.00	3,065.33
<b>Total:</b>	<b>567.00</b>	<b>30,525.51</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,527.65	2,538.48	0.00
MC	29,113.12	422.14	422.14
SS	29,113.12	1,805.00	1,805.00
Unemployment	30,438.03	0.00	0.00
<b>Total:</b>	<b>4,765.62</b>	<b>2,227.14</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	30,509.36	1,525.47	1,342.40
520	0.00	60.00	0.00
550	0.00	71.33	0.00
551	0.00	310.23	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	828.26	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
<b>Total:</b>	<b>3,008.57</b>	<b>5,534.53</b>	

RECAP 3200 - District Attorney

Earnings: 30,525.51    Benefits: 0.00    Deductions: 3,008.57    Taxes: 4,765.62    Net Pay: 22,751.32

Department: 3220 - District Clerk

Total Direct Deposits: 8,474.22  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	937.38
Hourly	483.75	8,098.24
S	12.25	199.22
SAL	1.00	1,988.27
Vacation	8.00	138.82
<b>Total:</b>	<b>561.00</b>	<b>11,361.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,034.35	735.28	0.00
MC	10,702.45	155.18	155.18
SS	10,702.45	663.55	663.55
Unemployment	11,293.84	0.00	0.00
<b>Total:</b>	<b>1,554.01</b>	<b>818.73</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.93	568.10	499.91
520	0.00	100.00	0.00
550	0.00	68.09	0.00
551	0.00	182.29	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
<b>Total:</b>	<b>1,333.70</b>	<b>3,081.99</b>	

RECAP 3220 - District Clerk

Earnings:	11,361.93	Benefits:	0.00	Deductions:	1,333.70	Taxes:	1,554.01	Net Pay:	8,474.22
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Department: 3230 - District Judge

Total Direct Deposits: 5,625.67  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	471.41
Hourly	62.00	1,108.31
S	4.00	71.50
SAL	-3.50	5,705.42
Vacation	9.50	250.94
<b>Total:</b>	<b>88.00</b>	<b>7,607.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,613.23	443.38	0.00
MC	7,093.59	102.85	102.85
SS	7,093.59	439.80	439.80
Unemployment	7,534.19	0.00	0.00
<b>Total:</b>	<b>986.03</b>	<b>542.65</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,607.58	380.36	334.74
520	0.00	100.00	0.00
550	0.00	27.23	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
<b>Total:</b>	<b>995.88</b>	<b>1,002.76</b>	

RECAP 3230 - District Judge

Earnings:	7,607.58	Benefits:	0.00	Deductions:	995.88	Taxes:	986.03	Net Pay:	5,625.67
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Department: 3240 - County Court Law

Total Direct Deposits: 7,472.42  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	442.16
FLOAT	8.00	143.01
Jud Stip	0.00	3,230.77
SAL	-21.00	6,574.06
<b>Total:</b>	<b>3.00</b>	<b>10,390.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,540.64	1,277.97	0.00
MC	10,310.14	149.49	149.49
SS	10,310.14	639.23	639.23
Unemployment	10,335.54	0.00	0.00
<b>Total:</b>	<b>2,066.69</b>	<b>788.72</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	457.16
520	0.00	250.00	0.00
550	0.00	54.46	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
<b>Total:</b>	<b>850.89</b>	<b>1,095.18</b>	

RECAP 3240 - County Court Law

Earnings: 10,390.00    Benefits: 0.00    Deductions: 850.89    Taxes: 2,066.69    Net Pay: 7,472.42

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,663.98  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	259.33
Hourly	144.00	2,333.94
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,264.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,234.70	230.42	0.00
MC	3,447.90	50.00	50.00
SS	3,447.90	213.77	213.77
Unemployment	2,582.89	0.00	0.00
<b>Total:</b>	<b>494.19</b>	<b>263.77</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.12	213.20	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	509.08	972.03
615	0.00	75.89	0.00
<b>Total:</b>	<b>1,105.95</b>	<b>1,159.65</b>	

RECAP 3251 - JP Prect. 1

Earnings: 4,264.12    Benefits: 0.00    Deductions: 1,105.95    Taxes: 494.19    Net Pay: 2,663.98

**Department: 3252 - JP Prect. 2**

**Total Direct Deposits:** 3,293.94  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	260.47
C-19	72.00	1,184.13
Hourly	72.00	1,160.14
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,275.59</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,929.72	300.71	0.00
MC	4,143.50	60.08	60.08
SS	4,143.50	256.90	256.90
Unemployment	4,248.36	0.00	0.00
<b>Total:</b>	<b>617.69</b>	<b>617.69</b>	<b>316.98</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,275.59	213.78	188.13
550	0.00	27.23	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	90.68	0.00
<b>Total:</b>	<b>363.96</b>	<b>363.96</b>	<b>1,145.16</b>

**RECAP 3252 - JP Prect. 2**

Earnings:	4,275.59	Benefits:	0.00	Deductions:	363.96	Taxes:	617.69	Net Pay:	3,293.94
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**Department: 3253 - JP Prect. 3**

**Total Direct Deposits:** 2,724.48  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
165 Stipend w/RET	0.00	16.15
Hourly	126.00	1,795.94
SAL	1.00	1,670.85
<b>Total:</b>	<b>135.00</b>	<b>3,614.51</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,213.15	229.04	0.00
MC	3,393.87	49.21	49.21
SS	3,393.87	210.42	210.42
Unemployment	3,587.28	0.00	0.00
<b>Total:</b>	<b>488.67</b>	<b>488.67</b>	<b>259.63</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,614.51	180.72	159.04
550	0.00	27.23	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>	<b>401.36</b>	<b>401.36</b>	<b>812.06</b>

**RECAP 3253 - JP Prect. 3**

Earnings:	3,614.51	Benefits:	0.00	Deductions:	401.36	Taxes:	488.67	Net Pay:	2,724.48
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,917.88  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
Hourly	72.00	1,184.12
SAL	1.00	1,670.85
<b>Total:</b>	<b>81.00</b>	<b>2,986.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,581.11	219.77	0.00
MC	2,740.43	39.73	39.73
SS	2,740.43	169.90	169.90
Unemployment	1,315.69	0.00	0.00
<b>Total:</b>	<b>429.40</b>	<b>209.63</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
615	0.00	22.90	0.00
<b>Total:</b>	<b>639.26</b>	<b>784.43</b>	

RECAP 3254 - JP Prec. 4

Earnings:	2,986.54	Benefits:	0.00	Deductions:	639.26	Taxes:	429.40	Net Pay:	1,917.88
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Department: 4300 - County Sheriff

Total Direct Deposits: 62,886.42  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	328.00	6,886.43
165 Stipend w/RET	0.00	567.71
FH - LAW	24.00	418.78
Hourly	2,664.75	55,204.90
OT	85.50	2,229.57
S	60.00	1,258.80
SAL	-46.00	8,786.63
Uniform	0.00	925.00
Vacation	308.00	6,461.72
<b>Total:</b>	<b>3,424.25</b>	<b>82,739.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	76,400.82	6,934.70	0.00
MC	80,672.82	1,169.77	1,169.77
SS	80,672.82	5,001.71	5,001.71
Unemployment	79,206.28	0.00	0.00
<b>Total:</b>	<b>13,106.18</b>	<b>6,171.48</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	82,739.54	4,137.00	3,640.54
520	0.00	135.00	0.00
530	0.00	298.15	0.00
550	0.00	391.53	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	797.95	12,835.40
595	0.00	45.23	0.00
610	0.00	81.00	0.00
615	0.00	439.74	0.00
<b>Total:</b>	<b>6,746.94</b>	<b>16,475.94</b>	

RECAP 4300 - County Sheriff

Earnings:	82,739.54	Benefits:	0.00	Deductions:	6,746.94	Taxes:	13,106.18	Net Pay:	62,886.42
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Department: 4310 - County Jail

Total Direct Deposits: 74,192.31  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	424.00	8,139.74
165 Stipend w/RET	0.00	270.00
FH - LAW	55.50	1,012.29
FLOAT	32.00	500.38
Hourly	3,662.75	68,805.15
OT	225.25	6,310.80
S	146.25	2,863.77
SAL	-49.00	4,972.35
Uniform	0.00	1,050.00
Vacation	181.50	3,472.26
<b>Total:</b>	<b>4,678.25</b>	<b>97,396.74</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	89,574.52	7,907.32	0.00
MC	94,589.37	1,371.54	1,371.54
SS	94,589.37	5,864.54	5,864.54
Unemployment	97,079.64	0.00	0.03
<b>Total:</b>		<b>15,143.40</b>	<b>7,236.11</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,396.74	4,869.85	4,285.46
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	317.10	0.00
551	0.00	242.28	0.00
580	0.00	27.54	0.00
590	0.00	1,466.62	15,736.49
595	0.00	90.62	0.00
610	0.00	40.50	0.00
615	0.00	690.75	0.00
<b>Total:</b>		<b>8,061.03</b>	<b>20,021.95</b>

RECAP 4310 - County Jail

Earnings:	97,396.74	Benefits:	0.00	Deductions:	8,061.03	Taxes:	15,143.40	Net Pay:	74,192.31
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,796.11  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.50	1,078.64
SAL	1.00	1,109.85
<b>Total:</b>	<b>81.50</b>	<b>2,204.64</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,094.41	129.65	0.00
MC	2,204.64	31.97	31.97
SS	2,204.64	136.68	136.68
Unemployment	1,078.64	0.00	0.01
<b>Total:</b>		<b>298.30</b>	<b>168.66</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,204.64	110.23	97.00
<b>Total:</b>		<b>110.23</b>	<b>97.00</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	2,204.64	Benefits:	0.00	Deductions:	110.23	Taxes:	298.30	Net Pay:	1,796.11
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**Department: 4322 - Constables-Pct. 2**

**Total Direct Deposits:** 2,012.36  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	134.00	1,811.68
SAL	1.00	1,109.85
<b>Total:</b>	<b>135.00</b>	<b>2,937.68</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,656.54	429.72	0.00
MC	2,803.42	40.65	40.65
SS	2,803.42	173.81	173.81
Unemployment	2,924.06	0.00	0.01
<b>Total:</b>	<b>644.18</b>	<b>644.18</b>	<b>214.47</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,937.68	146.88	129.26
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
<b>Total:</b>	<b>281.14</b>	<b>448.27</b>	

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

Earnings: 2,937.68    Benefits: 0.00    Deductions: 281.14    Taxes: 644.18    Net Pay: 2,012.36

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

**Total Direct Deposits:** 2,616.39  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	108.00	2,434.72
SAL	1.00	1,109.85
<b>Total:</b>	<b>109.00</b>	<b>3,560.72</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,136.45	144.96	0.00
MC	3,314.48	48.06	48.06
SS	3,314.48	205.51	205.51
Unemployment	3,533.49	0.00	0.03
<b>Total:</b>	<b>398.53</b>	<b>398.53</b>	<b>253.60</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,560.72	178.03	156.67
530	0.00	120.00	0.00
550	0.00	27.23	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
<b>Total:</b>	<b>545.80</b>	<b>490.68</b>	

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

Earnings: 3,560.72    Benefits: 0.00    Deductions: 545.80    Taxes: 398.53    Net Pay: 2,616.39

**Department: 4324 - Constables-Pct. 4**

**Total Direct Deposits:** 1,776.35  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	88.00	1,433.40
SAL	1.00	1,109.85
<b>Total:</b>	<b>89.00</b>	<b>2,562.48</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,143.95	189.21	0.00
MC	2,312.07	33.52	33.52
SS	2,312.07	143.34	143.34
Unemployment	1,433.40	0.00	0.01
<b>Total:</b>		<b>366.07</b>	<b>176.87</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,562.48	128.12	112.75
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	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
<b>Total:</b>		<b>420.06</b>	<b>446.76</b>

**RECAP 4324 - Constables-Pct. 4**

Earnings:	2,562.48	Benefits:	0.00	Deductions:	420.06	Taxes:	366.07	Net Pay:	1,776.35
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**Department: 4330 - Driver's License**

**Total Direct Deposits:** 370.36  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	32.00	424.00
<b>Total:</b>	<b>32.00</b>	<b>424.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	402.80	0.00	0.00
MC	424.00	6.15	6.15
SS	424.00	26.29	26.29
Unemployment	424.00	0.00	0.00
<b>Total:</b>		<b>32.44</b>	<b>32.44</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	424.00	21.20	18.66
<b>Total:</b>		<b>21.20</b>	<b>18.66</b>

**RECAP 4330 - Driver's License**

Earnings:	424.00	Benefits:	0.00	Deductions:	21.20	Taxes:	32.44	Net Pay:	370.36
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,338.02  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,023.18
165 Stipend w/RET	0.00	147.67
Hourly	439.00	10,882.32
JP COMP TAKEN	3.50	74.34
S	20.00	600.97
SAL	-22.00	5,332.98
Vacation	49.50	1,317.96
<b>Total:</b>	<b>562.00</b>	<b>20,379.42</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	243.33
<b>Total:</b>	<b>9.00</b>	<b>243.33</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,259.56	1,484.99	0.00
MC	18,678.53	270.84	270.84
SS	18,678.53	1,158.06	1,158.06
Unemployment	20,379.42	0.00	0.00
<b>Total:</b>	<b>2,913.89</b>	<b>1,428.90</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.42	1,018.97	896.70
520	0.00	400.00	0.00
551	0.00	571.12	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
<b>Total:</b>	<b>3,127.51</b>	<b>3,508.78</b>	

RECAP 5401 - Juvenile Probation

Earnings:	20,379.42	Benefits:	243.33	Deductions:	3,127.51	Taxes:	2,913.89	Net Pay:	14,338.02
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.56  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	860.32
165 Stipend w/RET	0.00	48.45
Hourly	288.00	4,941.21
S	56.00	926.98
SAL	-7.00	1,587.64
Vacation	16.00	287.05
<b>Total:</b>	<b>401.00</b>	<b>8,651.65</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.82	594.47	0.00
MC	8,442.40	122.41	122.41
SS	8,442.40	523.42	523.42
Unemployment	8,581.60	0.00	0.00
<b>Total:</b>	<b>1,240.30</b>	<b>645.83</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.65	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	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
<b>Total:</b>	<b>1,661.79</b>	<b>2,294.73</b>	

RECAP 6520 - Building Maintenance

Earnings:	8,651.65	Benefits:	0.00	Deductions:	1,661.79	Taxes:	1,240.30	Net Pay:	5,749.56
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Department: 6550 - Elections

Total Direct Deposits: 2,783.51  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	308.47
BEREAVEMENT	8.00	179.94
Hourly	130.00	1,852.78
OT	3.00	72.30
SAL	-15.00	1,439.47
<b>Total:</b>	<b>142.00</b>	<b>3,852.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,221.89	149.33	0.00
MC	3,474.54	50.38	50.38
SS	3,474.54	215.42	215.42
Unemployment	3,832.19	0.00	0.00
<b>Total:</b>	<b>14,003.16</b>	<b>415.13</b>	<b>265.80</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,852.96	192.65	169.52
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
595	0.00	5.45	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>3,852.96</b>	<b>654.32</b>	<b>822.54</b>

RECAP 6550 - Elections

Earnings:	3,852.96	Benefits:	0.00	Deductions:	654.32	Taxes:	415.13	Net Pay:	2,783.51
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,269.02  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	148.45
165 Stipend w/RET	0.00	196.36
Hourly	68.00	1,261.83
S	4.00	74.23
SAL	-2.00	11,088.81
<b>Total:</b>	<b>86.00</b>	<b>12,769.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,033.61	863.65	0.00
MC	11,697.09	169.61	169.61
SS	11,697.09	725.21	725.21
Unemployment	10,900.36	0.00	0.00
<b>Total:</b>	<b>44,328.15</b>	<b>1,758.47</b>	<b>894.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.68	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	828.47	2,278.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
<b>Total:</b>	<b>12,769.68</b>	<b>1,742.19</b>	<b>2,839.92</b>

RECAP 6560 - Commissioners Court

Earnings:	12,769.68	Benefits:	0.00	Deductions:	1,742.19	Taxes:	1,758.47	Net Pay:	9,269.02
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**Department: 6570 - Veteran Service Officer**

**Total Direct Deposits:** 1,207.57  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	152.34
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	152.34
S	8.00	152.34
SAL	-23.00	1,066.36
<b>Total:</b>	<b>1.00</b>	<b>1,539.53</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.00
<b>Total:</b>	<b>5,181.14</b>	<b>253.45</b>	<b>117.77</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
<b>Total:</b>	<b>1,539.53</b>	<b>78.51</b>	<b>67.74</b>

**RECAP 6570 - Veteran Service Officer**

Earnings: 1,539.53    Benefits: 0.00    Deductions: 78.51    Taxes: 253.45    Net Pay: 1,207.57

**Department: 6580 - Human Resources**

**Total Direct Deposits:** 1,175.24  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
SAL	1.00	1,906.08
<b>Total:</b>	<b>1.00</b>	<b>1,906.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.00
<b>Total:</b>	<b>7,050.36</b>	<b>613.86</b>	<b>144.15</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,906.08	95.30	83.87
550	0.00	13.62	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>1,906.08</b>	<b>116.98</b>	<b>83.87</b>

**RECAP 6580 - Human Resources**

Earnings: 1,906.08    Benefits: 0.00    Deductions: 116.98    Taxes: 613.86    Net Pay: 1,175.24

**Department: 6590 - Purchasing**

**Total Direct Deposits:** 1,485.99  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	195.69
165 Stipend w/RET	0.00	16.15
S	8.00	195.69
SAL	35.00	1,076.31
Vacation	20.00	489.23
<b>Total:</b>	<b>1.00</b>	<b>1,973.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.00
<b>Total:</b>	<b>Total:</b>	<b>361.14</b>	<b>148.85</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,973.07	98.65	86.82
551	0.00	19.23	0.00
590	0.00	0.00	319.01
615	0.00	8.06	0.00
<b>Total:</b>	<b>Total:</b>	<b>125.94</b>	<b>405.83</b>

**RECAP 6590 - Purchasing**

Earnings:	1,973.07	Benefits:	0.00	Deductions:	125.94	Taxes:	361.14	Net Pay:	1,485.99
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**Department: 6610 - IT-Technology**

**Total Direct Deposits:** 4,610.90  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	624.28
165 Stipend w/RET	0.00	103.86
Hourly	136.00	2,904.98
S	8.00	183.12
SAL	-7.00	2,530.42
<b>Total:</b>	<b>161.00</b>	<b>6,346.66</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,716.65	625.80	0.00
MC	6,233.98	90.39	90.39
SS	6,233.98	386.50	386.50
Unemployment	6,303.85	0.00	0.03
<b>Total:</b>	<b>Total:</b>	<b>1,102.69</b>	<b>476.92</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,346.66	317.33	279.25
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	638.02
595	0.00	5.45	0.00
615	0.00	33.65	0.00
<b>Total:</b>	<b>Total:</b>	<b>633.07</b>	<b>917.27</b>

**RECAP 6610 - IT-Technology**

Earnings:	6,346.66	Benefits:	0.00	Deductions:	633.07	Taxes:	1,102.69	Net Pay:	4,610.90
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**Department: 6630 - Grants Department**

**Total Direct Deposits:** 1,874.76  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	230.77
165 Stipend w/RET	0.00	16.15
SAL	-7.00	2,076.92
<b>Total:</b>	<b>1.00</b>	<b>2,323.84</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.00
<b>Total:</b>		<b>332.89</b>	<b>177.78</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,323.84	116.19	102.25
<b>Total:</b>		<b>116.19</b>	<b>102.25</b>

**RECAP 6630 - Grants Department**

Earnings: 2,323.84    Benefits: 0.00    Deductions: 116.19    Taxes: 332.89    Net Pay: 1,874.76

**Department: 6640 - Code Investigator**

**Total Direct Deposits:** 2,499.23  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.65
165 Stipend w/RET	0.00	50.77
Hourly	134.00	2,586.19
S	10.00	182.69
<b>Total:</b>	<b>160.00</b>	<b>3,127.30</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,894.64	160.48	0.00
MC	3,051.00	44.24	44.24
SS	3,051.00	189.16	189.16
Unemployment	3,127.30	0.00	0.00
<b>Total:</b>		<b>393.88</b>	<b>233.40</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,127.30	156.36	137.60
551	0.00	65.38	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
<b>Total:</b>		<b>234.19</b>	<b>775.62</b>

**RECAP 6640 - Code Investigator**

Earnings: 3,127.30    Benefits: 0.00    Deductions: 234.19    Taxes: 393.88    Net Pay: 2,499.23

**Department: 6650 - Emerg Mgnt/Homeland Sec**

Total Direct Deposits: 3,074.13  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	385.27
Hourly	72.00	1,455.30
SAL	-7.00	2,012.12
<b>Total:</b>	<b>81.00</b>	<b>3,852.69</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,602.25	236.27	0.00
MC	3,794.88	55.03	55.03
SS	3,794.88	235.29	235.29
Unemployment	3,825.46	0.00	0.00
<b>Total:</b>		<b>526.59</b>	<b>290.32</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,852.69	192.63	169.52
550	0.00	27.23	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
<b>Total:</b>		<b>251.97</b>	<b>807.54</b>

**RECAP 6650 - Emerg Mgnt/Homeland Sec**

Earnings:	3,852.69	Benefits:	0.00	Deductions:	251.97	Taxes:	526.59	Net Pay:	3,074.13
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**Department: 7610 - Sanitation Department**

Total Direct Deposits: 2,254.22  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	199.96
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,417.62
<b>Total:</b>	<b>140.00</b>	<b>2,652.20</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,519.59	60.94	0.00
MC	2,652.20	38.46	38.46
SS	2,652.20	164.44	164.44
Unemployment	2,652.20	0.00	0.00
<b>Total:</b>		<b>263.84</b>	<b>202.90</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,652.20	132.61	116.69
580	0.00	1.53	0.00
590	0.00	0.00	319.01
<b>Total:</b>		<b>134.14</b>	<b>435.70</b>

**RECAP 7610 - Sanitation Department**

Earnings:	2,652.20	Benefits:	0.00	Deductions:	134.14	Taxes:	263.84	Net Pay:	2,254.22
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Department: 8700 - County Agent

Total Direct Deposits: 3,911.70  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.27
Hourly	72.00	1,249.65
SAL	-5.00	3,292.27
<b>Total:</b>	<b>83.00</b>	<b>4,843.19</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,670.03	389.56	0.00
MC	4,820.67	69.90	69.90
SS	4,820.67	298.87	298.87
Unemployment	4,843.19	0.00	0.00
<b>Total:</b>	<b>758.33</b>	<b>368.77</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>173.16</b>	<b>770.58</b>	

**RECAP 8700 - County Agent**

Earnings:	4,843.19	Benefits:	0.00	Deductions:	173.16	Taxes:	758.33	Net Pay:	3,911.70
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Packet: PYPKT01844 - PAYROLL 08302020 THRU 09122020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/30/2020 - 09/12/2020

Total Direct Deposits: 315,191.95  
 Total Check Amounts: 4,770.52

Males Paid: 138  
 Females Paid: 118  
 Total Employees: 256

**EARNINGS**

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	1,672.00	33,772.71
165 Stipend w/RET	0.00	1,685.56
BEREAVEMENT	8.00	179.94
C-19	216.00	4,071.15
FH - LAW	79.50	1,431.07
FLOAT	76.00	1,306.52
Hourly	12,809.42	243,042.14
JP COMP TAKEN	3.50	74.34
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
OT	318.25	8,739.76
S	443.83	8,830.51
SAL	-392.50	99,711.37
Uniform	0.00	2,150.00
Vacation	843.50	18,149.29
VAC-PAYOUT	29.03	517.47
<b>Total:</b>	<b>16,106.53</b>	<b>427,334.15</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	9.00	243.33
<b>Total:</b>	<b>9.00</b>	<b>243.33</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	386,659.10	33,775.67	0.00
MC	410,913.46	5,958.21	5,958.21
SS	410,913.46	25,476.58	25,476.58
Unemployment	413,016.00	0.00	0.18
<b>Total:</b>	<b>1,610,502.02</b>	<b>65,210.46</b>	<b>31,434.97</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	425,487.54	21,274.36	18,721.42
520	0.00	2,980.00	0.00
530	0.00	819.69	0.00
550	0.00	1,810.33	0.00
551	0.00	3,042.52	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	168.30	0.00
590	0.00	8,306.32	66,635.07
595	0.00	354.10	0.00
610	0.00	212.99	0.00
615	0.00	2,618.97	0.00
<b>Total:</b>	<b>425,487.54</b>	<b>42,161.22</b>	<b>85,356.49</b>

**RECAP 01 - Payroll Set 01**

Earnings: 427,334.15    Benefits: 243.33    Deductions: 42,161.22

0.00

Fed w/H - 33,775.67 +

33,775.67 0.00 +

5,958.21 +

5,958.21 +

MC - 11,916.42 0.00 +

25,476.58 +

25,476.58 +

SS - 50,953.16 0.00 +

Total - 96,645.25 0.00 +

0.00

ay: 319,962.47

**B. \$96,945.25 (Payroll Tax 08/30/20 – 09/12/20)**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 10/13/2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$96,645.25 Payroll Tax (08/30/2020 - 09/12/2020)

**1. Costs:**

Actual Cost or  Estimated Cost \$ 96,945.25

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

9/24/2020  
Date



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01844 - PAYROLL 08302020 THRU 09122020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/30/2020 - 09/12/2020

Males Paid: 138  
 Females Paid: 118  
 Total Employees: 256

Total Direct Deposits: 315,191.95  
 Total Check Amounts: 4,770.52

EARNINGS	Units	Pay Amount
112.5 - HOL PRIMARY	1,672.00	33,772.71
165 Stipend w/RET	0.00	1,685.56
BEREAVEMENT	8.00	179.94
C-19	216.00	4,071.15
FH - LAW	79.50	1,431.07
FLOAT	76.00	1,306.52
Hourly	12,809.42	243,042.14
JP COMP TAKEN	3.50	74.34
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
OT	318.25	8,739.76
S	443.83	8,830.51
SAL	-392.50	99,711.37
Uniform	0.00	2,150.00
Vacation	843.50	18,149.29
VAC-PAYOUT	29.03	517.47
<b>Total:</b>	<b>16,106.53</b>	<b>427,334.15</b>

BENEFITS	Units	Pay Amount
JP COMP EARNED	9.00	243.33
<b>Total:</b>	<b>9.00</b>	<b>243.33</b>

TAXES	Subject To	Employee	Employer
Federal W/H	386,659.10	33,775.67	0.00
MC	410,913.46	5,958.21	5,958.21
SS	410,913.46	25,476.58	25,476.58
Unemployment	413,016.00	0.00	0.18
<b>Total:</b>	<b>65,210.46</b>	<b>31,434.97</b>	

DEDUCTIONS	Subject To	Employee	Employer
400	425,487.54	21,274.36	18,721.42
520	0.00	2,980.00	0.00
530	0.00	819.69	0.00
550	0.00	1,810.33	0.00
551	0.00	3,042.52	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	168.30	0.00
590	0.00	8,306.32	66,635.07
595	0.00	354.10	0.00
610	0.00	212.99	0.00
615	0.00	2,618.97	0.00
<b>Total:</b>	<b>42,161.22</b>	<b>85,356.49</b>	

RECAP 01 - Payroll Set 01

Earnings: 427,334.15    Benefits: 243.33    Deductions: 42,161.22

0.00  
 Fed W/H - 33,775.67 +  
 5,958.21 +  
 5,958.21 +  
 MC - 11,016.42 +  
 25,476.58 +  
 25,476.58 +  
 SS - 50,953.16 + pay: 319,962.47  
 Total - 319,962.47  
 0.00

**C. \$318,905.53 (Payroll 09/13/20 –  
09/26/2020)**

### Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/13/2020

#### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$318,905.53 (Payroll 09/13/20 - 9/26/2020)

1. Costs:

Actual Cost or     Estimated Cost    \$ 318,905.53

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

2. Agenda Speakers:

Name	Representing	Title
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(1) Judge Haden

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

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

3. Backup Materials:     None     To Be Distributed    21 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 10/05/2020



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01852 - PAYROLL 09132020 THRU 09262020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/13/2020 - 09/26/2020

### Department: 1000 - Courthouse Security

Total Direct Deposits: 9,113.10  
 Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
C-19	160.00	3,272.00
FLOAT	8.00	163.60
Hourly	324.00	6,777.00
S	44.00	1,051.00
Uniform	0.00	175.00
Vacation	24.00	490.80
<b>Total:</b>	<b>560.00</b>	<b>11,945.55</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,934.65	931.70	0.00
MC	11,531.93	167.22	167.22
SS	11,531.93	714.98	714.98
Unemployment	11,801.19	0.00	0.00
<b>Total:</b>		<b>1,813.90</b>	<b>882.20</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,945.55	597.28	525.58
550	0.00	144.36	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
<b>Total:</b>		<b>1,018.55</b>	<b>2,135.63</b>

#### RECAP 1000 - Courthouse Security

Earnings:	11,945.55	Benefits:	0.00	Deductions:	1,018.55	Taxes:	1,813.90	Net Pay:	9,113.10
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Department: 1101 - Unit Road

Total Direct Deposits: 25,691.63  
 Total Check Amounts: 1,125.71

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	304.15
Hourly	1,625.00	29,660.91
OT	51.50	1,366.25
S	59.00	1,054.65
SAL	1.00	2,143.06
Vacation	60.00	1,125.07
<b>Total:</b>	<b>1,812.50</b>	<b>35,721.01</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,316.29	2,664.65	0.00
MC	34,102.32	494.48	494.48
SS	34,102.32	2,114.33	2,114.33
Unemployment	35,517.05	0.00	0.04
<b>Total:</b>		<b>5,273.46</b>	<b>2,608.85</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,721.01	1,786.03	1,571.74
530	0.00	0.00	0.00
550	0.00	203.96	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	15.30	0.00
590	0.00	1,147.65	6,455.20
595	0.00	25.22	0.00
615	0.00	184.17	0.00
<b>Total:</b>		<b>3,630.21</b>	<b>8,026.94</b>

RECAP 1101 - Unit Road

Earnings: 35,721.01    Benefits: 0.00    Deductions: 3,630.21    Taxes: 5,273.46    Net Pay: 26,817.34

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,123.48  
 Total Check Amounts: 2,495.94

EARNINGS

Pay Code	Units	Pay Amount
Hourly	219.50	4,123.08
S	16.00	277.52
Vacation	4.50	88.37
<b>Total:</b>	<b>240.00</b>	<b>4,488.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,226.22	264.79	0.00
MC	4,450.67	64.53	64.53
SS	4,450.67	275.95	275.95
Unemployment	4,458.73	0.00	0.00
<b>Total:</b>		<b>605.27</b>	<b>340.48</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,488.97	224.45	197.52
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	8.06	0.00
<b>Total:</b>		<b>264.28</b>	<b>1,154.55</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 4,488.97    Benefits: 0.00    Deductions: 264.28    Taxes: 605.27    Net Pay: 3,619.42

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,311.41  
**Total Check Amounts:** 1,212.17

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	8.00	150.57
Hourly	152.00	2,983.21
<b>Total:</b>	<b>160.00</b>	<b>3,133.78</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,960.24	195.16	0.00
MC	3,116.93	45.19	45.19
SS	3,116.93	193.25	193.25
Unemployment	3,133.78	0.00	0.00
<b>Total:</b>		<b>433.60</b>	<b>238.44</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,133.78	156.69	137.89
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
<b>Total:</b>		<b>176.60</b>	<b>456.90</b>

**RECAP 1103 - Fleet Maintenance**

Earnings:	3,133.78	Benefits:	0.00	Deductions:	176.60	Taxes:	433.60	Net Pay:	2,523.58
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**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 2,872.10  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,621.53
SAL	1.00	2,086.50
<b>Total:</b>	<b>81.00</b>	<b>3,708.03</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	242.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.00
<b>Total:</b>		<b>518.95</b>	<b>276.77</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,708.03	185.41	163.16
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
<b>Total:</b>		<b>316.98</b>	<b>801.18</b>

**RECAP 2120 - County Treasurer**

Earnings:	3,708.03	Benefits:	0.00	Deductions:	316.98	Taxes:	518.95	Net Pay:	2,872.10
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Department: 2130 - County Auditor

Total Direct Deposits: 7,162.04  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	12.00	398.37
Hourly	234.50	5,074.08
OT	3.75	142.19
S	6.50	223.78
SAL	-23.00	4,241.25
Vacation	12.00	415.24
<b>Total:</b>	<b>245.75</b>	<b>10,529.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,181.01	1,228.03	0.00
MC	10,057.48	145.83	145.83
SS	10,057.48	623.56	623.56
Unemployment	10,467.45	0.00	0.00
<b>Total:</b>		<b>1,997.42</b>	<b>769.39</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,529.53	526.47	463.30
520	0.00	350.00	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
<b>Total:</b>		<b>1,370.07</b>	<b>1,754.34</b>

RECAP 2130 - County Auditor

Earnings: 10,529.53    Benefits: 0.00    Deductions: 1,370.07    Taxes: 1,997.42    Net Pay: 7,162.04

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,664.29  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	303.00	5,255.38
S	5.00	81.94
SAL	1.00	2,075.15
Vacation	12.00	200.10
<b>Total:</b>	<b>321.00</b>	<b>7,647.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,900.95	666.49	0.00
MC	7,413.30	107.49	107.49
SS	7,413.30	459.62	459.62
Unemployment	5,508.68	0.00	0.00
<b>Total:</b>		<b>1,233.60</b>	<b>567.11</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,647.19	382.35	336.47
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	16.12	0.00
<b>Total:</b>		<b>749.30</b>	<b>1,946.52</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,647.19    Benefits: 0.00    Deductions: 749.30    Taxes: 1,233.60    Net Pay: 5,664.29

Department: 2150 - County Clerk

Total Direct Deposits: 8,874.10  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	137.31
Hourly	527.50	8,876.78
LWOP	80.00	0.00
S	13.50	236.05
SAL	1.00	2,098.92
Vacation	11.00	184.39
<b>Total:</b>	<b>641.00</b>	<b>11,533.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,454.23	693.96	0.00
MC	11,090.90	160.82	160.82
SS	11,090.90	687.64	687.64
Unemployment	11,373.12	0.00	0.00
<b>Total:</b>	<b>1,542.42</b>	<b>848.46</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,533.45	576.67	507.46
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	170.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,552.08
595	0.00	19.75	0.00
610	0.00	27.00	0.00
615	0.00	91.72	0.00
<b>Total:</b>	<b>1,116.93</b>	<b>3,059.54</b>	

RECAP 2150 - County Clerk

Earnings: 11,533.45    Benefits: 0.00    Deductions: 1,116.93    Taxes: 1,542.42    Net Pay: 8,874.10

Department: 3000 - County Clerk

Total Direct Deposits: 0.00  
 Total Check Amounts: 1,018.32

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,255.42
<b>Total:</b>	<b>80.00</b>	<b>1,255.42</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,192.65	78.29	0.00
MC	1,255.42	18.20	18.20
SS	1,255.42	77.84	77.84
Unemployment	1,255.42	0.00	0.02
<b>Total:</b>	<b>174.33</b>	<b>96.06</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.42	62.77	55.24
<b>Total:</b>	<b>62.77</b>	<b>55.24</b>	

RECAP 3000 - County Clerk

Earnings: 1,255.42    Benefits: 0.00    Deductions: 62.77    Taxes: 174.33    Net Pay: 1,018.32

Department: 3200 - District Attorney

Total Direct Deposits: 23,980.71  
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	40.00	766.10
FLOAT	4.00	84.86
Hourly	489.50	9,990.36
L-26 Longevity	0.00	441.55
S	43.50	1,122.03
SAL	-17.00	19,153.47
Vacation	8.00	251.29
<b>Total:</b>	<b>568.00</b>	<b>31,844.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	29,108.50	2,732.07	0.00
MC	30,758.98	446.00	446.00
SS	30,758.98	1,907.04	1,907.04
Unemployment	31,717.21	0.00	0.00
<b>Total:</b>		<b>5,085.11</b>	<b>2,353.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,809.66	1,590.48	1,399.63
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
<b>Total:</b>		<b>2,746.49</b>	<b>5,591.76</b>

RECAP 3200 - District Attorney

Earnings: 31,844.28    Benefits: 0.00    Deductions: 2,746.49    Taxes: 5,085.11    Net Pay: 24,012.68

Department: 3220 - District Clerk

Total Direct Deposits: 8,769.43  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	494.50	8,454.46
S	21.00	334.91
SAL	1.00	2,102.42
Vacation	44.50	771.76
<b>Total:</b>	<b>561.00</b>	<b>11,663.55</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.57	798.35	0.00
MC	11,106.75	161.05	161.05
SS	11,106.75	688.62	688.62
Unemployment	11,587.61	0.00	0.00
<b>Total:</b>		<b>1,648.02</b>	<b>849.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.55	583.18	513.20
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
<b>Total:</b>		<b>1,246.10</b>	<b>3,095.28</b>

RECAP 3220 - District Clerk

Earnings: 11,663.55    Benefits: 0.00    Deductions: 1,246.10    Taxes: 1,648.02    Net Pay: 8,769.43

Department: 3230 - District Judge

Total Direct Deposits: 5,162.08  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,385.75
S	6.00	156.67
SAL	-27.00	4,147.74
Vacation	32.00	1,339.88
<b>Total:</b>	<b>87.00</b>	<b>7,030.04</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,061.22	399.40	0.00
MC	6,512.70	94.43	94.43
SS	6,512.70	403.78	403.78
Unemployment	6,953.30	0.00	0.00
<b>Total:</b>	<b>26,040.62</b>	<b>897.61</b>	<b>498.21</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,030.04	351.48	309.33
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
<b>Total:</b>	<b>7,030.04</b>	<b>970.35</b>	<b>977.35</b>

RECAP 3230 - District Judge

Earnings: 7,030.04    Benefits: 0.00    Deductions: 970.35    Taxes: 897.61    Net Pay: 5,162.08

Department: 3240 - County Court Law

Total Direct Deposits: 7,570.02  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	145.87
Jud Stip	0.00	3,230.77
SAL	-45.00	5,949.42
Vacation	40.00	1,207.13
<b>Total:</b>	<b>3.00</b>	<b>10,533.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,669.97	1,299.25	0.00
MC	10,446.63	151.48	151.48
SS	10,446.63	647.69	647.69
Unemployment	10,472.03	0.00	0.00
<b>Total:</b>	<b>41,035.26</b>	<b>2,098.42</b>	<b>799.17</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,533.19	526.66	463.46
520	0.00	250.00	0.00
550	0.00	61.16	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
<b>Total:</b>	<b>10,533.19</b>	<b>864.75</b>	<b>1,101.48</b>

RECAP 3240 - County Court Law

Earnings: 10,533.19    Benefits: 0.00    Deductions: 864.75    Taxes: 2,098.42    Net Pay: 7,570.02

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,800.69  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	152.00	2,510.93	Federal W/H	3,395.48	241.50	0.00
S	8.00	134.20	MC	3,617.76	52.46	52.46
SAL	1.00	1,800.35	SS	3,617.76	224.30	224.30
			Unemployment	2,618.13	0.00	0.00
<b>Total:</b>	<b>161.00</b>	<b>4,445.48</b>		<b>Total:</b>	<b>518.26</b>	<b>276.76</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,445.48	222.28	195.61
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	509.08	972.03
615	0.00	75.89	0.00
<b>Total:</b>		<b>1,126.53</b>	<b>1,167.64</b>

RECAP 3251 - JP Prect. 1  
 Earnings: 4,445.48    Benefits: 0.00    Deductions: 1,126.53    Taxes: 518.26    Net Pay: 2,800.69

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,392.31  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
C-19	16.00	268.40	Federal W/H	4,053.16	315.64	0.00
Hourly	144.00	2,388.41	MC	4,276.02	62.00	62.00
SAL	1.00	1,800.35	SS	4,276.02	265.12	265.12
			Unemployment	4,380.88	0.00	0.00
<b>Total:</b>	<b>161.00</b>	<b>4,457.16</b>		<b>Total:</b>	<b>642.76</b>	<b>327.12</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,457.16	222.86	196.12
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	90.68	0.00
<b>Total:</b>		<b>422.09</b>	<b>1,153.15</b>

RECAP 3252 - JP Prect. 2  
 Earnings: 4,457.16    Benefits: 0.00    Deductions: 422.09    Taxes: 642.76    Net Pay: 3,392.31

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,916.69  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,002.05
S	2.00	33.55
SAL	1.00	1,800.35
<b>Total:</b>	<b>141.00</b>	<b>3,870.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,453.05	257.40	0.00
MC	3,646.58	52.88	52.88
SS	3,646.58	226.08	226.08
Unemployment	3,839.99	0.00	0.00
<b>Total:</b>	<b>13,586.20</b>	<b>536.36</b>	<b>278.96</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,870.57	193.53	170.31
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
<b>Total:</b>	<b>3,870.57</b>	<b>417.52</b>	<b>823.33</b>

RECAP 3253 - JP Prect. 3

Earnings: 3,870.57    Benefits: 0.00    Deductions: 417.52    Taxes: 536.36    Net Pay: 2,916.69

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,044.26  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,342.00
SAL	1.00	1,800.35
<b>Total:</b>	<b>81.00</b>	<b>3,142.35</b>

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	0.00
<b>Total:</b>	<b>9,993.72</b>	<b>461.07</b>	<b>222.33</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.35	157.12	138.27
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
<b>Total:</b>	<b>3,142.35</b>	<b>637.02</b>	<b>791.29</b>

RECAP 3254 - JP Prect. 4

Earnings: 3,142.35    Benefits: 0.00    Deductions: 637.02    Taxes: 461.07    Net Pay: 2,044.26

Department: 4300 - County Sheriff

Total Direct Deposits: 59,850.10  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
BEREAVEMENT	40.00	847.72
C-19	84.00	1,880.30
FH - LAW	15.00	264.24
Hourly	2,754.00	57,048.24
OT	89.25	2,630.71
S	82.00	1,884.32
SAL	-12.00	9,984.61
Uniform	0.00	925.00
Vacation	138.00	2,785.33
<b>Total:</b>	<b>3,190.25</b>	<b>78,818.18</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	72,535.89	6,416.76	0.00
MC	76,611.81	1,110.88	1,110.88
SS	76,611.81	4,749.93	4,749.93
Unemployment	75,087.38	0.00	0.00
<b>Total:</b>	<b>12,277.57</b>	<b>12,277.57</b>	<b>5,860.81</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	78,818.18	3,940.92	3,467.94
520	0.00	135.00	0.00
530	0.00	298.15	0.00
550	0.00	527.39	0.00
551	0.00	396.06	0.00
580	0.00	29.07	0.00
590	0.00	797.95	12,835.40
595	0.00	45.23	0.00
610	0.00	81.00	0.00
615	0.00	439.74	0.00
<b>Total:</b>	<b>6,690.51</b>	<b>16,303.34</b>	

**RECAP 4300 - County Sheriff**

Earnings: 78,818.18    Benefits: 0.00    Deductions: 6,690.51    Taxes: 12,277.57    Net Pay: 59,850.10

Department: 4310 - County Jail

Total Direct Deposits: 70,275.77  
 Total Check Amounts: 1,270.73

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
C-19	34.50	798.96
FLOAT	53.00	836.00
Hourly	3,900.00	75,161.71
OT	178.75	4,899.94
S	74.25	1,485.75
SAL	-5.00	6,233.07
Uniform	0.00	1,075.00
Vacation	182.75	3,291.45
<b>Total:</b>	<b>4,418.25</b>	<b>94,051.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	86,011.30	7,275.30	0.00
MC	90,858.94	1,317.41	1,317.41
SS	90,858.94	5,633.28	5,633.28
Unemployment	93,426.15	0.00	0.04
<b>Total:</b>		<b>14,225.99</b>	<b>6,950.73</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,051.88	4,702.64	4,138.28
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	625.73	0.00
551	0.00	319.22	0.00
580	0.00	27.54	0.00
590	0.00	1,466.62	15,736.49
595	0.00	90.62	0.00
610	0.00	40.50	0.00
615	0.00	690.75	0.00
<b>Total:</b>		<b>8,279.39</b>	<b>19,874.77</b>

RECAP 4310 - County Jail

Earnings: 94,051.88    Benefits: 0.00    Deductions: 8,279.39    Taxes: 14,225.99    Net Pay: 71,546.50

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,956.27  
 Total Check Amounts: 272.54

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	107.00	1,447.93
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>108.00</b>	<b>2,730.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,593.77	156.11	0.00
MC	2,730.28	39.58	39.58
SS	2,730.28	169.27	169.27
Unemployment	1,447.93	0.00	0.02
<b>Total:</b>		<b>364.96</b>	<b>208.87</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,730.28	136.51	120.13
<b>Total:</b>		<b>136.51</b>	<b>120.13</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 2,730.28    Benefits: 0.00    Deductions: 136.51    Taxes: 364.96    Net Pay: 2,228.81

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,067.82  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	121.00	1,668.59
SAL	1.00	1,222.73
Uniform	0.00	100.00
<b>Total:</b>	<b>122.00</b>	<b>3,025.94</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,740.38	451.35	0.00
MC	2,891.68	41.93	41.93
SS	2,891.68	179.28	179.28
Unemployment	3,012.32	0.00	0.01
<b>Total:</b>	<b>672.56</b>	<b>672.56</b>	<b>221.22</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,025.94	151.30	133.14
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
<b>Total:</b>	<b>285.56</b>	<b>285.56</b>	<b>452.15</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 3,025.94    Benefits: 0.00    Deductions: 285.56    Taxes: 672.56    Net Pay: 2,067.82

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,524.07  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	67.00	923.93
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>68.00</b>	<b>2,206.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,846.38	51.09	0.00
MC	1,956.69	28.38	28.38
SS	1,956.69	121.31	121.31
Unemployment	2,175.70	0.00	0.00
<b>Total:</b>	<b>200.78</b>	<b>200.78</b>	<b>149.69</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,206.28	110.31	97.08
530	0.00	120.00	0.00
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
<b>Total:</b>	<b>481.43</b>	<b>481.43</b>	<b>431.09</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 2,206.28    Benefits: 0.00    Deductions: 481.43    Taxes: 200.78    Net Pay: 1,524.07

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,502.57  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	68.50	944.62
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>69.50</b>	<b>2,226.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,822.71	167.59	0.00
MC	1,974.06	28.63	28.63
SS	1,974.06	122.39	122.39
Unemployment	944.62	0.00	0.01
<b>Total:</b>	<b>318.61</b>	<b>318.61</b>	<b>151.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,226.97	111.35	97.99
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
<b>Total:</b>	<b>405.79</b>	<b>432.00</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 2,226.97    Benefits: 0.00    Deductions: 405.79    Taxes: 318.61    Net Pay: 1,502.57

Department: 4330 - Driver's License

Total Direct Deposits: 188.95  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	16.00	216.32
<b>Total:</b>	<b>16.00</b>	<b>216.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	205.50	0.00	0.00
MC	216.32	3.14	3.14
SS	216.32	13.41	13.41
Unemployment	216.32	0.00	0.00
<b>Total:</b>	<b>16.55</b>	<b>16.55</b>	<b>16.55</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	216.32	10.82	9.52
<b>Total:</b>	<b>10.82</b>	<b>9.52</b>	

RECAP 4330 - Driver's License

Earnings: 216.32    Benefits: 0.00    Deductions: 10.82    Taxes: 16.55    Net Pay: 188.95

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,361.12  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	514.50	12,791.77
S	43.50	1,385.97
SAL	22.00	5,332.98
Vacation	26.00	721.03
<b>Total:</b>	<b>562.00</b>	<b>20,379.42</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.25	48.76
<b>Total:</b>	<b>2.25</b>	<b>48.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.42	1,018.97	896.70
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
<b>Total:</b>		<b>3,098.75</b>	<b>3,508.78</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,288.32	1,488.45	0.00
MC	18,707.29	271.26	271.26
SS	18,707.29	1,159.84	1,159.84
Unemployment	20,379.42	0.00	0.00
<b>Total:</b>		<b>2,919.55</b>	<b>1,431.10</b>

RECAP 5401 - Juvenile Probation

Earnings:	20,379.42	Benefits:	48.76	Deductions:	3,098.75	Taxes:	2,919.55	Net Pay:	14,361.12
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,789.51  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	99.22
Hourly	302.00	5,325.28
LWOP	80.00	0.00
S	8.00	128.19
SAL	1.00	1,799.32
Vacation	10.00	160.24
<b>Total:</b>	<b>401.00</b>	<b>7,512.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,991.81	618.74	0.00
MC	7,367.42	106.82	106.82
SS	7,367.42	456.78	456.78
Unemployment	7,433.55	0.00	0.00
<b>Total:</b>		<b>1,182.34</b>	<b>563.60</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,512.25	375.61	330.54
520	0.00	0.00	0.00
550	0.00	78.70	0.00
551	0.00	32.69	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
<b>Total:</b>		<b>540.40</b>	<b>2,244.60</b>

RECAP 6520 - Building Maintenance

Earnings:	7,512.25	Benefits:	0.00	Deductions:	540.40	Taxes:	1,182.34	Net Pay:	5,789.51
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Department: 6550 - Elections

Total Direct Deposits: 3,356.76  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,020.93
OT	27.25	669.85
SAL	1.00	1,835.53
<b>Total:</b>	<b>166.25</b>	<b>4,560.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,891.12	191.41	0.00
MC	4,179.17	60.59	60.59
SS	4,179.17	259.11	259.11
Unemployment	4,536.81	0.00	0.00
<b>Total:</b>	<b>511.11</b>	<b>511.11</b>	<b>319.70</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,560.93	228.05	200.69
520	0.00	60.00	0.00
550	0.00	24.12	0.00
551	0.00	107.68	0.00
580	0.00	3.06	0.00
590	0.00	159.59	653.02
595	0.00	5.45	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>693.06</b>	<b>693.06</b>	<b>853.71</b>

RECAP 6550 - Elections

Earnings: 4,560.93    Benefits: 0.00    Deductions: 693.06    Taxes: 511.11    Net Pay: 3,356.76

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,784.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,362.77
S	8.00	151.42
SAL	-2.00	11,538.45
Vacation	8.00	178.27
<b>Total:</b>	<b>86.00</b>	<b>13,459.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,678.82	941.08	0.00
MC	12,376.79	179.46	179.46
SS	12,376.79	767.36	767.36
Unemployment	11,468.71	0.00	0.00
<b>Total:</b>	<b>1,887.90</b>	<b>1,887.90</b>	<b>946.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.57	672.97	592.21
520	0.00	25.00	0.00
550	0.00	60.82	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	828.47	2,278.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
<b>Total:</b>	<b>1,786.87</b>	<b>1,786.87</b>	<b>2,870.28</b>

RECAP 6560 - Commissioners Court

Earnings: 13,459.57    Benefits: 0.00    Deductions: 1,786.87    Taxes: 1,887.90    Net Pay: 9,784.80

Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,553.85
<b>Total:</b>	<b>1.00</b>	<b>1,588.47</b>

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	0.00
<b>Total:</b>	<b>1,588.47</b>	<b>262.78</b>	<b>121.52</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,588.47	79.42	69.89
580	0.00	1.53	0.00
<b>Total:</b>	<b>1,588.47</b>	<b>80.95</b>	<b>69.89</b>

RECAP 6570 - Veteran Service Officer

Earnings:	1,588.47	Benefits:	0.00	Deductions:	80.95	Taxes:	262.78	Net Pay:	1,244.74
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Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,944.20
<b>Total:</b>	<b>1.00</b>	<b>1,944.20</b>

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	0.00
<b>Total:</b>	<b>1,930.58</b>	<b>621.14</b>	<b>147.08</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.20	97.21	85.54
550	0.00	13.62	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>1,944.20</b>	<b>118.89</b>	<b>85.54</b>

RECAP 6580 - Human Resources

Earnings:	1,944.20	Benefits:	0.00	Deductions:	118.89	Taxes:	621.14	Net Pay:	1,204.17
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Department: 6590 - Purchasing

Total Direct Deposits: 1,589.82  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	4.00	103.72
SAL	-3.00	1,970.63
<b>Total:</b>	<b>1.00</b>	<b>2,108.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,995.46	244.92	0.00
MC	2,100.91	30.46	30.46
SS	2,100.91	130.26	130.26
Unemployment	2,108.97	0.00	0.00
<b>Total:</b>	<b>2,108.97</b>	<b>405.64</b>	<b>160.72</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,108.97	105.45	92.79
590	0.00	0.00	319.01
615	0.00	8.06	0.00
<b>Total:</b>	<b>2,108.97</b>	<b>113.51</b>	<b>411.80</b>

RECAP 6590 - Purchasing

Earnings:	2,108.97	Benefits:	0.00	Deductions:	113.51	Taxes:	405.64	Net Pay:	1,589.82
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Department: 6610 - IT-Technology

Total Direct Deposits: 4,383.57  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	103.86
Hourly	160.00	4,000.00
S	8.00	180.00
SAL	-7.00	1,620.00
<b>Total:</b>	<b>161.00</b>	<b>5,903.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,312.07	482.72	0.00
MC	5,807.26	84.20	84.20
SS	5,807.26	360.05	360.05
Unemployment	5,873.28	0.00	0.03
<b>Total:</b>	<b>22,800.87</b>	<b>926.97</b>	<b>444.28</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,903.86	295.19	299.76
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
595	0.00	5.45	0.00
615	0.00	33.65	0.00
<b>Total:</b>	<b>5,903.86</b>	<b>593.32</b>	<b>578.77</b>

RECAP 6610 - IT-Technology

Earnings: 5,903.86    Benefits: 0.00    Deductions: 593.32    Taxes: 926.97    Net Pay: 4,383.57

Department: 6630 - Grants Department

Total Direct Deposits: 2,034.85  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,500.00
<b>Total:</b>	<b>1.00</b>	<b>2,534.62</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,407.89	179.14	0.00
MC	2,534.62	36.75	36.75
SS	2,534.62	157.15	157.15
Unemployment	2,534.62	0.00	0.00
<b>Total:</b>	<b>10,011.75</b>	<b>373.04</b>	<b>193.90</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,534.62	126.73	111.52
<b>Total:</b>	<b>2,534.62</b>	<b>126.73</b>	<b>111.52</b>

RECAP 6630 - Grants Department

Earnings: 2,534.62    Benefits: 0.00    Deductions: 126.73    Taxes: 373.04    Net Pay: 2,034.85

Department: 6640 - Code Investigator

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

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	50.77
Hourly	126.00	2,437.97
S	2.00	41.18
Uniform	0.00	50.00
Vacation	32.00	658.92
<b>Total:</b>	<b>160.00</b>	<b>3,238.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.29	174.11	0.00
MC	3,170.24	45.97	45.97
SS	3,170.24	196.55	196.55
Unemployment	3,238.84	0.00	0.00
<b>Total:</b>	<b>416.63</b>	<b>242.52</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.84	161.95	142.50
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
<b>Total:</b>	<b>232.08</b>	<b>780.52</b>	

RECAP 6640 - Code Investigator

Earnings: 3,238.84    Benefits: 0.00    Deductions: 232.08    Taxes: 416.63    Net Pay: 2,590.13

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,118.14  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,649.34
SAL	1.00	2,280.41
<b>Total:</b>	<b>81.00</b>	<b>3,929.75</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,656.98	242.52	0.00
MC	3,853.47	55.88	55.88
SS	3,853.47	238.91	238.91
Unemployment	3,884.05	0.00	0.00
<b>Total:</b>	<b>537.31</b>	<b>294.79</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,929.75	196.49	172.91
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
<b>Total:</b>	<b>274.30</b>	<b>810.93</b>	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,929.75    Benefits: 0.00    Deductions: 274.30    Taxes: 537.31    Net Pay: 3,118.14

**Department: 7610 - Sanitation Department**

Total Direct Deposits: 2,231.56  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	117.00	2,188.69
S	16.00	407.92
Uniform	0.00	25.00
<b>Total:</b>	<b>133.00</b>	<b>2,656.23</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,492.84	58.89	0.00
MC	2,625.65	38.07	38.07
SS	2,625.65	162.79	162.79
Unemployment	2,625.65	0.00	0.00
<b>Total:</b>	<b>2,625.65</b>	<b>259.75</b>	<b>200.86</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,656.23	132.81	116.87
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
<b>Total:</b>	<b>2,656.23</b>	<b>164.92</b>	<b>435.88</b>

**RECAP 7610 - Sanitation Department**

Earnings: 2,656.23    Benefits: 0.00    Deductions: 164.92    Taxes: 259.75    Net Pay: 2,231.56

**Department: 8700 - County Agent**

Total Direct Deposits: 3,975.09  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	8.00	165.67
Hourly	80.00	1,416.27
SAL	5.00	3,358.13
<b>Total:</b>	<b>83.00</b>	<b>4,940.07</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,748.78	398.65	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.00
<b>Total:</b>	<b>4,924.95</b>	<b>773.69</b>	<b>375.04</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,072.99	153.65	135.22
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
<b>Total:</b>	<b>3,072.99</b>	<b>191.29</b>	<b>773.24</b>

**RECAP 8700 - County Agent**

Earnings: 4,940.07    Benefits: 0.00    Deductions: 191.29    Taxes: 773.69    Net Pay: 3,975.09



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01852 - PAYROLL 09132020 THRU 09262020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/13/2020 - 09/26/2020

Total Direct Deposits: 311,478.15  
 Total Check Amounts: 7,427.38

Males Paid: 139  
 Females Paid: 120  
 Total Employees: 259

**EARNINGS**

Pay Code	Units	Pay Amount
165 St pend w/RET	0.00	2,001.02
BEREAVEMENT	40.00	847.72
C-19	334.50	6,985.76
FH - LAW	15.00	264.24
FLOAT	125.00	2,386.40
Hourly	13,742.50	264,305.71
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	160.00	0.00
OT	350.50	9,708.94
S	470.25	10,474.77
SAL	149.00	108,041.43
Uniform	0.00	2,425.00
Vacation	644.75	13,869.27
<b>Total:</b>	<b>15,733.50</b>	<b>424,982.58</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	2.25	48.76
<b>Total:</b>	<b>2.25</b>	<b>48.76</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	385,025.60	33,401.75	0.00
MC	408,284.66	5,920.07	5,920.07
SS	408,284.66	25,313.61	25,313.61
Unemployment	408,957.80	0.00	0.17
<b>Total:</b>		<b>64,635.43</b>	<b>31,233.85</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	423,080.88	21,154.06	18,615.51
520	0.00	2,105.00	0.00
530	0.00	819.69	0.00
550	0.00	2,618.00	0.00
551	0.00	2,861.57	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	166.77	0.00
590	0.00	7,956.83	66,635.07
595	0.00	354.10	0.00
610	0.00	212.99	0.00
615	0.00	2,618.97	0.00
<b>Total:</b>		<b>41,441.62</b>	<b>85,250.58</b>

33,401.75 +  
 Fed w/H - 33,401.75 G +  
 5,920.07 +  
 5,920.07 +  
 MC - 11,840.14 G +  
 25,313.61 +  
 25,313.61 +  
 SS - 50,627.22 G +  
 Total - 95,869.11 G +  
 95,869.11 G \*

**RECAP 01 - Payroll Set 01**

Earnings: 424,982.58    Benefits: 48.76    Deductions: 41,441.62    Taxes: 64,635.43    Net Pay: 318,905.53

**D. \$95,869.11 (Payroll Tax 09/13/20 –  
09/26/2020)**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$95,869.11 (Payroll Tax 09/13/20 - 9/26/2020)

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 95,869.11

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**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

10/05/2020  
Date



Packet: PYPKT01852 - PAYROLL 09132020 THRU 09262020  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/13/2020 - 09/26/2020

Total Direct Deposits: 311,478.15  
 Total Check Amounts: 7,427.38

Males Paid: 139  
 Females Paid: 120  
 Total Employees: 259

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,001.02
BEREAVEMENT	40.00	847.72
C-19	334.50	6,985.76
FH - LAW	15.00	264.24
FLOAT	125.00	2,386.40
Hourly	13,742.50	264,305.71
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	441.55
LWOP	160.00	0.00
OT	350.50	9,708.94
S	470.25	10,474.77
SAL	-149.00	108,041.43
Uniform	0.00	2,425.00
Vacation	644.75	13,869.27
<b>Total:</b>	<b>15,733.50</b>	<b>424,982.58</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	2.25	48.76
<b>Total:</b>	<b>2.25</b>	<b>48.76</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	385,025.60	33,401.75	0.00
MC	408,284.66	5,920.07	5,920.07
SS	408,284.66	25,313.61	25,313.61
Unemployment	408,957.80	0.00	0.17
<b>Total:</b>	<b>64,635.43</b>	<b>31,233.85</b>	

33,401.75 +  
 Fed W/H - 33,401.75 =  
 5,920.07 +  
 5,920.07 +  
 MC - 11,840.14 =  
 25,313.61 +  
 25,313.61 +  
 SS - 50,627.22 =  
 Total - 95,869.11 =  
 95,869.11 \*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	423,080.88	21,154.06	18,615.51
520	0.00	2,105.00	0.00
530	0.00	819.69	0.00
550	0.00	2,618.00	0.00
551	0.00	2,861.57	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	166.77	0.00
590	0.00	7,956.83	66,635.07
595	0.00	354.10	0.00
610	0.00	212.99	0.00
615	0.00	2,618.97	0.00
<b>Total:</b>	<b>41,441.62</b>	<b>85,250.58</b>	

**RECAP 01 - Payroll Set 01**

Earnings: 424,982.58    Benefits: 48.76    Deductions: 41,441.62    Taxes: 64,635.43    Net Pay: 318,905.53

**4. To pay renewal bond #63823170 for Grant Administrator, Dennis Engelke; Backup: 2**

**Caldwell County Agenda Item Request Form**

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AGENDA DATE: 10/13/2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to pay Renewal Bond #63823170 for Grant Administrator, Dennis Engelke

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 50.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

9/24/2020  
Date

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 17721</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/15/2020
BOND Dec Page		
POLICY #		
63823170		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/02/2020	10/02/2021	

Itn #	Eff Date	Trn	Description	Amount
143948	10/02/20	REN	Dennis Engelke Bond	\$50.00
			<b>Invoice Balance:</b>	<b>\$50.00</b>

Caldwell County Grant Writer

**5. To pay renewal bond #63823158 for  
Purchasing Agent, Danielle Blake; Backup: 2**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to pay Renewal Bond #63823158 for Purchasing Agent, Danielle Blake

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 50.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**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**

9/24/2020  
**Date**

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 17720</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/15/2020
<b>BOND Dec Page</b>		
POLICY #		
63823158		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/02/2020	10/02/2021	

Itn #	Eff Date	Trn	Description	Amount
143947	10/02/20	REN	Danielle Blake Bond	\$50.00
			<b>Invoice Balance:</b>	<b>\$50.00</b>

Caldwell County Purchasing Agent

**6. To pay renewal bond #62926227 for Road Administrator, Donald LeClerc; Backup: 2**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to pay Renewal Bond #62926227 for Road Administrator, Donald LeClerc.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 50.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**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**

9/24/2020  
**Date**

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 17719</b>		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/15/2020
BOND Dec Page		
POLICY #		
62926227		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/01/2020	10/01/2021	

Itn #	Eff Date	Trn	Description	Amount
143946	10/01/20	REN	Donald Leclerc Bond	\$50.00
<b>Invoice Balance:</b>				\$50.00

Road Administrator Bond

**7. To accept the September 2020  
Environmental Code Report; Backup: 3**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10.13.20

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the September 2020 Environmental Code Investigators report from Mike Bittner

**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

Date 10/2/2020



## ENVIRONMENTAL CODE INVESTIGATORS REPORT

September 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 September 2020.

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

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

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

**63 cases,** compliance was **gained**

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

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

**25 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. **2,800 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.

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

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 accept the September 2020 Indigent Cremation Report; Backup: 4**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10.13.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the September 2020 Indigent Cremation Report

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

4.   
Signature of Court Member

10/2/2020  
Date



Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: September 2020

Date	Funeral Home	City	Fiscal Budget / Budget Amendments	Amount Paid	Remaining Balance
9.22.20	pending PO- O'Bannon	Luling		\$900.00	\$6,905.00
	pending PO - Legends	San Marcos		\$595.00	\$6,310.00
			<b>YTD</b>	<b><u>\$22,230.00</u></b>	<b><u>\$6,310.00</u></b>

Budget Remaining \$6,310.00

Judge Haden

Report Submitted: 10/1/2020



Caldwell County, TX

# Detail vs Budget Report

## Account Detail

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GENERAL FUND</b>								
Expense								
<b>001-7620-4320</b>	<b>INDIGENT FUNERAL</b>	595.00	30,035.00	0.00	23,130.00	23,130.00	6,310.00	21.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
10/01/2019	APPKT03490	2019/142	79982	BILLIE JEAN MEREDITH / DOT: 9/11/19	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		395.00	
10/29/2019	POPKT00428	102919	79646	Diana Besa Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
10/29/2019	POPKT00428	102919	79646	Charles Lofton Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
10/29/2019	POPKT00435	92919	79652	indigent Cremation-Poindexter	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/01/2019	POPKT00457	102219	79838	INDIGENT CREMATION	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/01/2019	POPKT00727	2019/176	80868	Indigent Cremation-Saenz	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		595.00	
11/02/2019	APPKT03490	DOD: 11/02/19	80002	NANCY M. GIBBS	PENFUN - PENNINGTON FUNERAL HOME		650.00	
11/06/2019	APPKT03490	110619	79997	RICKY FLORES - DOD: 11/01/19	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/29/2019	APPKT03571	2019/194	80283	TRUMAN SHAWN ADAMS - DOT: 11/23/	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		200.00	
12/10/2019	APPKT03544	112219	80101	ROSCOE F. ST JOHN II / DOD: 11/22/19	MCCFUN - MCCURDY FUNERAL HOME		650.00	
01/11/2020	APPKT03663	112020	80535	TRANSPORT TO CTA MARCHAN, AILEEN (INFANT)	CAPMOR - CAPITAL MORTUARY SERVICES, INC.		150.00	
02/28/2020	APPKT03833	2020/018	81197	GABRIEL CUELLAR - DOT: 2/01/2020	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		395.00	
03/03/2020	POPKT00749	3082020 SALAZAR	81021	indigent cremation- Salazar	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		700.00	
03/05/2020	APPKT03771	J. CABALLERO 3/2020	81082	JOE LUIS CABALLERO - TRANSPORT TO CENTRAL TX AUTOP	TRAMOR - TRANQUIL MORTUARY SERVICES, LLC		260.00	
03/12/2020	POPKT00776	2142020	81041	Cremation- Sanders	OBAFUN - O'BANNON FUNERAL HOME		900.00	
03/16/2020	APPKT03833	3162020	81138	GLASCOE, FLOY DOT: 3/16/2020	CAPMOR - CAPITAL MORTUARY SERVICES, INC.		480.00	
03/18/2020	POPKT00885	12212019	81351	Cremation Authorization- Castillo	OBAFUN - O'BANNON FUNERAL HOME		900.00	
04/13/2020	POPKT00914	4072020	81351	cremation-davenport	OBAFUN - O'BANNON FUNERAL HOME		900.00	
04/24/2020	APPKT03964	40720	81455	KENNETH DAVENPORT	OBAFUN - O'BANNON FUNERAL HOME		900.00	
04/24/2020	APPKT03964	4172020	81455	NICOLAS ARIES / DOD: 4/17/20 DOS: 4/17/20	OBAFUN - O'BANNON FUNERAL HOME		600.00	
04/24/2020	APPKT04014	40720-R	81455	O'BANNON FUNERAL HOME Reversal	OBAFUN - O'BANNON FUNERAL HOME		-900.00	
04/24/2020	APPKT04014	4172020-R	81455	O'BANNON FUNERAL HOME Reversal	OBAFUN - O'BANNON FUNERAL HOME		-600.00	
05/01/2020	APPKT03964	ALFORD 4/24/2020	81485	TERRY ALFORD - TRANSPORT TO CENTRAL TX AUTOPSY	TRAMOR - TRANQUIL MORTUARY SERVICES, LLC		260.00	
05/05/2020	POPKT00992	4262020	81585	cremation-Nzeribe	OBAFUN - O'BANNON FUNERAL HOME		900.00	
05/26/2020	POPKT00886	OBAFUN	81351	Cremation-George	OBAFUN - O'BANNON FUNERAL HOME		900.00	
05/26/2020	POPKT01070	4242020	81706	cremation-Tienda	MCCFUN - MCCURDY FUNERAL HOME		650.00	
05/27/2020	POPKT01075	4302020	81706	thornton authorization	MCCFUN - MCCURDY FUNERAL HOME		650.00	
05/29/2020	APPKT04078	4222020	81630	NICOLAS ARISS / DOD: 4/17/2020 DOS: 4/17/20	OBAFUN - O'BANNON FUNERAL HOME		600.00	
06/04/2020	POPKT01110	5272020	81835	cremation-turner	OBAFUN - O'BANNON FUNERAL HOME		900.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-7620-4320</u>	INDIGENT FUNERAL - Continued	595.00	30,035.00	0.00	23,130.00	23,130.00	6,310.00	21.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2020	POPKT01111	5222020	81835	Cremation-Knight	OBAFUN - O'BANNON FUNERAL HOME		900.00	
06/08/2020	POPKT01137	5252020	81833	SANDY BLUNK - DOD: 5/28/2020	MCCFUN - MCCURDY FUNERAL HOME		650.00	
06/29/2020	POPKT01186	6222020	81958	cremation - Gray	MCCFUN - MCCURDY FUNERAL HOME		650.00	
07/06/2020	POPKT01212	6272020	82016	cremation-ventura	MCCFUN - MCCURDY FUNERAL HOME		650.00	
08/05/2020	POPKT01349	8042020	82355	cremation-White, Kenneth Ray DOB: 3/30/1952	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		595.00	
08/05/2020	POPKT01353	7122020	82366	cremation - Crowell	OBAFUN - O'BANNON FUNERAL HOME		900.00	
08/05/2020	POPKT01354	11152020	82363	cremation-mmaddox	MCCFUN - MCCURDY FUNERAL HOME		850.00	
08/12/2020	POPKT01379	7312020	82366	cremation-barsch	OBAFUN - O'BANNON FUNERAL HOME		1,000.00	
09/22/2020	POPKT01522	7102020		cremation - breaux	OBAFUN - O'BANNON FUNERAL HOME		900.00	
<b>Expense Totals:</b>		<b>595.00</b>	<b>30,035.00</b>	<b>0.00</b>	<b>23,130.00</b>	<b>23,130.00</b>	<b>6,310.00</b>	<b>21.01 %</b>
<b>001 - GENERAL FUND Totals:</b>		<b>595.00</b>	<b>30,035.00</b>	<b>0.00</b>	<b>23,130.00</b>	<b>23,130.00</b>	<b>6,310.00</b>	<b>21.01 %</b>
<b>Report Total:</b>		<b>595.00</b>	<b>30,035.00</b>	<b>0.00</b>	<b>23,130.00</b>	<b>23,130.00</b>	<b>6,310.00</b>	<b>21.01 %</b>

**9. To accept the Criminal District Attorney's Asset Forfeiture Fund Proposed Budget for FY 2020-2021; Backup: 2**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10.13.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the Criminal District Attorney's Asset Forfeiture Fund Proposed Budget for FY 2020-2021

**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
_____			

(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

10/05/2020  
Date

**Criminal District Attorney  
Caldwell County, Texas**

**Asset Forfeiture Fund  
Proposed Budget 2020-2021**

Revenue: \$ 30,000.00

Expenses:

Equipment \$ 10,000.00

Supplies \$ 5,000.00

Dues \$ 2,500.00

Legal Fees \$ 7,500.00

Travel \$ 2,500.00

Training \$ 2,500.00

Total Expenses: \$ 30,000.00

**10. To get approval for Purchase Order for  
Caldwell County Liability Coverage; Backup:  
3**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Purchase Order approval for Caldwell County liability coverage.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 205,686.00

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 10/05/2020



# REQUISITION

**Requisition #:** REQ00535

**Date:** 10/05/2020

**Vendor #:** CDCA

**ISSUED TO:** TEXAS ASSOC. OF COUNTIES  
1210 SAN ANTONIO ST  
AUSTIN, TX 78701-

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Caldwell County Liability Coverage FY 20-2		0.00	001-6510-4845	205,686.00
<b>Detailed Description:</b>					

Authorized By: Janie Blake

<b>SUBTOTAL:</b>	205,686.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	205,686.00

FY2021



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

001-6510-4845

## INVOICE

Caldwell County  
Attn: Hoppy Haden  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

Invoice Due Date: October 1, 2020

Invoice #: 30016

Coverage #: CAS-0280-20201001-1

Coverage Period: October 1, 2020 - October 1, 2021

Member Number: 0280

Contribution for the coverage below is now due.

Coverage	Invoice Number	Contribution Due
Auto Liability	NRCN-30016-AL	\$37,175
Auto Physical Damage	NRCN-30016-AP	\$62,060
General Liability	NRCN-30016-GL	\$11,417
Law Enforcement Liability	NRCN-30016-LE	\$64,154
Public Officials Liability	NRCN-30016-PO	\$30,880
<b>Total Due:</b>		<b>\$205,686</b>

## Payment Remittance Form

Invoice Due Date: October 1, 2020

Caldwell County  
Attn: Hoppy Haden  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

Invoice Number	Contribution Due
NRCN-30016-AL	\$37,175
NRCN-30016-AP	\$62,060
NRCN-30016-GL	\$11,417
NRCN-30016-LE	\$64,154
NRCN-30016-PO	\$30,880
<b>Total Due:</b>	<b>\$205,686</b>

If the total amount enclosed is not \$205,686,  
please use the notes section below to explain:

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Amount Enclosed: \_\_\_\_\_

Please make checks payable to:  
Texas Association of Counties Risk Management Pool  
Box # 2426  
San Antonio, TX 78298-9900

08/25/2020

**11. To get approval on blanket Purchase Order for Inmate Health Insurance; Backup:  
3**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10.13.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approval on blanket purchase order for inmate health insurance.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 244,044.12

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
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(2)			
-----	--	--	--

(3)			
-----	--	--	--

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

4.   
**Signature of Court Member**

10/05/2020  
**Date**



# REQUISITION

**Requisition #:** REQ00530

**Date:** 10/01/2020

**Vendor #:** SOUHEA

**ISSUED TO:** SOUTHERN HEALTH PARTNERS, INC.  
2030 HAMILTON PLACE BLVD., STE 1  
CHATTANOOGA, TN 37421-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Southern Health Partners Blanket PO		0.00 001-4310-4110	244,044.12

**Detailed Description:**

Authorized By:

<b>SUBTOTAL:</b>	244,044.12
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	244,044.12

Southern Health Partners  
 2030 Hamilton Place Blvd  
 Suite 140  
 Chattanooga, TN 37421

2021  
 PO# 324

<b>INVOICE</b>	BASE39326
Type	
Date	9/2/2020
Page	1

**Bill to:**

Caldwell County Jail  
 1204 Reed Drive  
 Lockhart TX 78644

**Ship to:**

Caldwell County Jail  
 1204 Reed Drive  
 Lockhart TX 78644

Purchase Order ID	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID		
OCT 2020 BASE	CAL-7388					
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1	PROVISION FOR HEALTH SE		Each	\$0.00	\$41,894.24	\$41,894.24

Thank You for Your Business  
 Please remit to the address above

<b>Subtotal</b>	\$41,894.24
<b>Misc</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Trade Discount</b>	\$0.00
<b>Total</b>	\$41,894.24

## **AGENDA ACTION ITEMS**

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

**AGENDA DATE:** 10/13/2020

### 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:**

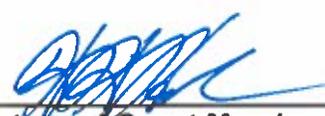
	Name	Representing	Title
--	------	--------------	-------

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

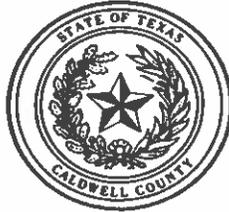
(2) Hector Rangel \_\_\_\_\_

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

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

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

\_\_\_\_\_ 10/1/2020 \_\_\_\_\_  
Date



**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 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 created 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:

1. Action Prohibited:

- (a) A person violates this order if he/she burns combustible materials outside of an enclosure, which serves to contain all flame and/ or sparks, or order 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 results in a fire, unless done in an enclosure designed to protect the spread of fire, or order such activities by others.

2. Enforcement:

- (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
- (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
- (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Burn Ban Order.

**Therefore** it is 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 resources agencies and conducted by a prescribed burn manager certified under Section 153.048 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 operation
- (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 law and ordinances and adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordination 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 operation 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 action 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 **13<sup>th</sup> day of October, 2020**

---

Hoppy Haden, County Judge

Attest:

---

Teresa Rodriguez  
County Clerk

**13. Discussion/Action** to approve Resolution to authorize County Grant Program of the year 2021 for Meals on Wheels of the RCA / Combined Community Action. **Speaker: Judge Haden/Kelly Franke; Backup: 2; Cost: None**





**TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME-DELIVERED MEALS  
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT  
PROGRAM YEAR 2021**

A resolution of the County of Caldwell (County), Texas, certifying that the county has made a grant to Meals on Wheels of the RCA/Combined Community Action (Organization), an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability, and certifying that the county has approved the organization's accounting system or fiscal agent.

*WHEREAS*, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meals Grant Program (Program); and

*WHEREAS*, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

*WHEREAS*, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

*WHEREAS*, the County recognizes Kelly Franke, Executive Director (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

***BE IT RESOLVED BY THE COUNTY:***

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$8000 to be used between the:

1 of October 2020 and the 30 of September 2021

Day      Month      Year                      Day      Month      Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Uniform Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 13th day of October, 2020.

*Signature*

\_\_\_\_\_  
*Signature of Authorized Official of the County*

Hoppy Haden, County Judge

*Typed Name and Title*

**14. Discussion/Action to Proclaim October 2020 as Weatherization month. Speakers: Judge Haden/ Barbara Thomason; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10.13.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the proclamation weatherization day for October 30, 2020

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

(1)	<u>Judge Haden</u>		
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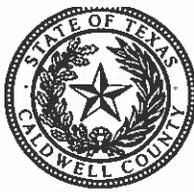
(2)	<u>Barbara Thomson</u>	<u>Greater San Marcos Partnership</u>	<u>Director of Workforce</u>
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(3)			
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**3. Backup Materials:**     None     To Be Distributed    2 total # of backup pages  
(including this page)

4.   
**Signature of Court Member**

9/24/2020  
**Date**



**PROCLAMATION  
WEATHERIZATION DAY  
OCTOBER 30, 2020**

- WHEREAS,** the Combined Community Action, Inc. Weatherization Assistance Program (WAP) provides an economic boost for low-income individuals through lower energy costs and reduced arrearages; and,
- WHEREAS,** weatherization is a cost-effective investment of taxpayer dollars. For every \$1 invested in the Program, Weatherization returns over \$4 in energy, health, and safety benefits to the household and society; and,
- WHEREAS,** the Combined Community Action Inc. Weatherization Assistance Program, using federal, state, local and private dollars, benefits households and communities across our county by providing cost effective, energy efficient retrofits to homes occupied by eligible, low-income Texans; and,
- WHEREAS,** heating costs are reduced by 30% on average, saving families at least \$283 per years. Therefore, household money is made available for other basic necessities such as groceries, doctor bills, prescriptions and other needs, thereby making them more self-sufficient; and,
- WHEREAS,** households that have been weatherized experience health and safety benefits, improved air quality and receive smoke detectors and carbon monoxide detectors if they are not already present throughout the house; and,
- WHEREAS,** weatherization reduces residential and power plant emissions of carbon dioxide while also making low-income communities more resilient to the effects of climate change; and,
- WHEREAS,** weatherization is critical amidst the COVID pandemic because it makes indoor environments healthier, safer, and more comfortable for medically vulnerable individuals; and,
- WHEREAS,** the Combined Community Action Weather Assistance Program provides an economic boost for communities by providing improved energy efficient housing stock and neighborhood conditions;
- NOW, THEREFORE,** Be it resolved that Caldwell County Commissioners Court do hereby proclaim October 30, 2020 as Weatherization Day in Caldwell County, and do commend this observance to all our citizens.

\_\_\_\_\_  
Hoppy Haden  
County Judge

\_\_\_\_\_  
B. J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton  
Commissioner, Precinct 2

\_\_\_\_\_  
Edward "Ed" Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct 4

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

**15. Discussion/Action to Proclaim October 2020 as Manufacturing Month in Caldwell County. Speakers: Judge Haden/ Mike Kamerlander; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to Proclaim October 2020 as Manufacturing Month in Caldwell County.

**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) Mike Kainerlander    GSMP

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

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

4.   
Signature of Court Member

9/28/2020  
Date



**PROCLAMATION DECLARING OCTOBER 2020 AS MANUFACTURING MONTH IN  
CALDWELL COUNTY**

**WHEREAS**, Caldwell County, the Greater San Marcos Partnership, Workforce Solutions Rural Capital Area, and the Greater San Marcos Manufacturing Association recognize the economic impact of manufacturing in Caldwell County; and

**WHEREAS**, Manufacturing Day is an annual national event on the first Friday of October, executed at the local level and supported nationally by thousands of manufacturers as they host students, teachers, parents, job-seekers and other community members at virtual and in-person open houses, plant tours and presentations designed to showcase modern manufacturing technology and careers; and

**WHEREAS**, one of the primary goals of Manufacturing Day is to inspire students in Lockhart ISD, Luling ISD and other districts in our region to consider a career in the manufacturing field, with the many opportunities available in our region in salary ranges well above the average salaries found throughout the county; and

**WHEREAS**, the prosperity of Caldwell County and the state of Texas depends on the educational and vocational opportunities that align with our manufacturer's skilled labor needs, as well as the continued development of advanced manufacturing capabilities and processes; and

**WHEREAS**, Caldwell County is proud to honor the manufacturers throughout the county and their significant contributions to the community;

**NOW, THEREFORE, BE IT RESOLVED** that the Caldwell County Commissioner's Court does hereby proclaim October 2020 as

**MANUFACTURER'S MONTH**

**ADOPTED THIS 13<sup>TH</sup> DAY OF OCTOBER, 2020**

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Commissioner, Pct. 1

\_\_\_\_\_  
Barbara Shelton  
Commissioner, Pct. 2

\_\_\_\_\_  
Edward Theriot  
Commissioner, Pct. 3

\_\_\_\_\_  
Joe Roland  
Commissioner, Pct. 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

**16. Discussion/Action** to approve Budget Amendment #83 to adjust FY 19-20 over budgeted expenses for Building Maintenance department. **Speakers: Judge Haden/ Barbara Gonzales/Curtis Weber; Backup: 2; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10/13/020

### 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 # 83 to adjust FY 19-20 Overbudgeted expenses for Building Maintenance

**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)	<u>Curtis Weber</u>	_____	_____

**3. Backup Materials:**

None     To Be Distributed    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

9/24/2020  
Date



**17. Discussion/Action** to approve Budget Amendment #84 for the Elections Department for preparing the books for FY year-end 19-20 audit. **Speakers: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10/13/2020

### 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 # 84 for the Elections Department for preparing the books for FY year end 19-20 audit

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

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) Pamela Ohlendorf

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

4.   
Signature of Court Member

Date 9/28/2020



**18. Discussion/Action** to approve Budget Amendment #85 for Code Investigator Department's FY 19-20 budget, cleaning up the financials in preparation for fiscal year end. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10/13/2020

### 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 # 85 for Code Investigator Department's FY 19-20 budget, cleaning up the financials in preparation for fiscal year end.

**1. Costs:**

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

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)	Mike Bittner		

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

4.   
**Signature of Court Member**

9/28/2020  
**Date**



**19. Discussion/Action** to approve Budget Amendment #86 for FY 2019-2020 needed to process the Enterprise Lease Vehicle payment for PCT 4 Constable. **Speakers: Judge Haden/ Danie Blake; Backup: 13; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 10/13/2020

### 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 #86 for FY 2019-2020 needed to process the Enterprise Lease Vehicle payment for Constable PCT 4

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget?    no

Is a Budget Amendment being proposed?    yes

**2. Agenda Speakers:**

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) Danie Blake

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

**3. Backup Materials:**     None     To Be Distributed    17 total # of backup pages  
(including this page)

4.   
Signature of Court Member

10/2/2020  
Date



Vehicle ID #	Department	Invoice Amount	GL Code	PO #
238DQT	Emergency Management	\$ 1,227.31	001-6650-4851	00238
239FD7	Courthouse Vehicle	\$ 605.65	001-6510-4851	00336
239FDD	Building Maintenance	\$ 605.98	001-6520-4851	00261
239FDG	Building Maintenance	\$ 605.98	001-6520-4851	00261
239FDT	Building Maintenance	\$ 605.98	001-6520-4851	00261
23BJSN	Unit Road	\$ 726.69	002-1101-4851	00294
23BJSP	Unit Road	\$ 732.99	002-1101-4851	00294
23BJTL	Unit Road	\$ 726.69	002-1101-4851	00294
23BJTQ	Unit Road	\$ 726.86	002-1101-4851	00294
23BJTS	Unit Road	\$ 726.69	002-1101-4851	00294
23BKMT	Sheriff's Office	\$ 883.72	001-4300-4851	00235
23BKP8	Sheriff's Office	\$ 823.82	001-4300-4851	00235
23BKPN	Sheriff's Office	\$ 814.38	001-4300-4851	00235
23BW3D	Constable PCT 2	\$ 766.37	001-4322-4851	00376
23BW3Z	Constable PCT 3	\$ 769.84	001-4323-4851	00375
23BW5N	Constable PCT 4	\$ 1,415.51	001-4324-4851	00528
23BW5S	Constable PCT 1	\$ 769.84	001-4321-4851	00529
23BWT6	Sheriff's Office	\$ 769.84	001-4300-4851	00353
23BWTG	Sheriff's Office	\$ 769.84	001-4300-4851	00353
23BWTV	Sheriff's Office	\$ 1,241.67	001-4300-4851	00353
23BWVV	Sheriff's Office	\$ 1,081.09	001-4300-4851	00353
23BWW2	Sheriff's Office	\$ 1,081.09	001-4300-4851	00353
23BWW7	Sheriff's Office	\$ 769.84	001-4300-4851	00353
23BWWK	Sheriff's Office	\$ 1,081.09	001-4300-4851	00353
23BWWM	Sheriff's Office	\$ 1,241.67	001-4300-4851	00353
23BWWN	Sheriff's Office	\$ 1,241.67	001-4300-4851	00353
23BWWQ	Sheriff's Office	\$ 672.03	001-4300-4851	00353
23C2CW	Sheriff's Office	\$ 608.07	001-4300-4851	00353
23C2CX	Sheriff's Office	\$ 711.30	001-4300-4851	00353
23C2D3	Sheriff's Office	\$ 608.39	001-4300-4851	00353
23C2D6	Sheriff's Office	\$ 671.23	001-4300-4851	00353
23DVL3	Code Enforcement	\$ 661.79	001-6640-4851	00234
23JFKP	Constable PCT 3	\$ 1,324.34	001-4323-4851	00375
23JFKS	Constable PCT 2	\$ 1,285.14	001-4322-4851	00376
23KKT	Constable PCT 4	\$ 1,797.52	001-4324-4851	00528
		Total:		
		\$ 31,151.91		

Date: 09/30/2020

Updated: 08/13/2020

## STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Page: 1  
 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A  
**DUE UPON RECEIPT**  
 Late if not paid by September 20th

**Amount Due: \$293,618.91**

For billing questions, please email [ARBilling@efleets.com](mailto:ARBilling@efleets.com) or call  
 the Billing Solutions Team directly at: 1-866-556-2864

\* Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Trm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
<b>Total for Customer</b>									<b>\$ 0.00</b>
09/03/20	588175		238DQT*	LR119032	14624812-OT	OTHER CHARGE-SEE INVOICE	33.97		33.97
09/03/20	588175		238DQT*	LR119032	238DQT-0920-MM	MAINTENANCE CHARGES	6.00		6.00
09/03/20	588175		238DQT*	LR119032	238DQT-0920-MR	MONTHLY LEASE CHARGES	1,187.34		1,187.34
<b>Total Outstanding -Unit # 238DQT*</b>									<b>\$ 1,227.31</b>
09/03/20	588175		239FD7*	LG223901	239FD7-0920-MR	MONTHLY LEASE CHARGES	605.65		605.65
09/03/20	588175		239FDD*	LG223721	239FDD-0920-MR	MONTHLY LEASE CHARGES	605.98		605.98

## STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

Page: 2  
 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A

COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		239FDG'	LG223517	239FDG-0920-MR	MONTHLY LEASE CHARGES	605.98		605.98
09/03/20	588175		239FDT'	LG223596	239FDT-0920-MR	MONTHLY LEASE CHARGES	605.98		605.98
09/03/20	588175		23BJSN'	LF185365	23BJSN-0920-MR	MONTHLY LEASE CHARGES	726.69		726.69
09/03/20	588175		23BJSP'	LF185796	23BJSP-0920-MR	MONTHLY LEASE CHARGES	732.99		732.99
09/03/20	588175		23BJTL'	LF185614	23BJTL-0920-MR	MONTHLY LEASE CHARGES	726.69		726.69
09/03/20	588175		23BJTQ'	LF185515	23BJTQ-0920-MR	MONTHLY LEASE CHARGES	726.86		726.86
09/03/20	588175		23BJTS'	LF185453	23BJTS-0920-MR	MONTHLY LEASE CHARGES	726.69		726.69
09/03/20	588175		23BKMT'	KC803508 White	14624813-OT	OTHER CHARGE-SEE INVOICE	66.83		66.83
09/03/20	588175		23BKMT'	KC803508 White	23BKMT-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BKMT'	KC803508 White	23BKMT-0920-MR	MONTHLY LEASE CHARGES	808.89		808.89
<b>Total Outstanding -Unit # 23BKMT'</b>									<b>\$883.72</b>
09/03/20	588175		23BKP8'	LC215180	14624811-OT	OTHER CHARGE-SEE INVOICE	13.62		13.62

# STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

Page: 3  
 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A

COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Tm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BKP8'	LC215180	23BKP8-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BKP8'	LC215180	23BKP8-0920-MR	MONTHLY LEASE CHARGES	802.20		802.20
<b>Total Outstanding -Unit # 23BKP8'</b>									<b>\$823.82</b>
09/03/20	588175		23BKPN'	KC806736 Black	23BKPN-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BKPN'	KC806736 Black	23BKPN-0920-MR	MONTHLY LEASE CHARGES	806.38		806.38
<b>Total Outstanding -Unit # 23BKPN'</b>									<b>\$814.38</b>
09/03/20	588175		23BW3D'	constable black	14556951-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
09/03/20	588175		23BW3D'	constable black	23BW3D-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW3D'	constable black	23BW3D-0920-MR	MONTHLY LEASE CHARGES	758.37		758.37
<b>Total Outstanding -Unit # 23BW3D'</b>									<b>\$ 21,115.82</b>
09/03/20	588175		23BW3Z'	constable black	14556971-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
09/03/20	588175		23BW3Z'	constable black	23BW3Z-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW3Z'	constable black	23BW3Z-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BW3Z'</b>									<b>\$ 21,119.29</b>

## STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

Page: 4  
 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A

COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BW5N <sup>1</sup>	Constable Black	14570130-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
09/03/20	588175		23BW5N <sup>1</sup>	Constable Black	23BW5N-0820-MM	PARTIAL MONTH LEASE CHAR	6.71		6.71
09/03/20	588175		23BW5N <sup>1</sup>	Constable Black	23BW5N-0820-MR	PARTIAL MONTH LEASE CHAR	638.96		638.96
09/03/20	588175		23BW5N <sup>1</sup>	Constable Black	23BW5N-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW5N <sup>1</sup>	Constable Black	23BW5N-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BW5N<sup>1</sup></b>									<b>\$ 21,764.96</b>
09/03/20	588175		23BW5S <sup>1</sup>	Constable Black	14556962-OT	OTHER CHARGE-SEE INVOICE	20,349.45		20,349.45
09/03/20	588175		23BW5S <sup>1</sup>	Constable Black	23BW5S-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BW5S <sup>1</sup>	Constable Black	23BW5S-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BW5S<sup>1</sup></b>									<b>\$ 21,119.29</b>
09/03/20	588175		23BWT6 <sup>1</sup>	Patrol White	14570126-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWT6 <sup>1</sup>	Patrol White	23BWT6-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWT6 <sup>1</sup>	Patrol White	23BWT6-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BWT6<sup>1</sup></b>									<b>\$ 20,887.75</b>
09/03/20	588175		23BWTG <sup>1</sup>	Patrol White	14570117-OT	OTHER CHARGE-SEE INVOICE	20,117.92		20,117.92

## STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

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 Customer Number: 588175A

COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Trm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymta/Cr	Amount Due
09/03/20	588175		23BWTG <sup>1</sup>	Patrol White	23BWTG-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWTG <sup>1</sup>	Patrol White	23BWTG-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BWTG<sup>1</sup></b>									<b>\$ 20,887.76</b>
09/03/20	588175		23BWTV <sup>1</sup>	Patrol White	14659186-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWTV <sup>1</sup>	Patrol White	23BWTV-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		23BWTV <sup>1</sup>	Patrol White	23BWTV-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175		23BWTV <sup>1</sup>	Patrol White	23BWTV-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWTV <sup>1</sup>	Patrol White	23BWTV-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BWTV<sup>1</sup></b>									<b>\$ 21,359.58</b>
09/03/20	588175		23BWWV <sup>1</sup>	Patrol White	14703982-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWWV <sup>1</sup>	Patrol White	23BWWV-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23BWWV <sup>1</sup>	Patrol White	23BWWV-0820-MR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWWV <sup>1</sup>	Patrol White	23BWWV-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWV <sup>1</sup>	Patrol White	23BWWV-0920-MR	MONTHLY LEASE CHARGES	753.68		753.68
<b>Total Outstanding -Unit # 23BWWV<sup>1</sup></b>									<b>\$ 21,199.00</b>

## STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
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COUNTY OF CALDWELL  
 110 S Main  
 Lockhart TX 78644-3941

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BWW2'	Patrol White	14703890-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWW2'	Patrol White	23BWW2-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23BWW2'	Patrol White	23BWW2-0820-MR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWW2'	Patrol White	23BWW2-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWW2'	Patrol White	23BWW2-0920-MR	MONTHLY LEASE CHARGES	753.68		753.68
<b>Total Outstanding -Unit # 23BWW2'</b>									<b>\$ 21,199.00</b>
09/03/20	588175		23BWW7'	Patrol White	14570107-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWW7'	Patrol White	23BWW7-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWW7'	Patrol White	23BWW7-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BWW7'</b>									<b>\$ 20,887.75</b>
09/03/20	588175		23BWWK'	Patrol White	14703935-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWWK'	Patrol White	23BWWK-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23BWWK'	Patrol White	23BWWK-0820-MR	PARTIAL MONTH LEASE CHAR	316.06		316.06
09/03/20	588175		23BWWK'	Patrol White	23BWWK-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWK'	Patrol White	23BWWK-0920-MR	MONTHLY LEASE CHARGES	753.68		753.68
<b>Total Outstanding -Unit # 23BWWK'</b>									<b>\$ 21,199.00</b>

## STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

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 Customer Number: 588175A

COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Trm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23BWWW'	Patrol White	14659179-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWWW'	Patrol White	23BWWW-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		23BWWW'	Patrol White	23BWWW-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175		23BWWW'	Patrol White	23BWWW-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWW'	Patrol White	23BWWW-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BWWW'</b>									<b>\$ 21,359.58</b>
09/03/20	588175		23BWWN'	Patrol White	14659170-OT	OTHER CHARGE-SEE INVOICE	20,117.91		20,117.91
09/03/20	588175		23BWWN'	Patrol White	23BWWN-0820-MM	PARTIAL MONTH LEASE CHAR	4.90		4.90
09/03/20	588175		23BWWN'	Patrol White	23BWWN-0820-MR	PARTIAL MONTH LEASE CHAR	466.93		466.93
09/03/20	588175		23BWWN'	Patrol White	23BWWN-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWN'	Patrol White	23BWWN-0920-MR	MONTHLY LEASE CHARGES	761.84		761.84
<b>Total Outstanding -Unit # 23BWWN'</b>									<b>\$ 21,359.58</b>
09/03/20	588175		23BWWQ'	Crime Prevention	14624810-OT	OTHER CHARGE-SEE INVOICE	25.91		25.91
09/03/20	588175		23BWWQ'	Crime Prevention	23BWWQ-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23BWWQ'	Crime Prevention	23BWWQ-0920-MR	MONTHLY LEASE CHARGES	638.12		638.12
<b>Total Outstanding -Unit # 23BWWQ'</b>									<b>\$672.03</b>

## STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
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COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Trm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23C2CW'	admin 1	23C2CW-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23C2CW'	admin 1	23C2CW-0920-MR	MONTHLY LEASE CHARGES	600.07		600.07
<b>Total Outstanding -Unit # 23C2CW'</b>									<b>\$608.07</b>
09/03/20	588175		23C2CX'	admin 2	14624814-OT	OTHER CHARGE-SEE INVOICE	40.07		40.07
09/03/20	588175		23C2CX'	admin 2	23C2CX-0920-MR	MONTHLY LEASE CHARGES	671.23		671.23
<b>Total Outstanding -Unit # 23C2CX'</b>									<b>\$711.30</b>
09/03/20	588175		23C2D3'	admin 3	23C2D3-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23C2D3'	admin 3	23C2D3-0920-MR	MONTHLY LEASE CHARGES	600.39		600.39
<b>Total Outstanding -Unit # 23C2D3'</b>									<b>\$608.39</b>
09/03/20	588175		23C2D6'	admin 4	23C2D6-0920-MR	MONTHLY LEASE CHARGES	671.23		671.23
09/03/20	588175		23DVL3'	LFA27856	23DVL3-0920-MR	MONTHLY LEASE CHARGES	661.79		661.79
09/03/20	588175		23JFKP'	LGB23639	14624808-OT	OTHER CHARGE-SEE INVOICE	61.51		61.51
09/03/20	588175		23JFKP'	LGB23639	23JFKP-0920-MM	MAINTENANCE CHARGES	8.00		8.00

# STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
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COUNTY OF CALDWELL  
 110 S Main  
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
09/03/20	588175		23JFKP'	LGB23639	23JFKP-0920-MR	MONTHLY LEASE CHARGES	1,254.83		1,254.83
<b>Total Outstanding -Unit # 23JFKP'</b>									<b>\$ 1,324.34</b>
09/03/20	588175		23JFKS'	3 Constables Blue	23JFKS-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23JFKS'	3 Constables Blue	23JFKS-0920-MR	MONTHLY LEASE CHARGES	1,285.14		1,285.14
<b>Total Outstanding -Unit # 23JFKS'</b>									<b>\$ 1,293.14</b>
09/03/20	588175		23KKTT'	Constable PCT4	23KKTT-0820-MM	PARTIAL MONTH LEASE CHAR	3.35		3.35
09/03/20	588175		23KKTT'	Constable PCT4	23KKTT-0820-MR	PARTIAL MONTH LEASE CHAR	527.73		527.73
09/03/20	588175		23KKTT'	Constable PCT4	23KKTT-0920-MM	MAINTENANCE CHARGES	8.00		8.00
09/03/20	588175		23KKTT'	Constable PCT4	23KKTT-0920-MR	MONTHLY LEASE CHARGES	1,258.44		1,258.44
<b>Total Outstanding -Unit # 23KKTT'</b>									<b>\$ 1,797.52</b>
<b>Total for Customer 588175</b>									<b>\$293,618.91</b>
<b>Total for Customer 588175A</b>									<b>\$ 0.00</b>

# STATEMENT

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

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COUNTY OF CALDWELL  
 110 S Main  
 Lockhart, TX 78644-3941

Trm Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
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<b>Balance Summary</b>	
(Excluding Prepaid Charges & Prepaid Payments)	
Previous Balance	\$16,493.33
Current Month Charges	293,618.91
Payments Received (9)	- 16,493.33
Adjustments Made (86)	0.00
Finance Charges	0.00
<b>BALANCE DUE-Pay This</b>	<b>\$293,618.91</b>

	0-30	31-60	61-90	Over 90	Dispute	Total
# of Items	93	0	0	0	0	93
Amount	293,618.91	0.00	0.00	0.00	0.00	293,618.91

Note: This Aging Summary excludes Prepayments

**Remittance Advice - Statement  
Please Return With Payment**

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 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A  
 DUE UPON RECEIPT, Late if not paid by September 20th

Customer:  
 COUNTY OF CALDWELL  
  
 Mail Payment To:  
 ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

**Total Charges** \$293,618.91

Amount Remitted \_\_\_\_\_  
 For billing questions, please email ARBilling@efleets.com or call  
 the Billing Solutions Team directly at: 1-866-556-2864

Line	Cust Ref	Unit #	Invoice Number	Trn Date	Desc	Charges	Consolidated Invoice No.
1	588175	238DQT1	14624812-OT	09/03/20	Invoice	33.97	FBN4026475
2	588175	238DQT1	238DQT-0920-MM	09/03/20	Invoice	6.00	FBN4026475
3	588175	238DQT1	238DQT-0920-MR	09/03/20	Invoice	1,187.34	FBN4026475
4	588175	239FD71	239FD7-0920-MR	09/03/20	Invoice	605.65	FBN4026475
5	588175	239FDD1	239FDD-0920-MR	09/03/20	Invoice	605.98	FBN4026475
6	588175	239FDG1	239FDG-0920-MR	09/03/20	Invoice	605.98	FBN4026475
7	588175	239FDT1	239FDT-0920-MR	09/03/20	Invoice	605.98	FBN4026475
8	588175	23BJSN1	23BJSN-0920-MR	09/03/20	Invoice	726.69	FBN4026475
9	588175	23BJSP1	23BJSP-0920-MR	09/03/20	Invoice	732.99	FBN4026475
10	588175	23BJTL1	23BJTL-0920-MR	09/03/20	Invoice	726.69	FBN4026475
11	588175	23BJTQ1	23BJTQ-0920-MR	09/03/20	Invoice	726.86	FBN4026475
12	588175	23BJTS1	23BJTS-0920-MR	09/03/20	Invoice	726.69	FBN4026475
13	588175	23BKMT1	14624813-OT	09/03/20	Invoice	66.83	FBN4026475
14	588175	23BKMT1	23BKMT-0920-MM	09/03/20	Invoice	8.00	FBN4026475
15	588175	23BKMT1	23BKMT-0920-MR	09/03/20	Invoice	808.89	FBN4026475
16	588175	23BKP81	14624811-OT	09/03/20	Invoice	13.62	FBN4026475
17	588175	23BKP81	23BKP8-0920-MM	09/03/20	Invoice	8.00	FBN4026475
18	588175	23BKP81	23BKP8-0920-MR	09/03/20	Invoice	802.20	FBN4026475
19	588175	23BKPN1	23BKPN-0920-MM	09/03/20	Invoice	8.00	FBN4026475
20	588175	23BKPN1	23BKPN-0920-MR	09/03/20	Invoice	806.38	FBN4026475
21	588175	23BW3D1	14556951-OT	09/03/20	Invoice	20,349.45	FBN4026475
22	588175	23BW3D1	23BW3D-0920-MM	09/03/20	Invoice	8.00	FBN4026475
23	588175	23BW3D1	23BW3D-0920-MR	09/03/20	Invoice	758.37	FBN4026475
24	588175	23BW3Z1	14556971-OT	09/03/20	Invoice	20,349.45	FBN4026475
25	588175	23BW3Z1	23BW3Z-0920-MM	09/03/20	Invoice	8.00	FBN4026475
26	588175	23BW3Z1	23BW3Z-0920-MR	09/03/20	Invoice	761.84	FBN4026475
27	588175	23BW5N1	14570130-OT	09/03/20	Invoice	20,349.45	FBN4026475

**Remittance Advice - Statement  
Please Return With Payment**

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 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A  
 DUE UPON RECEIPT, Late if not paid by September 20th

Customer:  
 COUNTY OF CALDWELL

Mail Payment To:  
 ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

Total Charges \$293,618.91

Amount Remitted \_\_\_\_\_  
 For billing questions, please email ARBilling@efeets.com or call  
 the Billing Solutions Team directly at: 1-866-556-2864

Line	Cust Ref	Unit #	Invoice Number	Trn Date	Desc	Charges	Consolidated Invoice No.
28	588175	23BW5N <sup>1</sup>	23BW5N-0820-MM	09/03/20	Invoice	6.71	FBN4026475
29	588175	23BW5N <sup>1</sup>	23BW5N-0820-MR	09/03/20	Invoice	638.96	FBN4026475
30	588175	23BW5N <sup>1</sup>	23BW5N-0920-MM	09/03/20	Invoice	8.00	FBN4026475
31	588175	23BW5N <sup>1</sup>	23BW5N-0920-MR	09/03/20	Invoice	761.84	FBN4026475
32	588175	23BW5S <sup>1</sup>	14556962-OT	09/03/20	Invoice	20 349.45	FBN4026475
33	588175	23BW5S <sup>1</sup>	23BW5S-0920-MM	09/03/20	Invoice	8.00	FBN4026475
34	588175	23BW5S <sup>1</sup>	23BW5S-0920-MR	09/03/20	Invoice	761.84	FBN4026475
35	588175	23BWT6 <sup>1</sup>	14570126-OT	09/03/20	Invoice	20 117.91	FBN4026475
36	588175	23BWT6 <sup>1</sup>	23BWT6-0920-MM	09/03/20	Invoice	8.00	FBN4026475
37	588175	23BWT6 <sup>1</sup>	23BWT6-0920-MR	09/03/20	Invoice	761.84	FBN4026475
38	588175	23BWTG <sup>1</sup>	14570117-OT	09/03/20	Invoice	20 117.92	FBN4026475
39	588175	23BWTG <sup>1</sup>	23BWTG-0920-MM	09/03/20	Invoice	8.00	FBN4026475
40	588175	23BWTG <sup>1</sup>	23BWTG-0920-MR	09/03/20	Invoice	761.84	FBN4026475
41	588175	23BWTV <sup>1</sup>	14659186-OT	09/03/20	Invoice	20 117.91	FBN4026475
42	588175	23BWTV <sup>1</sup>	23BWTV-0820-MM	09/03/20	Invoice	4.90	FBN4026475
43	588175	23BWTV <sup>1</sup>	23BWTV 0820-MR	09/03/20	Invoice	466.93	FBN4026475
44	588175	23BWTV <sup>1</sup>	23BWTV-0920-MM	09/03/20	Invoice	8.00	FBN4026475
45	588175	23BWTV <sup>1</sup>	23BWTV-0920-MR	09/03/20	Invoice	761.84	FBN4026475
46	588175	23BWWV <sup>1</sup>	14703982 OT	09/03/20	Invoice	20,117.91	FBN4026475
47	588175	23BWWV <sup>1</sup>	23BWWV-0820-MM	09/03/20	Invoice	3.35	FBN4026475
48	588175	23BWWV <sup>1</sup>	23BWWV-0820-MR	09/03/20	Invoice	316.06	FBN4026475
49	588175	23BWWV <sup>1</sup>	23BWWV-0920-MM	09/03/20	Invoice	8.00	FBN4026475
50	588175	23BWWV <sup>1</sup>	23BWWV-0920-MR	09/03/20	Invoice	753.68	FBN4026475
51	588175	23BWW2 <sup>1</sup>	14703890-OT	09/03/20	Invoice	20,117.91	FBN4026475
52	588175	23BWW2 <sup>1</sup>	23BWW2 0820-MM	09/03/20	Invoice	3.35	FBN4026475
53	588175	23BWW2 <sup>1</sup>	23BWW2-0820-MR	09/03/20	Invoice	316.06	FBN4026475
54	588175	23BWW2 <sup>1</sup>	23BWW2-0920-MM	09/03/20	Invoice	8.00	FBN4026475

**Remittance Advice - Statement  
Please Return With Payment**

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 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A  
 DUE UPON RECEIPT, Late if not paid by September 20th

Customer:  
 COUNTY OF CALDWELL

Mail Payment To:  
 ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

**Total Charges** \$293,618.91

Amount Remitted \_\_\_\_\_  
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 the Billing Solutions Team directly at: 1-866-556-2864

Line	Cust Ref	Unit #	Invoice Number	Trn Date	Desc	Charges	Consolidated Invoice No.
55	588175	23BWW2'	23BWW2-0920-MR	09/03/20	Invoice	753.68	FBN4026475
56	588175	23BWW7'	14570107-OT	09/03/20	Invoice	20,117.91	FBN4026475
57	588175	23BWW7'	23BWW7-0920-MM	09/03/20	Invoice	8.00	FBN4026475
58	588175	23BWW7'	23BWW7-0920-MR	09/03/20	Invoice	761.84	FBN4026475
59	588175	23BWWK'	14703935-OT	09/03/20	Invoice	20,117.91	FBN4026475
60	588175	23BWWK'	23BWWK-0820-MM	09/03/20	Invoice	3.35	FBN4026475
61	588175	23BWWK'	23BWWK-0820-MR	09/03/20	Invoice	316.06	FBN4026475
62	588175	23BWWK'	23BWWK-0920-MM	09/03/20	Invoice	8.00	FBN4026475
63	588175	23BWWK'	23BWWK-0920-MR	09/03/20	Invoice	753.68	FBN4026475
64	588175	23BWWM'	14659179-OT	09/03/20	Invoice	20,117.91	FBN4026475
65	588175	23BWWM'	23BWWM-0820-MM	09/03/20	Invoice	4.90	FBN4026475
66	588175	23BWWM'	23BWWM-0820-MR	09/03/20	Invoice	466.93	FBN4026475
67	588175	23BWWM'	23BWWM-0920-MM	09/03/20	Invoice	8.00	FBN4026475
68	588175	23BWWM'	23BWWM-0920-MR	09/03/20	Invoice	761.84	FBN4026475
69	588175	23BWWN'	14659170-OT	09/03/20	Invoice	20,117.91	FBN4026475
70	588175	23BWWN'	23BWWN-0820-MM	09/03/20	Invoice	4.90	FBN4026475
71	588175	23BWWN'	23BWWN-0820-MR	09/03/20	Invoice	466.93	FBN4026475
72	588175	23BWWN'	23BWWN-0920-MM	09/03/20	Invoice	8.00	FBN4026475
73	588175	23BWWN'	23BWWN-0920-MR	09/03/20	Invoice	761.84	FBN4026475
74	588175	23BWWQ'	14624810-OT	09/03/20	Invoice	25.91	FBN4026475
75	588175	23BWWQ'	23BWWQ-0920-MM	09/03/20	Invoice	8.00	FBN4026475
76	588175	23BWWQ'	23BWWQ-0920-MR	09/03/20	Invoice	638.12	FBN4026475
77	588175	23C2CW'	23C2CW-0920-MM	09/03/20	Invoice	8.00	FBN4026475
78	588175	23C2CW'	23C2CW-0920-MR	09/03/20	Invoice	600.07	FBN4026475
79	588175	23C2CX'	14624814-OT	09/03/20	Invoice	40.07	FBN4026475
80	588175	23C2CX'	23C2CX-0920-MR	09/03/20	Invoice	671.23	FBN4026475
81	588175	23C2D3'	23C2D3-0920-MM	09/03/20	Invoice	8.00	FBN4026475

**Remittance Advice - Statement  
Please Return With Payment**

Page: 4  
 Statement Number: 2657  
 Statement Date: 09/03/2020  
 Customer Number: 588175A  
 DUE UPON RECEIPT, Late if not paid by September 20th

Customer:  
 COUNTY OF CALDWELL

Mail Payment To:  
 ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City, MO 64180-0089

**Total Charges** **\$293,618.91**

Amount Remitted \_\_\_\_\_  
 For billing questions, please email [ARBilling@efleets.com](mailto:ARBilling@efleets.com) or call  
 the Billing Solutions Team directly at: 1-866-556-2864

Line	Cust Ref	Unit #	Invoice Number	Trm Date	Desc	Charges	Consolidated Invoice No.
82	588175	23C2D3'	23C2D3-0920-MR	09/03/20	Invoice	600.39	FBN4026475
83	588175	23C2D6'	23C2D6-0920-MR	09/03/20	Invoice	671.23	FBN4026475
84	588175	23DVL3'	23DVL3-0920-MR	09/03/20	Invoice	661.79	FBN4026475
85	588175	23JFKP'	14624808-OT	09/03/20	Invoice	61.51	FBN4026475
86	588175	23JFKP'	23JFKP-0920-MM	09/03/20	Invoice	8.00	FBN4026475
87	588175	23JFKP'	23JFKP-0920-MR	09/03/20	Invoice	1,254.83	FBN4026475
88	588175	23JFKS'	23JFKS-0920-MM	09/03/20	Invoice	8.00	FBN4026475
89	588175	23JFKS'	23JFKS-0920-MR	09/03/20	Invoice	1,285.14	FBN4026475
90	588175	23KKTT'	23KKTT-0820-MM	09/03/20	Invoice	3.35	FBN4026475
91	588175	23KKTT'	23KKTT-0820-MR	09/03/20	Invoice	527.73	FBN4026475
92	588175	23KKTT'	23KKTT-0920-MM	09/03/20	Invoice	8.00	FBN4026475
93	588175	23KKTT'	23KKTT-0920-MR	09/03/20	Invoice	1,258.44	FBN4026475
<b>Total Due</b>						<b>293,618.91</b>	

**20. Discussion/Action** to approve Budget Amendment #87 to move money from Autopsy (001-6510-4123) to Fax & Internet (001-6510-4425) to cover over budgeted expenses. **Speaker: Judge Haden; Backup: 3; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

**AGENDA DATE:** 10/13/2020

### 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 #87 to move money from Autopsy (001-6510-4123) to Fax & Internet (001-6510-4425) to cover over budgeted expenses.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

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) \_\_\_\_\_

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

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

4.   
Signature of Court Member

10/2/2020  
Date



Detail vs Budget Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Encumbrances	Period Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Department : 6510 - NON-DEPARTMENTAL</b>								
<b>Fund: 001 - GENERAL FUND</b>								
<a href="#">001-6510-2030</a>	Retirement	0.00	0.00	0.00	-20.98	-20.98	20.98	0.00 %
<a href="#">001-6510-2040</a>	WORKERS' COMP.	0.00	180,000.00	0.00	170,094.00	170,094.00	9,906.00	5.50 %
<a href="#">001-6510-2050</a>	UNEMPLOYMENT	0.00	20,000.00	0.00	12,844.53	12,844.53	7,155.47	35.78 %
<a href="#">001-6510-2061</a>	ACCIDENT INSURANCE	0.00	5,000.00	0.00	3,921.06	3,921.06	1,078.94	21.58 %
<a href="#">001-6510-3050</a>	DUES & SUBSCRIPTIONS	0.00	4,500.00	0.00	3,485.00	3,485.00	1,015.00	22.56 %
<a href="#">001-6510-3110</a>	OFFICE SUPPLIES	0.00	3,500.00	0.00	2,895.43	2,895.43	604.57	17.27 %
<a href="#">001-6510-3200</a>	DONATIONS	900.00	10,000.00	0.00	7,838.83	7,838.83	1,261.17	12.61 %
<a href="#">001-6510-3220</a>	ECONOMIC DEVELOPMENT	0.00	60,000.00	0.00	30,000.00	30,000.00	30,000.00	50.00 %
<a href="#">001-6510-4110</a>	PROFESSIONAL SERVICES	66,751.61	348,371.00	0.00	269,000.87	269,000.87	12,618.52	3.62 %
<a href="#">001-6510-4123</a>	AUTOPSY	0.00	64,915.00	0.00	29,275.00	29,275.00	35,640.00	54.90 %
<a href="#">001-6510-4133</a>	ADULT PROB - PRE-TRIAL BOND PROGRAM	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00 %
<a href="#">001-6510-4134</a>	ADULT PROBATION	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00 %
<a href="#">001-6510-4153</a>	FIRE DEPARTMENT	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00 %
<a href="#">001-6510-4165</a>	RADIO SYSTEM MAINTENANCE	0.00	122,593.00	0.00	122,592.62	122,592.62	0.38	0.00 %
<a href="#">001-6510-4185</a>	COMPUTER SUPPORT	0.00	58,520.00	0.00	55,836.43	55,836.43	2,683.57	4.59 %
<a href="#">001-6510-4420</a>	Telephone	0.00	70,000.00	0.00	49,694.52	49,694.52	20,305.48	29.01 %
<a href="#">001-6510-4425</a>	FAX & INTERNET	0.00	195,084.00	0.00	180,667.20	180,667.20	14,416.80	7.39 %
<a href="#">001-6510-4510</a>	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-6510-4610</a>	RENTALS	16,081.44	100,000.00	0.00	70,793.84	70,793.84	13,124.72	13.12 %
<a href="#">001-6510-4825</a>	Tax Abatement	0.00	85,607.00	0.00	35,227.03	35,227.03	50,379.97	58.85 %
<a href="#">001-6510-4841</a>	Lease-REPAIR & MAINTENANCE	43.72	44.00	0.00	0.00	0.00	0.28	0.64 %
<a href="#">001-6510-4845</a>	INSURANCE	0.00	261,061.00	0.00	241,166.53	241,166.53	19,894.47	7.62 %
<a href="#">001-6510-4850</a>	MISCELLANEOUS	0.00	8,000.00	0.00	1,474.57	1,474.57	6,525.43	81.57 %
<a href="#">001-6510-4851</a>	Vehicle Leases	605.65	4,120.00	0.00	3,513.63	3,513.63	0.72	0.02 %
<a href="#">001-6510-4855</a>	FEMA-4485-DR	0.00	174.00	0.00	173.97	173.97	0.03	0.02 %
<a href="#">001-6510-4860</a>	CONTINGENCY	0.00	75,878.00	0.00	0.00	0.00	75,878.00	100.00 %
<a href="#">001-6510-4863</a>	OverTime Contingency	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-6510-4864</a>	Medical Contingency	0.00	186,508.00	0.00	0.00	0.00	186,508.00	100.00 %
<a href="#">001-6510-4870</a>	HOG - OUT PROGRAM	0.00	11,000.00	0.00	5,267.50	5,267.50	5,732.50	52.11 %
<b>001 - GENERAL FUND Totals:</b>		<b>84,382.42</b>	<b>2,017,375.00</b>	<b>0.00</b>	<b>1,417,741.58</b>	<b>1,417,741.58</b>	<b>515,251.00</b>	<b>25.54 %</b>
<b>6510 - NON-DEPARTMENTAL Totals:</b>		<b>84,382.42</b>	<b>2,017,375.00</b>	<b>0.00</b>	<b>1,417,741.58</b>	<b>1,417,741.58</b>	<b>515,251.00</b>	<b>25.54 %</b>

**21. Discussion/Action** to approve Budget Amendment #88 to adjust over budget items within Jail Department. **Speakers: Judge Haden/ Barbara Gonzales; Backup: 2; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 10/13/2020

### 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 #88 adjusting FY 19-20 over budgeted items in Jail department

1. **Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

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    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date \_\_\_\_\_



**22. Discussion/Action** to approve Budget Amendment #01 for FY 2020-2021/ Fund 013. This is reducing the \$702,368 appropriation to Johnson Control because it was appropriated in FY 2019-2020.

**Speakers: Judge Haden/ Barbara Gonzales; Backup: 8; Cost \$702,368**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 10/13/2020

**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 # 01 for FY 2020-2021 / Fund 013.  
This is reducing the \$702,368 appropriation to Johnson Control because it was appropriated in FY 2019-2020.

**1. Costs:**

Actual Cost or  Estimated Cost \$ 702,368

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 8 total # of backup pages (including this page)

4.   
Signature of Court Member

9/28/2020  
Date





**20. Discussion/Action** to approve Budget Amendment #80 to pay down payment to Johnson Control from the 2020 Fiscal Year Budget. **Speaker: Judge Haden/ Barbara Gonzales; Cost: \$702,368.00; Backup: 5**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 09/22/2020

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 pay down payment to Johnson Control from the 2020 Fiscal Year budget.

1. Costs:

Actual Cost or  Estimated Cost \$ 702,368.00

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 3 total # of backup pages (Including this page)

4.   
Signature of Court Member

Date 9/15/2020



**ORIGINAL INVOICE**

Direct Inquiree To: Johnson Controls Inc.  
 0PYL DALLAS 2 MARKET TEAM  
 7461 W AIRPORT FREEWAY  
 RICHLAND HILL, TX 76118  
 Federal ID#: 39-0380010

Bill To: CALDWELL COUNTY  
 PO Box 98  
 Lockhart, TX 78644

Phone:  
 Fax:

Mail Check To: Johnson Controls  
 PO Box 730068  
 Dallas TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County PI Lockhart, TX TX7864404	Signed Contract 06/23/20	0PYL0015 000	DRAEGER STEVE

Period Covered	Application #	Invoice Number	Invoice Date	Terms
09/01/20 - 09/30/20	1	43741533	09/08/20	NET 30

Original Contract Amount \$2,341,227.00  
 Approved Change Orders \$0.00  
 New Contract Amount \$2,341,227.00  
 Work Completed To Date \$702,368.00  
 Less Retention \$0.00  
 Total Less Retention \$702,368.00  
 Less Invoiced To Date \$0.00  
 Total Amount Due This Invoice: \$792,368.00

The Project Manager named above submits this application with knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)	Retention J
1	Mobilization Billing 30% of Contract Amt	\$702,368.00	\$0.00	\$702,368.00	\$0.00	\$702,368.00	100%	\$0.00	\$0.00
2	Balance to finish	\$1,638,859.00	\$0.00	\$1,638,859.00	\$0.00	\$1,638,859.00	100%	\$0.00	\$0.00
<b>Totals</b>		<b>\$2,341,227.00</b>	<b>\$0.00</b>	<b>\$2,341,227.00</b>	<b>\$0.00</b>	<b>\$2,341,227.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>



# REQUISITION

**Requisition #:** REQ00522

**Date:** 09/17/2020

**Vendor #:** JOHCON

**ISSUED TO:** JOHNSON CONTROLS, INC  
5757 N GREEN BAY AVENUE  
MILWAUKEE, WI 83209-

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

ITEM	UNITS DESCRIPTION	ITEM #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Johnson Control's 1st Payment		702,368.00	013-6520-5312	702,368.00

Detailed Description:

Authorized By: Danie Blake

<b>SUBTOTAL:</b>	702,368.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	702,368.00



**ORIGINAL INVOICE**

Direct Inquires To: Johnson Controls, Inc.  
 CPYL DALLAS 2 MARKET TEAM  
 7461 W AIRPORT FREEWAY  
 RICHLAND HILL, TX 76118  
 Federal ID#: 38-0380010

BILL To: CALDWELL COUNTY  
 PO BOX 98  
 Lockhart, TX 78644

Phone:  
 Fax:

Mail Check To: Johnson Controls  
 PO Box 730088  
 Dallas TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County Pl Lockhart, TX TX7864404	Signed Contract 08/23/20	CPYL0015 000	DRAEGER STEVE

Period Covered	Application #	Invoice Number	Invoice Date	Terms
08/01/20 - 09/30/20	1	43741133	08/08/20	NET 30

Original Contract Amount	\$2,341,227.00
Approved Change Orders	\$0.00
New Contract Amount	\$2,341,227.00
Work Completed To Date	\$702,368.00
Less Retention	\$0.00
Total Less Retention	\$702,368.00
Less Invoiced To Date	\$0.00
<b>Total Amount Due This Invoice:</b>	<b>\$702,368.00</b>

The Project Manager named above submits this application with knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

Item	Work Description	Scheduled Value	Previous Application	Work in Place	Stored Material	Total Complete and Stored	Percent H (G/C)	Balance To Finish I (E-G)	Retention J
1	Mobilization Billing 30% of Contract Amt	\$702,368.00	\$0.00	\$702,368.00	\$0.00	\$702,368.00	100%	\$0.00	\$0.00
2	Balance to Finish	\$1,638,859.00	\$0.00	\$1,638,859.00	\$0.00	\$1,638,859.00	100%	\$0.00	\$0.00
<b>Totals</b>		<b>\$2,341,227.00</b>	<b>\$0.00</b>	<b>\$2,341,227.00</b>	<b>\$0.00</b>	<b>\$2,341,227.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**23. Discussion/Action** approval to ratify Purchase Order No. 00522 for Johnson Controls' first down payment. **Speakers: Judge Haden/ Danie Blake; Backup: 4; Cost: \$702,368**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve to ratify Purchase Order No. 00522 for Johnson Controls first down payment.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 702,368.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    Already conducted

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

9/28/2020  
Date

**CALDWELL COUNTY**

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

**PURCHASE ORDER**

PO Number: REQ00522      Date: 09/17/2020

Requisition #: REQ00522      Vendor #: JOHCON

ISSUED TO: JOHNSON CONTROLS, INC  
 5757 N GREEN BAY AVENUE  
 MILWAUKEE, WI 83209

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 Johnson Control's 1st Payment	013-6520-5312		702,368.00	702,368.00

*9/24/2020*  
*0845*  


Authorized by: Daniel Blake

SUBTOTAL:	702,368.00
TOTAL TAX:	0.00
SHIPPING:	0.00
<b>TOTAL</b>	<b>702,368.00</b>

- 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



**ORIGINAL INVOICE**

Direct Inquiries To: Johnson Controls, Inc.  
 6741 DALLAS 2 MARKET TEAM  
 7461 W AIRPORT FREEWAY  
 RICHLAND HILL, TX 76118  
 Federal ID#: 36-0380010

Bill To: CALDWELL COUNTY  
 PO Box 98  
 Lockhart, TX 78644

Phone:  
 Fax:

Mail Check To: Johnson Controls  
 PO Box 730068  
 Dallas TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Caldwell County PI Lockhart, TX TX7864404	Signed Contract 08/23/20	0PYL0015 000	DRAEGER STEVE

Period Covered	Application #	Invoice Number	Invoice Date	Terms
08/01/20 - 08/30/20	1	4374153	08/09/20	NET 30

Original Contract Amount \$2,341,227.00  
 Approved Change Orders \$0.00  
 New Contract Amount \$2,341,227.00  
 Work Completed To Date \$702,368.00  
 Less Retention \$0.00  
 Total Less Retention \$702,368.00  
 Less Invoiced To Date \$0.00  
 Total Amount Due This Invoice: \$702,368.00

The Project Manager named above submits this application with knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)	Retention J
1	Mobilization 84mg 30% of Contract Amt	\$702,368.00	\$0.00	\$702,368.00	\$0.00	\$702,368.00	100%	\$0.00	\$0.00
2	Balance to finish	\$1,638,859.00	\$0.00	\$1,638,859.00	\$0.00	\$1,638,859.00	100%	\$0.00	\$0.00
<b>Totals</b>		<b>\$2,341,227.00</b>	<b>\$0.00</b>	<b>\$2,341,227.00</b>	<b>\$0.00</b>	<b>\$2,341,227.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

September 21, 2020

Caldwell County Judge  
110 S. Main St  
Lockhart, TX 78644

Re: Ratification on Johnson Control Purchase Order

Dear Judge Haden:

The purpose of this memo is to ratify the purchase order for the payment to Johnson Controls approved by the Commissioner's Court on September 22, 2020. To avoid late payment of Johnson Control's invoice, a budget amendment had to be completed as well as an approved payment on invoice last billing cycle. The purchase order is attached with the total amount being \$702,368.00.

Thank you,

Danielle Blake  
Caldwell County Purchase Agent

Approved:

---

Hoppy Haden  
Caldwell County Judge

---

Barbara Shelton  
Commissioner, Precinct 2

---

Joe Ivan Roland  
Commissioner, Precinct 4

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Ed Theriot  
Commissioner, Precinct 3

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk

**24. Discussion/Action** approval of the Motorola Solutions, Inc. proposal for the Lockhart Microwave Upgrade Project. **Speakers: Judge Haden/ Danie Blake; Backup: 55; Cost: \$230,000.00**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 10.13.2020

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

Approval of the Motorola Solutions, Inc. proposal for the Lockhart Microwave Upgrade Project.

**1. Costs:**

Actual Cost or  Estimated Cost \$ 230,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Next Court Date

**2. Agenda Speakers:**

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

**3. Backup Materials:**  None  To Be Distributed 55 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 10/07/2020





# CALDWELL COUNTY

MICROWAVE MOVE WITH T1 TO ETHERNET MIGRATION

SEPTEMBER 22, 2020

The design, technical, pricing, and other information ("Information") furnished with this submission is proprietary and/or trade secret information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions.

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**MOTOROLA SOLUTIONS**

Motorola Solutions, Inc.  
1303 E. Algonquin Rd.  
Schaumburg, IL 60196  
USA

Tel. + 1 847 576 5000  
Fax + 1 847 538 6020

September 22, 2020

Honorable Judge Haden  
110 South Main Street  
Courthouse, Room 201  
Lockhart, TX 78644

RE: Lockhart Microwave Upgrade

Dear Judge Haden,

Motorola Solutions, Inc. (Motorola) is pleased to present to you the enclosed proposal for the Lockhart Microwave Upgrade Project. This proposal is based upon pricing of the DIR Agreement (DIR-TSO-4101) and subject to the terms and conditions of the enclosed lease Communications System and Services Agreement (CSSA), including all exhibits and relevant addenda.

The proposal also incorporates leasing provisions which are found in the Equipment Lease-Purchase Agreement (ELPA) that is also enclosed. You may accept the proposal by returning to Motorola a signed copies of the aforementioned CSSA and ELPA. The proposal shall remain valid for a period of days from the date of this letter.

Motorola would be happy to discuss any concerns the City may have with the proposal. For any issues or concerns, please contact your Account Manager, Ben Zotyka, at (832) 657-5086.

Sincerely,  
MOTOROLA SOLUTIONS, INC.

A handwritten signature in black ink, appearing to read 'Chris Matthieu'.

Chris Matthieu  
Area Sales Manager

# SYSTEM DESCRIPTION

Motorola understands that City of Austin is in the process of replacing the existing Creedmoor site with two Fire Station Sites i.e. FS 1101 and FS 1102 in year 2020. This replacement will affect the existing PTP microwave link between the City of Lockhart Repeater Site tower to Creedmoor site, which is the primary link between Caldwell County and City of Lockhart sites to the GATRRS core (see below).

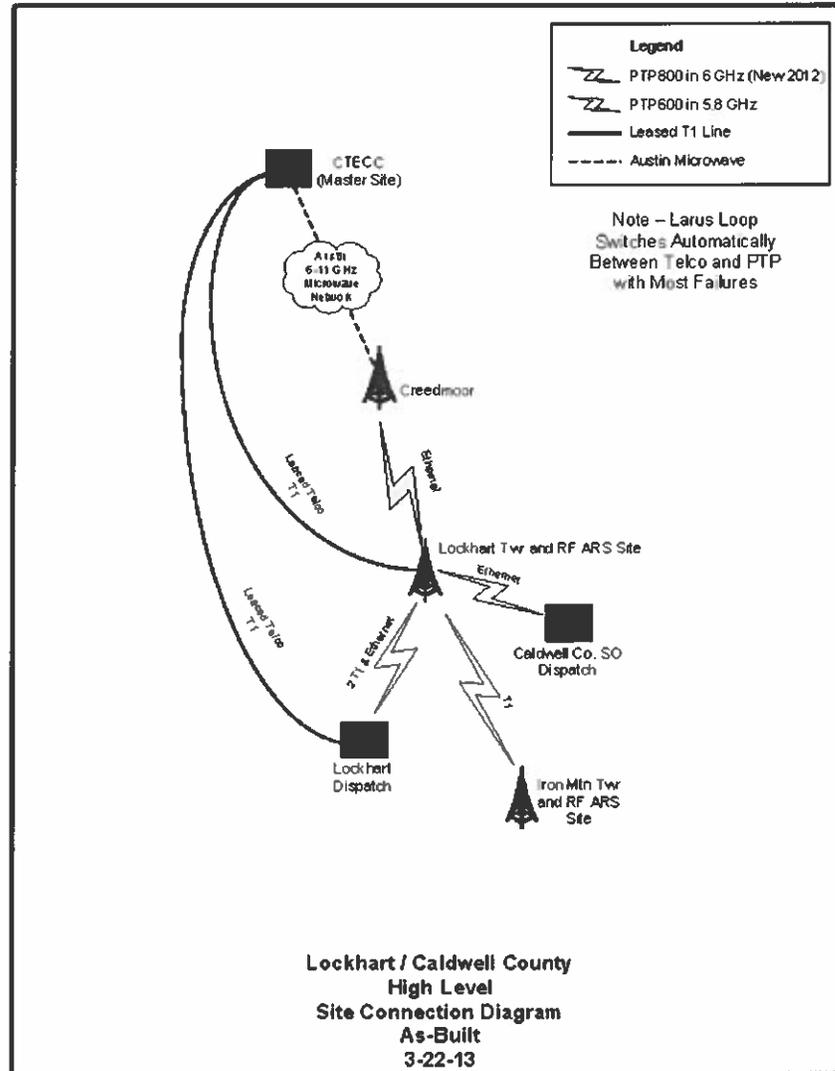


Figure 1: Site Connectivity Diagram – Current Deployment

Motorola is proposing the migration of the PTP microwave link from Creedmoor site to FS 1102 site once the Fire Station site is built and operational. Motorola will use the existing Microwave dishes at Creedmoor and FS 1102 sites and will provide antenna converter kits

at each site to interface the dishes to the proposed PTP820 units. The new link will have a 2-way annual availability of 99.999% and greater and throughput of 109 Mbps (32QAM).

Motorola is going to implement this microwave link as Ethernet WAN link and recommends Caldwell County/City of Lockhart to work with their link providers to convert the existing Leased T1 lines to Ethernet links for backup.

## 1.1 EXISTING EQUIPMENT RELOCATION AND INSTALL

Motorola will relocate the following from Creedmoor tower to FS 1102 site.

Site coordinates - 30°5'57.96" N 97°44'40.33" W

- One (1) 6' dish at Creedmoor – dish height 80'.
- One (1) PTP microwave equipment rack.

After the PTP microwave equipment is migrated to the FS 1102 site, Motorola will reorient the existing microwave dish at Lockhart Repeater site tower to FS 1102 site, optimize the link, and verify the link performance.

## 1.2 EXISTING EQUIPMENT REMOVAL AND DISPOSAL

Motorola will also remove and dispose of the following from the Creedmoor tower site as a part of this deployment.

Site coordinates - 30-3-20, 97-45-2

- Two (2) Austin Constellation MW/DC racks.
- One (1) Austin Constellation Microwave dish from the tower.
- One (1) Tx at 280' and One (1) Rx antenna at 300'. 9dB Omni antennas, also remove the transmission lines.
- Two (2) RF site 7.5ft racks from the shelter.
- One (1) 10kVA UPS, hardwired to the panel.
- Alarm cables for the MOSCAD along with the punch blocks and mounting panel.

## 1.3 NEW EQUIPMENT

Motorola will be providing the following equipment as a part of this proposal.

- Two (2) PTP820 Modem units, one for each site – Creedmoor and FS 1102
- New transmission line at each site
- Two (2) Juniper MX5 Routers, one for each site – Creedmoor and FS 1102
- Set of Spares

## SECTION 2

## EQUIPMENT LIST

QTY	DESCRIPTION
<b>LOCKHART to FS1102</b>	
12	COAXIAL CABLE GROUNDING KITS FOR 1/4" AND 3/8" CABLE
8	HOISTING GRIP FOR CNT-400 CABLE
1	50 OHM BRAIDED COAXIAL CABLE - 500 METER, 1640 FEET
2	PTP 820G, DUAL MODEM, ETH ONLY
2	PTP 820 RFU-C,6LGHZ,TR252A,CH1W4,HI,6181.74-6301.69MHZ
2	PTP 820 RFU-C,6LGHZ,TR252A,CH1W4,LO,5929.7-6049.65MHZ
4	TNC MALE RIGHT ANGLE FOR CNT-400 BRAIDED CABLE
4	PTP 820 GAS TUBE SURGE ARRESTOR END KIT
2	PTP 820G ACT.KEY - 2ND MODEM ACTIVATION
4	PTP 820 ACT.KEY - CAPACITY 200M
2	PTP 820 6FT ANT,SP,6GHZ,RFU-C TYPE&UDR70 - RADIOWAVE
2	PTP 820 ANDREW VALULINE ANTENNA CONVERT KIT, 6GHZ
2	PTP 820 RFU-C 6GHZ COUPLER KIT
2	PTP 820 RFU-C 6GHZ TWIST ADAPTOR KIT
4	COAXIAL CABLE INSTALLATION ASSEMBLY KITS (W/O SURGE ARRESTOR)
4	AC-DC POWER SUPPLY CONVERTOR (NO LEAD CABLE INCLUDED)
4	MAINS LEAD- US 3PIN TO C5 (PTP800 AC-DC PSU)
2	PTP 820G IDU (DUAL MODEM) EXTENDED WARRANTY, 4 ADDITIONAL YEARS
4	PTP820G RFU-C EXTENDED WARRANTY, 4 ADDITIONAL YEARS
<b>SPARES</b>	
1	PTP 820G, DUAL MODEM, ETH ONLY
1	PTP 820 RFU-C,6LGHZ,TR252A,CH1W4,HI,6181.74-6301.69MHZ
1	PTP 820 RFU-C,6LGHZ,TR252A,CH1W4,LO,5929.7-6049.65MHZ
2	PTP 820 ACT.KEY - CAPACITY 100M
1	RF CNNCTR,N,MALE,RT ANGL 400 CBL
1	RF CONNCTR,N,MALE,STRT FOR -400 CBL
1	TNC MALE RIGHT ANGLE FOR CNT-400 BRAIDED CABLE
1	TNC MALE RIGHT ANGLE FOR CNT-400 BRAIDED CABLE
1	RF CONNCTR,N,MALE,STRT FOR -400 CBL
2	PTP 820 GAS TUBE SURGE ARRESTOR END KIT
<b>LOCKHART to FS1102</b>	
1	MX5 AC CHASSIS, TIMING SUPPORT
1	SFP 10/100/1000 COPPER
2	J-SERIES POWER CABLE US

QTY	DESCRIPTION
1	JNPR CARE ND SUPT MX5-T-AC
<b>FS1102</b>	
1	MX5 AC CHASSIS, TIMING SUPPORT
1	SFP 10/100/1000 COPPER
2	J-SERIES POWER CABLE US
1	JNPR CARE ND SUPT MX5-T-AC

# STATEMENT OF WORK

The document delineates the general responsibilities between Motorola and Caldwell County/City of Lockhart as agreed to by contract.

## 3.1 MOTOROLA RESPONSIBILITIES

Motorola's general responsibilities include the following:

- Perform the installation and configuration of the equipment described above.
  - Perform Site/Path survey for one (1) PTP link
  - Staging of PTP Network at Caldwell County location
  - FCC Frequency Coordination for one PTP Link
  - Installation of Dish Antenna and related RF Cabling on FS1102 for one (1) PTP link.
  - Re-Alignment of antenna at Lockhart Site
  - Installation of Indoor PTP equipment for one PTP Link
    - ◆ Install (1) PTP 820 split mount radio link with 1+1 HSB
  - Configuration, Optimization and Testing for Full PTP network
  - Decommissioning of equipment at Creedmoor Site.
- Schedule the implementation in agreement with Caldwell County/City of Lockhart.
- Administer safe work procedures for installation.

## 3.2 CALDWELL COUNTY/CITY OF LOCKHART RESPONSIBILITIES

Caldwell County/City of Lockhart will assume responsibility for the installation and performance of all other equipment and work necessary for completion of this project that is not provided by Motorola. General responsibilities for Caldwell County/City of Lockhart include the following:

- Provide Leased Ethernet links between Caldwell County/City of Lockhart sites to GATRRS master site.
- Obtain all licensing, site access, or permitting required for project implementation.
- Coordinate the activities of all Caldwell County/City of Lockhart vendors and subcontractors as applicable.
- Any site/location upgrades or modifications are the responsibility of the customer.
- Provide storage for shipped and received equipment.

## 3.3 PROJECT ASSUMPTIONS

- Upon notice to proceed from Caldwell County, a site/path survey will be conducted. In the preparation of this proposal, an initial design was prepared with estimated obstruction heights and antenna heights. If these design assumptions prove incorreced with the survey results, a change order may be required.
- Training has not been included in this offering. A quote can be provided if required.
- Ice Shields are not included in this proposal.
- No Prevailing wages are included in this proposal.

- All existing sites or equipment locations will have sufficient space available for the system described as required/specified by R56.
  - The FS1102 tower will have adequate space to support the microwave dish.
- All existing sites or equipment locations will have adequate electrical power in the proper phase and voltage and site grounding to support the requirements of the system described.
- All existing towers will have adequate space and size to support the antenna network requirements of the system described.
- Any inaccuracies in FCC data may drive additional services costs during field implementation. In addition, any other troubleshooting tasks related to frequency interference issues that are not directly attributable to Cambium Networks are subject to additional service fees.
- AC power drop wiring within three (3) feet of DC power plants is excluded, unless specifically quoted.
- Caldwell County provided construction drawings will have sufficient details for Cambium engineering to order antenna mounting or any other related material required. Any re-engineering to provide correct mounts or material required may require change order to the project.
- Any site/location upgrades or modifications are the responsibility of the customer.
- Any tower stress analysis or tower upgrade requirements are the responsibility of the customer.
- Approved FCC licensing provided by the customer.
- Approved local, State or Federal permits as may be required for the installation and operation of the proposed equipment are the responsibility of the customer.
- Any required system interconnections not specifically outlined here will be provided by the Customer. These may include dedicated phone circuits, microwave links or other types of connectivity.
- No coverage guarantee is included in this proposal.
- Motorola is not responsible for interference caused or received by the Motorola provided equipment except for interference that is directly caused by the Motorola provided transmitter(s) to the Motorola provided receiver(s). Should the Customer's system experience interference, Motorola can be contracted to investigate the source and recommend solutions to mitigate the issue.

# CUTOVER PLAN

Motorola understands that the Caldwell County/City of Lockhart desires a smooth and undistruptive migration to the new system. In order to facilitate a transparent migration for the Caldwell County/City of Lockhart's public safety users and their critical communications, Motorola has developed this high-level migration plan.

- Motorola will require the Caldwell County/City of Lockhart to provide Leased Ethernet links between Lockhart Tower and RF ARS Site and CTECC (Master Site) and Lockhart Dispatch to CTECC (Master Site). Motorola will configure this link to be a primary site link between the Caldwell County/City of Lockhart sites to GATRRS master site.
- Setup the PTP microwave link equipment from Creedmoor site to FS 1102 site.
- Reorient and optimize the link between Lockhart ASR Tower site to FS 1102 site.
- Verify the Ethernet link performance over the microwave link. Make that a primary link.

Motorola believes this approach will provide maximum uptime time for Caldwell County/City of Lockhart sites during the microwave move and migration. Motorola is willing to work with Caldwell County/City of Lockhart to coordinate this deployment to ensure minimum interruption to the voice communications during the deployment.



SECTION 5

# PRICING

Motorola's system solution and services are priced as follows:

Total solution price per equipment and services outlined in this proposal

Description	Price
Lockhart Microwave Upgrade	
Equipment Total	\$ 102,031.00
Services Total	\$ 167,551.00
<b>System Total (Services &amp; Equipment)</b>	<b>\$269,582.00</b>
Tx DIR Contract Discount	(\$ 39,582.00)
<b>TOTAL</b>	<b>\$230,000.00</b>

SECTION 6

# CONTRACTUAL DOCUMENTATION

Contractual Documentation is included on the pages that follow.



## Communications System and Services Agreement

(Lease)

Motorola Solutions, Inc. ("Motorola") and Caldwell County, Texas ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

### Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement.

Exhibit A "Motorola Software License Agreement"

Exhibit B "Payment"

Exhibit C Technical and Implementation Documents

C-1 "System Description" dated September 22,2020

C-2 "Pricing Summary & Equipment List" dated September 22,2020

C-3 "Implementation Statement of Work" dated September 22,2020

C-4 "Cutover Plan" dated September 22,2020

Exhibit D "System Acceptance Certificate"

Exhibit E "Equipment Lease Purchase Agreement Delivery and Acceptance Certificate"

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addenda will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through E will be resolved in their listed order, and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

### Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

**"Acceptance Tests"** means those tests described in the Acceptance Test Plan.

**"Addendum (Addenda)"** is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

**"Administrative User Credentials"** means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

**"Beneficial Use"** means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

**"Confidential Information"** means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form,

being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

**“Contract Price”** means the price for the System and implementation Services, excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, “Payment” or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

**“Deliverables”** means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

**“Derivative Proprietary Materials”** means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

**“Effective Date”** means that date upon which the last Party executes this Agreement.

**“Equipment”** means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

**“Equipment Lease-Purchase Agreement”** means the agreement by which Customer finances all or a portion of the Contract Price.

**“Feedback”** means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

**“Force Majeure”** means an event, circumstance, or act that is beyond a Party's reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, riots, or any other similar cause.

**“Motorola Software”** means software that Motorola or its affiliated companies owns.

**“Non-Motorola Software”** means software that a party other than Motorola or its affiliated companies owns.

**“Open Source Software”** (also called “freeware” or “shareware”) means software with either freely obtainable source code, license for modification, or permission for free distribution.

**“Proprietary Materials”** means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

**“Proprietary Rights”** means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the

Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

**“Services”** means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum and/or SOW.

**“Software”** (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term “Software” does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

**“Software License Agreement”** means the Motorola Software License Agreement (Exhibit A).

**“Software Support Policy” (“SwSP”)** means the policy set forth at [https://www.motorolasolutions.com/content/dam/msi/secure/services/software\\_policy.pdf](https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf) describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola's discretion.

**“Solution”** means the combination of the System(s) and Services provided by Motorola under this Agreement.

**“Solution Data”** means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.

**“Specifications”** means the functionality and performance requirements that are described in the Technical and Implementation Documents.

**“SUA”** means Motorola's Software Upgrade Agreement program.

**“Subsystem”** means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

**“System”** means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

**“System Acceptance”** means the Acceptance Tests have been successfully completed.

**“System Data”** means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

**“Warranty Period”** for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

### **Section 3 SCOPE OF AGREEMENT AND TERM**

3.1. **SCOPE OF WORK.** Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. **CHANGE ORDERS.** Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. **TERM.** Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. **ADDITIONAL EQUIPMENT OR SOFTWARE.** For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within thirty (30) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online ("MOL"), and this Agreement will be the "Underlying Agreement" for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at <https://businessonline.motorolasolutions.com> and the MOL telephone number is (800) 814-0601.

3.5. **MOTOROLA SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.6. **NON-MOTOROLA SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.8. **OPTIONAL EQUIPMENT OR SOFTWARE.** This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and

conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

#### **Section 4 SERVICES**

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found at [https://www.motorolasolutions.com/content/dam/msi/secure/services/software\\_policy.pdf](https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf) and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference

4.3. **PROFESSIONAL AND SUBSCRIPTION SERVICES.** If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. **TOOLS.** All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6. **COVENANT NOT TO EMPLOY.** During the term of this Agreement and continuing for a period of

two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7. **CUSTOMER OBLIGATIONS.** If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. **ASSUMPTIONS.** If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary.

4.9. **NON-PRECLUSION.** If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.10. **PROPRIETARY MATERIALS.** Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. **ADDITIONAL SERVICES.** Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

## **Section 5 PERFORMANCE SCHEDULE**

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

## **Section 6 CONTRACT PRICE, PAYMENT AND INVOICING**

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. **CONTRACT PRICE.** The Contract Price in U.S. dollars is \$\_\_\_\_\_. The Contract Price will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease-Purchase Agreement executed between the parties. If applicable, a pricing summary is included

with the Payment schedule. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed and invoiced according to the pricing pages of the proposal, Exhibit B, or the applicable Addendum. Invoices will be mailed or emailed to Customer pursuant to Section 6.4, Invoicing and Shipping Addresses. For Customer's reference, the Federal Tax Identification Number for Motorola Solutions, Inc. is 36-1115800.

6.3. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Unless otherwise stated in the Equipment Lease-Purchase Agreement, title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.4. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_

E-INVOICE. To receive invoices via email:  
Customer Account Number: \_\_\_\_\_  
Customer Accounts Payable Email: \_\_\_\_\_  
Customer CC(optional) Email: \_\_\_\_\_

The address which is the ultimate destination where the Equipment will be delivered to Customer is:  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_

The Equipment will be shipped to the Customer at the following address (insert if this information is known):  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_

Customer may change this information by giving written notice to Motorola.

**Section 7 SITES AND SITE CONDITIONS**

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the

version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. **SITE ISSUES.** If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

## **Section 8 TRAINING**

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

## **Section 9 SYSTEM ACCEPTANCE**

9.1. **COMMENCEMENT OF ACCEPTANCE TESTING.** Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. **SYSTEM ACCEPTANCE.** System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. **BENEFICIAL USE.** Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. **FINAL PROJECT ACCEPTANCE.** Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate (Exhibit D) and the Equipment Lease Purchase Agreement Delivery and Acceptance Certificate (Exhibit E).

## **Section 10 REPRESENTATIONS AND WARRANTIES**

10.1. **SYSTEM FUNCTIONALITY.** Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System

performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2. **EQUIPMENT WARRANTY.** During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. **SOFTWARE WARRANTY.** Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. **Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.**

10.4. **EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES.** These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. **SERVICE WARRANTY.** During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6. **WARRANTY CLAIMS.** To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

## **Section 11 DELAYS**

11.1. FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER. If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

## **Section 12 DISPUTES**

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the

exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. **CONFIDENTIALITY.** All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

## **Section 13      DEFAULT AND TERMINATION**

13.1. **DEFAULT BY A PARTY.** If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. **FAILURE TO CURE.** If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

## **Section 14      INDEMNIFICATION**

14.1. **GENERAL INDEMNITY BY Motorola.** Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. **GENERAL INDEMNITY BY CUSTOMER.** Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any the claim or suit. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This Section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

14.3. **PATENT AND COPYRIGHT INFRINGEMENT.**

14.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on

a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

## **Section 15      LIMITATION OF LIABILITY**

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT.** This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of

the cause of action, except for money due upon an open account.

## **Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS**

### **16.1. CONFIDENTIAL INFORMATION.**

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, de-compile or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

16.2. **PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS.** Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 **VOLUNTARY DISCLOSURE.** Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or

proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

#### **16.4 DATA AND FEEDBACK.**

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data.

16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

### **Section 17 GENERAL**

17.1. **TAXES.** The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2. **ASSIGNABILITY AND SUBCONTRACTING.** Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3. **WAIVER.** Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. **SEVERABILITY.** If a court of competent jurisdiction renders any part of this Agreement invalid or

unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. **INDEPENDENT CONTRACTORS.** Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. **HEADINGS AND SECTION REFERENCES.** The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. **NOTICES.** Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. **COMPLIANCE WITH APPLICABLE LAWS.** Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 **FUTURE REGULATORY REQUIREMENTS.** The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. **AUTHORITY TO EXECUTE AGREEMENT.** Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. **ADMINISTRATOR LEVEL ACCOUNT ACCESS.** If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely

responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. **SURVIVAL OF TERMS.** The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection 10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. **ENTIRE AGREEMENT.** This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

**Motorola Solutions, Inc.**

**Customer**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

## Exhibit A

### MOTOROLA SOFTWARE LICENSE AGREEMENT

This Exhibit A Motorola Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and Caldwell County, Texas ("Licensee").

For good and valuable consideration, the parties agree as follows:

#### Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

#### Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and affiliated documentation.

#### Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software (or specify where that license may be found).

3.3 TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERSEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

#### **Section 4 LIMITATIONS ON USE**

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4 Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and

security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

## **Section 5 OWNERSHIP AND TITLE**

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

## **Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY**

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

## **Section 7      TRANSFERS**

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

## **Section 8      TERM AND TERMINATION**

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

## **Section 9      Commercial Computer Software**

9.1 *This Section 9 only applies to U.S. Government end users.* The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of "commercial computer software" and "computer software documentation" as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

## **Section 10 CONFIDENTIALITY**

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

## **Section 11 LIMITATION OF LIABILITY**

The Limitation of Liability provision is described in the Primary Agreement.

## **Section 12 NOTICES**

Notices are described in the Primary Agreement.

## **Section 13 GENERAL**

13.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3 **FUTURE REGULATORY REQUIREMENTS.** The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

13.4. **ASSIGNMENTS AND SUBCONTRACTING.** Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.5. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.6. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of

Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.7. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.8. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.9. SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

**Exhibit B**

**For the System purchase financed through Motorola, please refer to the payment schedule included in the Equipment Lease-Purchase Agreement**

**EXHIBIT D**

**System Acceptance Certificate**

**Customer Name:** \_\_\_\_\_

**Project Name:** \_\_\_\_\_

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.
2. The System is accepted.

Customer Representative:

Motorola Representative:

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**FINAL PROJECT ACCEPTANCE:**

Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:

Motorola Representative:

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**Exhibit E  
EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE**

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee (Customer) and Lessor.

**Equipment Lease Purchase Agreement No.:** \_\_\_\_\_

**Lease Schedule A No. :** 24916

**EQUIPMENT INFORMATION**

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# _____ . See Schedule A for a detailed Equipment List.

**LESSEE/CUSTOMER:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Please complete this form and send a copy via US mail or email to:**

Motorola Solutions Credit Company LLC

Attn: Bill Stancik, Finance Manager | 500 W. Monroe, 44th Floor | Chicago, IL 60661

Email: bill.stancik@motorolasolutions.com | Telephone: (847) 538-453

SECTION 7

# LEASING DOCUMENTATION

Leasing Documentation is included on the pages that follow.





9/17/20

Caldwell County  
211 Bufkin Lane  
Lockhart TX 78644

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the radio equipment to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #24916 are valid for contracts that are executed and returned to Motorola on or before October 25, 2020. After 10/25/20, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Solutions Credit Company LLC  
Attn: Bill Stancik / 44th Floor  
500 W. Monroe  
Chicago, IL 60661

Should you have any questions, please contact me at 847-538-4531.

Thank You,

Motorola Solutions Credit Company LLC  
Bill Stancik

# LESSEE FACT SHEET

Please help Motorola Solutions, Inc. provide excellent billing service by providing the following information:

1. Complete **Billing Address** \_\_\_\_\_

\_\_\_\_\_

E-mail Address: \_\_\_\_\_

Attention: \_\_\_\_\_

Phone: \_\_\_\_\_

2. Lessee County Location: \_\_\_\_\_

3. Federal Tax I.D. Number \_\_\_\_\_

4. Purchase Order Number to be referenced on invoice (if necessary) or other "descriptions" that may assist in determining the applicable cost center or department: \_\_\_\_\_

5. Equipment description that you would like to appear on your invoicing: \_\_\_\_\_

## Appropriate Contact for Documentation / System Acceptance Follow-up:

6. Appropriate Contact & Mailing Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

7. Payment remit to address:

**Motorola Credit Corp.**  
**P.O. Box 71132**  
**Chicago IL 60694-1132**

Thank you

## EQUIPMENT LEASE-PURCHASE AGREEMENT

**Lease Number: 24916**

**LESSEE:**

Caldwell County  
211 Bufkin Lane  
Lockhart TX 78644

**LESSOR:**

Motorola Solutions, Inc.  
500 W. Monroe  
Chicago, IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

**1. TERM.** This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached hereto and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

**2. RENT.** Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

**3. DELIVERY AND ACCEPTANCE.** Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment either (a) by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor; or (b) by executing and delivering the form of acceptance provided for in the Contract (defined below).

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate or other form of acceptance acceptable to Lessor, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate or other form acceptable to Lessor.

**4. REPRESENTATIONS AND WARRANTIES.** Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Motorola Solutions, Inc. pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

**5. NON-APPROPRIATION OF FUNDS.** Notwithstanding anything contained in this Lease to the contrary, in the event the funds appropriated by Lessee's governing body in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment.

**6. LESSEE CERTIFICATION.** Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payments to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding requirements where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement does not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

**7. TITLE TO EQUIPMENT; SECURITY INTEREST.** Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security

interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

**8. USE; REPAIRS.** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

**9. ALTERATIONS.** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

**10. LOCATION; INSPECTION.** The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

**11. LIENS AND TAXES.** Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

**12. RISK OF LOSS: DAMAGE; DESTRUCTION.** Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair (an "Event of Loss"), Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor on this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

**13. INSURANCE.** Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

**14. INDEMNIFICATION.** Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection,

purchase, delivery, licensing, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

**15. ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

**16. EVENT OF DEFAULT.** The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing ever delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

**17. REMEDIES.** Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the Fiscal Year in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; and (iv) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

**18. PURCHASE OPTION.** Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or

both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

**19. NOTICES.** All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

**20. SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

**21. GOVERNING LAW.** This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

**22. DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

**23. ENTIRE AGREEMENT; WAIVER.** This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Bank Qualified Statement, Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

**24. EXECUTION IN COUNTERPARTS.** This Lease may be executed in several counterparts, either electronically or manually, all of which shall constitute but one and the same instrument. Lessor reserves the right to request receipt of a manually-executed counterpart from Lessee. Lessor and Lessee agree that the only original counterpart for purposes of perfection by possession shall be the original counterpart manually executed by Lessor and identified as "Original", regardless of whether Lessee's execution or delivery of said counterpart is done manually or electronically.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_ day of October, 2020.

**LESSEE:**

Caldwell County

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**LESSOR:**

**MOTOROLA SOLUTIONS, INC.**

By: \_\_\_\_\_

Printed Name: Uygar Gazioglu

Title: Treasurer

**CERTIFICATE OF INCUMBENCY**

I, \_\_\_\_\_ do hereby certify that I am the duly elected or  
(Printed Name of Secretary/Clerk )  
appointed and acting Secretary or Clerk of Caldwell County, an entity duly organized and existing under the laws of the **State of Texas** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **24916**, between Caldwell County and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000, attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

**IN WITNESS WHEREOF**, I have executed this certificate and affixed the seal Caldwell County, hereto this \_\_\_\_\_ day of October, 2020.

By: \_\_\_\_\_

SEAL

(Signature of Secretary/Clerk)

**OPINION OF COUNSEL**

With respect to that certain Equipment Lease-Purchase Agreement # 24916 by and between Motorola Solutions, Inc. (Lessor) and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (iii) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

\_\_\_\_\_  
Attorney for Caldwell County

**SCHEDULE A  
EQUIPMENT LEASE-PURCHASE AGREEMENT**

**Schedule A                      24916  
Lease Number:**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **24916** ("Lease"), between Motorola Solutions, Inc. ("Lessor") and Caldwell County("Lessee").

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

<b>QUANTITY</b>	<b>DESCRIPTION (Manufacturer, Model, and Serial Nos.)</b>
	Refer to attached Equipment List.
<b>Equipment Location:</b>	

**Initial Term: 18Months**

**Commencement Date:      10/31/2020**

**First Payment Due Date:    5/1/2022**

**1 annual payment** as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.

## Caldwell County (Schedule b)

Compound Period: Annual

Nominal Annual Rate: 0.000%

### CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Lease	10/31/2020	\$ 230,000.00	1		
2 Lease Payment	5/1/2022	\$ 230,000.00	1		

### AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	10/31/2020				\$230,000.00
1	5/1/2022	\$ 230,000.00	\$ -	\$230,000.00	\$ -
Grand Totals		\$ 230,000.00	\$ -	\$230,000.00	

INITIAL INSURANCE REQUIREMENT: \$230,000.00

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

#### ORIGINAL ISSUE DISCOUNT:

Lessee acknowledges that the amount financed by Lessor is \$222,376.11 and that such amount is the issue price for this Lease Payment Schedule for federal income tax purposes. The difference between the principal amount of this Lease Payment Schedule and the issue price is original issue discount as defined in Section 1288 of the Code. The yield for this Lease Payment Schedule for federal income tax purposes is 2.26%. Such issue price and yield will be stated in the applicable Form 8038-G.

### EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number 24916 to that Equipment Lease Purchase Agreement number 24916 will be maintained by the Caldwell County as stated in the Equipment Lease Purchase Agreement.

This insurance is provided by:

\_\_\_\_\_  
Name of insurance provider

\_\_\_\_\_  
Address of insurance provider

\_\_\_\_\_  
City, State and Zip Code

\_\_\_\_\_  
Phone number of local insurance provider

\_\_\_\_\_  
E-mail address

In accordance with the Equipment Lease Purchase Agreement Number 24916 , Caldwell County, hereby certifies that following coverage are or will be in full force and effect:

Type	Amount	Effective Date	Expiration Date	Policy Number
Fire and Extended Coverage	_____	_____	_____	_____
Property Damage	_____	_____	_____	_____
Public Liability	_____	_____	_____	_____

**Certificate shall include the following:**

Description: All Equipment listed on Schedule A number 24916 to that Equipment Lease Purchase Agreement number 24916 . Please include equipment cost equal to the Initial Insurance Requirement on Schedule B to Equipment Lease Purchase Agreement number 24916 and list any deductibles.

**Certificate Holder:**

MOTOROLA SOLUTIONS, INC. and or its assignee as additional insured and loss payee  
1303 E. Algonquin Road  
Schaumburg, IL 60196

**If self-insured, contact Motorola representative for template of self-insurance letter.**

## STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, please address the following questions by completing this form or by sending a separate letter:

1. What is the specific use of the equipment?
2. Why is the equipment essential to the operation of **Caldwell County**?
3. Does the equipment replace existing equipment?  
If so, why is the replacement being made?
4. Is there a specific cost justification for the new equipment?  
If yes, please attach outline of justification.
5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

# EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement No.: 24916

Lease Schedule A No. : 24916

## EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# 24916. See Schedule A for a detailed Equipment List.

LESSEE: Caldwell County

By: \_\_\_\_\_

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



**CERTIFIED LESSEE RESOLUTION**

At a duly called meeting of the Governing Body of the Lessee (as defined in the Caldwell County Lease No. 24916) held on October 13, 2020, the following resolution was introduced and adopted.

**BE IT RESOLVED** by the Caldwell County Commissioners Court as follows:

1. **Determination of Need.** A true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between Caldwell County (Lessee) and Motorola Solutions, Inc. (Lessor).
2. **Approval and Authorization.** The Caldwell County Commissioners Court has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Commissioners Court hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.
3. **Adoption of Resolution.** The signatures in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Commissioners Court of this Resolution.

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Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
Caldwell County Clerk

**Information Return for Tax-Exempt Governmental Bonds**

(Rev. September 2018)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0720

Department of the Treasury  
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Caldwell County		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 211 Bufkin Lane	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Lockhart TX 78644		7 Date of issue 10/31/2020	
8 Name of issue Equipment Lease-Purchase Agreement 24916		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

<b>Part II Type of Issue (enter the issue price).</b> See the instructions and attach schedule.			
11 Education		11	
12 Health and hospital		12	
13 Transportation		13	
14 Public safety	222,376.11	14	222,376.11
15 Environment (including sewage bonds)		15	
16 Housing		16	
17 Utilities		17	
18 Other. Describe ►		18	
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
b If bonds are BANs, check only box 19b <input type="checkbox"/>			
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>			

<b>Part III Description of Bonds.</b> Complete for the entire issue for which this form is being filed.				
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21 5/1/22	\$ 222,376.11	\$ 230,000.00	1.5 years	2.26 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>			
22 Proceeds used for accrued interest		22	
23 Issue price of entire issue (enter amount from line 21, column (b))		23	222,376.11
24 Proceeds used for bond issuance costs (including underwriters' discount)		24	
25 Proceeds used for credit enhancement		25	
26 Proceeds allocated to reasonably required reserve or replacement fund		26	
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V		27	
28 Proceeds used to refund prior taxable bonds. Complete Part V		28	
29 Total (add lines 24 through 28)		29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30	222,376.11

<b>Part V Description of Refunded Bonds.</b> Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	_____

**Part VI Miscellaneous**

<b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>		
<b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .	<b>36a</b>		
<b>b</b> Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____			
<b>c</b> Enter the name of the GIC provider ▶ _____			
<b>37</b> Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>		
<b>38a</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:			
<b>b</b> Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____			
<b>c</b> Enter the EIN of the issuer of the master pool bond ▶ _____			
<b>d</b> Enter the name of the issuer of the master pool bond ▶ _____			
<b>39</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶ <input type="checkbox"/>			
<b>40</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶ <input type="checkbox"/>			
<b>41a</b> If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:			
<b>b</b> Name of hedge provider ▶ _____			
<b>c</b> Type of hedge ▶ _____			
<b>d</b> Term of hedge ▶ _____			
<b>42</b> If the issuer has superintegrated the hedge, check box . . . . . ▶ <input type="checkbox"/>			
<b>43</b> If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶ <input type="checkbox"/>			
<b>44</b> If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶ <input type="checkbox"/>			
<b>45a</b> If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____			
<b>b</b> Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative	Date	▶ _____ Type or print name and title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

**25. Discussion/Action** approval of the Motorola Solutions, Inc. proposal on Fentress Site Tower Only Project. **Speakers: Judge Haden/ Danie Blake; Backup: 12; Cost: \$695,587.00**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10.13.2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of the Motorola Solutions, Inc. proposal on Fentress Site Tower Only Project.

**1. Costs:**

Actual Cost or  Estimated Cost \$ 695,587.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Next Court Date

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)	<u>Judge Haden</u>		<u>County Judge</u>
(3)			

**3. Backup Materials:**     None     To Be Distributed    12 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 10/07/2020



# CALDWELL COUNTY

FENTRESS TOWER SITE

SEPTEMBER 28, 2020

The design, technical, pricing, and other information ("Information") furnished with this submission is proprietary and/or trade secret information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions.

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Motorola Solutions, Inc.  
2120 W Braker Lane  
Austin Texas 78758  
USA

September 28, 2020

Honorable Judge Haden  
110 South Main Street  
Courthouse, Room 201  
Lockhart, TX 78644

RE: Fentress Tower Only Proposal

Dear Judge Haden,

Motorola Solutions, Inc. (Motorola) is pleased to present to you the enclosed proposal for the Fentress Site Tower Only Project. The Proposal is based upon and subject to the terms and conditions of the DIR Agreement (DIR-TSO-4101) and consists of this cover letter, the Statement of Work, the System Description, and Equipment List.

This proposal is subject to the terms and conditions of the Texas DIR-TSO-4101 contract and remains valid for a period of Thirty (30) days from the date of this letter. This proposal may be accepted by issuing a purchase order that specifically references "the terms and conditions of the Texas DIR-TSO4101 contract." Motorola would be happy to discuss any concerns the County may have with the Proposal.

For any issues or concerns please contact your Account Manager, Ben Zotyka, at (832)657-5086.

Sincerely,  
MOTOROLA SOLUTIONS, INC.



Chris Matthieu  
Area Sales Manager

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SECTION 1

# SYSTEM DESCRIPTION

## 1.1 TOWER DESIGN OVERVIEW

Motorola is pleased to provide a proposal to Caldwell County for a new 300 foot self support tower which be installed next to the shelter that has already been purchased. The proposed tower will be installed at 29°45'32.7"N 97°46'34.6"W and has been designed to mount required LMR antenna and microwave dishes as well as additional LMR antennas and dishes for the future. The tower is rated for 118 mph wind speed and exposure C in accordance with the TIA-222-H Standard. The tower is also designed for a 30mph basic wind with 1.00 inch ice. The tower will hold the following load:

CL Elev (AGL)	Description	TX-Line	Status
303.7	(1) CC807-11	(1)7/8"	Caldwell System
303.7	(2) CC807-11	(2)7/8"	Future LMR System
300	(2) Tower Beacons	(1) 1"	Future LMR System
295	(1) 6' Sidearm		Caldwell System
295	(2) 6' Sidearm		Future LMR System
295	(3) TTA 18"x6"x6'	(3) 1/2'	Future LMR System
278.71	(1) CC807-11	(1) 1-1/4"	Caldwell System
278.71	(2) CC807-11	(2) 1-1/4"	Future LMR System
270	(1) 6' Sidearm		Caldwell System
270	(2) 6' Sidearm		Future LMR System
265	(1) 6' HP Dish on leg mount	(1) EW63	Caldwell System
250	(1) 6' HP Dish on leg mount	(1) EW63	Future LMR System
260.83	(1) COL54 - 155 VHF Antenna	(1)7/8"	Future LMR System
250	(1) 6' Sidearm		Future LMR System
240	(1) 8' HP Dish on leg mount	(1) EW63	Future LMR System
240.83	(1) COL54 - 155 VHF Antenna	(1)7/8"	Future LMR System
230	(1) 6' Sidearm		Future LMR System
230	(1) 8' HP Dish on leg mount	(1) EW63	Future LMR System
200	(1) 30,000 sq in antenna loading (below top)	(12) DC/Fiber Trunks	Future Cell Carrier
180	(1) 30,000 sq in antenna loading (below top)	(12) DC/Fiber Trunks	Future Cell Carrier

SECTION 2

# STATEMENT OF WORK

## 2.1 CIVIL WORK

### 2.1.1 New Tower Site Development at Fentress, Texas

#### 2.1.1.1 Site Scope Summary

- Engineering services for site drawings and regulatory approvals for New Tower – Included
- Zoning Services for New Tower – Included
- New fenced compound – up to 60-foot x 60-foot
- Clearing type – Light.
- Road length requiring improvement – up to 75 feet
- New tower to be used for antennas – 300-foot self-support tower
- New tower foundation size – per tower foundation design - Drilled Pier
- Reference Site Exhibit and Tower Design

#### **Motorola Responsibilities:**

##### Site Zoning

- Coordinate zoning and permitting of the new tower site such that it is in full compliance with applicable jurisdictional requirements.

##### Site Engineering for New Tower Site

- Prepare site construction drawings showing the layout of various new and existing site components.
- Conduct site walks to collect pertinent information from the sites (e.g., location of Telco, power, existing facilities, etc.).
- Perform a boundary and topographic survey for the property on which the communication site is located or will be located.
- Prepare a lease exhibit and sketch of the site to communicate to the property owner the proposed lease space and planned development at the particular site location.
- Prepare zoning drawings that can be used to describe the proposed site installation in sufficient detail.
- Prepare record drawings of the site showing the as-built information.
- Perform construction staking around the site to establish reference points for proposed construction.
- Perform NEPA Threshold Screening, including limited literature and records search and brief reporting, as necessary to identify sensitive natural and cultural features referenced in 47 CFR Chapter 1, subsection 1.1307 that may potentially be impacted by the proposed construction activity. This does not include the additional field investigations to document site conditions if it is determined that the proposed communication facility “may have a significant environmental impact” and thus require additional documentation, submittals, or work. Regional Environmental Review (RER) report

submittals if required by FEMA have not been included. Perform Cultural Resource study as needed to identify sensitive historical and archaeological monuments that might be impacted by proposed construction. *Does not include tribal consultation fees (if required).*

- Conduct construction inspection of foundation steel prior to pour, materials testing of concrete and field density tests of backfill to ensure quality construction.
- Check tower erection for plumbness, linearity and alignment after installation.
- Perform inspection of the site and the work performed by the Contractor to document that the site is built in accordance with the "Site Plans" and document any deviations or violations.
- Prepare, submit, and track application for local permit fees (zoning, electrical, building etc.), prepare FAA filings and procure information necessary for filing.

#### Site Preparation

- Obtain the permits such as electrical, building, and construction permits, and coordinate any inspections with local authorities that may be needed to complete site development work.
- Provide one-time mobilization costs for the construction crews. Any remobilization due to interruptions/delays that are out of Motorola's control will result in additional costs.
- Perform light clearing of brush, grubbing and disposal of vegetation and shrub growth in the site compound area and a 20-foot path around it (13,225 square feet).
- Clear light brush, grub roots, and dispose vegetation and shrub growth in a 15-foot wide access road to the site (not to exceed 75 feet in length).
- Grade the site compound and 10-foot path around it to provide a level, solid, undisturbed surface for installation of site components (not to exceed 5,600 square feet).
- Supply and install gravel surfacing to a depth of 6 inches, including herbicide treatment and geotextile fabric installation within the fenced in site compound area, and a 3-foot path around it (not to exceed 3,844 square feet).
- Provide a 12-foot wide access road (not to exceed 75 feet in length) including surface grading and graveling
- Provide silt fence around the compound to control soil erosion (not to exceed 300 linear feet).
- Supply and install 8-foot high chain-link fencing with a ten-foot wide gate around the shelter compound (not to exceed 240 linear feet).
- Perform site touch up (fertilize, seed and straw) disturbed areas not covered with gravel after completion of construction work. Landscaping, decorative fencing or any other aesthetic improvement that may be required by local jurisdictions has not been included and will be handled through a negotiated contract change notice.

#### Site Components Installation

- Supply and install a perimeter grounding system around the compound and shelter. The ground system is to tie to the fence and all new metal structures within the compound to meet current Motorola's R56 standards.
- Conduct 1 three-point ground resistance test of the site. Should any improvements to grounding system be necessary after ground testing, the cost of such improvements shall be the responsibility of County.
- Supply and install 1 freestanding 24-inch-wide cable/ice bridge from the tower to the shelter (up to 30 linear feet).

### Tower Work

- Construct drilled pier type tower foundations including excavation, rebar, and concrete (per tower foundation design attached)
- Supply and install 300'-foot self-support tower with tower lighting. Reference attached tower manufacture drawings.
- Provide PE stamped Tower and Foundation design.
- Supply and install grounding for the tower-base for self-support towers

### **Caldwell County Responsibilities:**

- Remove existing abandon shelters/foundations on site to allow for tower compound.
- If required, prepare, and submit Electromagnetic Energy (EME) plans for the site (as a licensee) to demonstrate compliance with FCC RF Exposure guidelines.
- As applicable, coordinate, prepare, submit, and pay for all required permits and inspections for the work that is the Caldwell County's responsibility.
- Pay for all utility connection, pole or line extensions, and any easement or usage fees.
- Pay for Tribal consultation fees related to NEPA (if required).
- Review and approve site design drawings within 7 calendar days of submission by Motorola or its subcontractor(s). Should a re-submission be required, the Caldwell County shall review and approve the re-submitted plans within 7 calendar days from the date of submittal.
- Pay for the usage costs of power, leased lines and generator fuelling both during the construction/installation effort and on an on-going basis.
- Pay for application fees, taxes, and recurring payments for lease/ownership of the property.
- Provide personnel to observe construction progress and testing of site equipment according to the schedule provided by Motorola.
- Provide property deed or lease agreement, and boundary survey, along with existing as-built drawings of the site and site components to Motorola for conducting site engineering.
- Provide a right of entry letter from the site owner for Motorola to conduct field investigations.
- Secure power connection to the site, associated permitting and installation of a meter and disconnect within 50 feet of the proposed shelter location.
- Provide additional temporary space for staging of the construction equipment during the construction of new site facilities (tower, shelter, generator, fuel tank etc.).

### **Assumptions:**

- The SOW described above will be performed at the same time as the SOW for the shelter and A&L installation is performed.
- No certified payroll, mandatory union workers or mandatory minority workers are required for this work
- All work is assumed to be done during normal business hours as dictated by time zone (Monday thru Friday, 7:30 a.m. to 5:00 p.m.).
- All recurring and non-recurring utility costs [including, but not limited to, generator fuel (except first fill), electrical, Telco] will be borne by the Caldwell County or site owner.
- All utility installations shall be coordinated and paid for by the site owner and located at jointly agreed to location within or around the new communications shelter or equipment room.

- Site will have adequate electrical service for the new shelter and tower. Utility transformer, transformer upgrades, line, or pole extensions have not been included.
- Pricing has been based on National codes such as IBC or BOCA. Local codes or jurisdictional requirements have not been considered in this proposal.
- Hazardous materials are not present at the work location. Testing and removal of hazardous materials found during site investigations, construction or equipment installation will be the responsibility of the Caldwell County.
- A maximum of 30 days will be required for obtaining approved building permits from time of submission, and a maximum of 60 days will be required for zoning approvals from time of submittal.
- No improvements are required for concrete trucks, drill rigs, shelter delivery, and crane access.
- If extremely harsh or difficult weather conditions delay the site work for more than a week, Motorola will seek excusable delays rather than risk job site safety.
- In the absence of geotechnical test data at the sites, normal soil conditions have been assumed. Normal soil is defined as per TIA/EIA 222. guidelines.
- For zoning approvals, a maximum of 60 days will be required from time of submittal with attendance at maximum of two (2) required planning meetings.
- The new tower location will pass the FAA hazard study, zoning, FCC, and environmental permitting.
- The restoration of the site surroundings by fertilizing, seeding and strawing the disturbed areas will be adequate.
- Tower and foundation sizing is based on the tower loading requirements as a result of the RF Antenna System design and the Microwave Antenna System design (i.e. - dish sizes and locations obtained from paper path studies). If after physical path studies, the dish sizes and locations change, then Motorola will then review the impact to tower structure and foundations and revise applicable costs.
- Typical FCC NEPA will be sufficient. Full EA is not included.
- If due to NEPA studies, any jurisdictional authority should determine that a proposed communications facility "may have a significant environmental impact", the environmental impact studies or field testing and evaluation related to such determination have not been included.
- FAA obstruction lighting has been included. (Painting of any new towers has not been included.)
- Title Research is not included unless specifically stated.
- The proposed location is properly platted and/or exempt for future site development.
- A waiver to zoning requirements like setbacks, tower height limitations, etc. can be obtained.
- The soil resistivity at the site is sufficient to achieve resistance of ten (10) ohms or less with a standard ground rod installation. Communications site grounding will be designed and installed per Motorola's Standards and Guidelines for Communications Sites (R56).
- Underground utilities are not present in the construction area, and as such no relocation will be required. Includes septic systems and irrigation systems.
- Spoils from the tower foundations can be dispersed on the property and will not be required to be transported to a dump location.
- Foundations for the shelter, generator and fuel tank are based "normal soil" conditions as defined by TIA/EIA 222. Footings deeper than 30 inches, raised piers, rock coring, dewatering, or hazardous material removal have not been included.
- There is sufficient space on primus to stage tower for erection.

## 2.2 COMPLETION CRITERIA

- Site development completed per issued for construction (IFC) construction drawings, project requirements, contractual obligations (including any Caldwell County/Motorola approved changes) and approved by County.
  - This shall be confirmed by contractor and reviewed with Motorola construction manager and project manager before inspections occur.
- All jurisdictional and contractual required testing and inspections to be performed by the contractor. (Contractual testing and inspections defined and agreed to with project team and Caldwell County prior to project kick off; vendor solely responsible for conducting, coordinating, and paying for all jurisdictional testing and inspections).
- Motorola site development checklist shall be completed and signed off by contractor prior to Caldwell County inspection. (Review with project team and Caldwell County and amend checklist as required at project kick off or before work begins).
- Site turn-over package completed and turned over to Motorola (As defined and agreed to with project team and Caldwell County).
- All punch list and deficiencies shall be completed prior to Caldwell County and Motorola inspections.

SECTION 3

# PRICING

Motorola's system solution and services are priced as follows:

Total solution price per equipment and services outlined in this proposal

Description	Price
<b>Lockhart Microwave Upgrade:</b>	
System Total (Services & Equipment)	\$832,635.00
Tx DIR Contract Discount	(\$ 137,048.00)
<b>TOTAL</b>	<b>\$695,587.00</b>

SECTION 4

# OUR COMMITMENT

Motorola Solutions creates innovative, mission-critical communication solutions and services that help public safety and commercial customers build safer cities and thriving communities. You can find our products at work in a variety of industries including law enforcement, fire, emergency medical services, national government security, utilities, mining, energy, manufacturing, hospitality, retail, transportation and logistics, education, and public services.

Founded in 1928, Motorola Solutions has a history of innovation that has revolutionized communications. From pioneering mobile communications in the 1930s and making equipment that carried the first words from the moon in 1969, to supporting modern-day emergency response equipment for disaster relief efforts around the world, Motorola Solutions has a global footprint with products that demonstrate its thought leadership.

Throughout its history, Motorola Solutions has transformed innovative ideas into products that connect people to each other and the world around them. Moving forward, the company strives to keep its commitment of make things better and life easier, to make sound recommendations that will guide you in linking your current and future communication needs and objectives with technology's ever-evolving promise.

**26. Discussion/action** to ratify notice of County's intent to terminate Interlocal Cooperation Agreement with the City of Uhland. **Speakers: Judge Haden/ JJ Wells; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to ratify notice of County's intent to terminate Interlocal Cooperation Agreement with the City of Umland.

Backup: 1

**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. 10/1/2020  
Signature of Court Member

10/1/2020  
Date

**Hoppy Haden**  
**County Judge**  
512 398 1808

**Angela Rawlinson**  
**County Treasurer**  
512 398-1800

**Barbara A. 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

The Honorable Vicki Hunter  
Mayor of the City of Uhland  
15 North Old Spanish Trail  
Uhland, Texas 78640

VIA CMRRR: 70150640000678073811

Re: Interlocal Cooperation Agreement Between Caldwell County and the City of Uhland for Subdivision Regulation within the Extraterritorial Jurisdiction of the City of Uhland, effective April 2, 2019

Dear Mayor Hunter,

This letter shall serve as notice of Caldwell County's intent to terminate the above-referenced agreement under section I(B). Per the terms of the agreement, this termination will take effect in 30 days.

Thank you for your prompt attention to this matter.  
Sincerely,

A handwritten signature in blue ink, appearing to read "Hoppy Haden", is written over a light blue circular stamp.

Hoppy Haden  
Caldwell County Judge

**27. Discussion/Action** regarding the engagement letter with Armstrong, Vaughan & Associates, P.C. for the Audit and Single Audit for the year ending September 30, 2020.  
**Speakers: Judge Haden/ Barbara Gonzales; Backup: 7; Cost: \$44,040**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action regarding the engagement letter with Armstrong, Vaughan & Associates, P.C. for the Audit and Single Audit for the year ending September 30, 2020.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 44,040

Is this cost included in the County Budget?    yes

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

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 10/06/2020



# Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

September 28, 2020

Caldwell County, Texas  
Attn: Commissioners' Court  
110 South Main  
Lockhart, TX 78644

The following represents our understanding of the services we will provide Caldwell County.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Caldwell County, as of September 30, 2020, and for the year then ended and the related notes to the financial statements, which collectively comprise Caldwell County's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, and schedule of funding progress for defined benefit pension plan be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund and Unit Road Fund
3. Schedules of Contributions and Changes – Defined Benefit Pension Plan and Other Post Employment Benefits

Supplementary information other than RSI will accompany Caldwell County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Comparative Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balance for Each Major Fund
2. Combining Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balance – Nonmajor Funds and Budget to Actual Statements if a legally adopted Budget.
3. Combining Statements – Agency Funds

### **Auditor Responsibilities**

We will conduct our audit in accordance with U.S. GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Caldwell County's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

## Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.
- g. For acceptance of nonattest services, including identifying the proper party to oversee the nonattest work.
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant roles in internal control and others where fraud could have a material effect on the financials.
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

Management's responsibilities also include designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the nonattest services listed below we perform as part of this engagement, as well as evaluating the adequacy and results of those services and accepting responsibility for them. It is our understanding that management has designated Barbara Gonzales, County Auditor, to be responsible and accountable for overseeing all services performed as part of this engagement, including the nonattest services we may provide. By your signature below, you acknowledge that management agrees to

evaluate the adequacy of, and accept responsibility for, the results of all services performed as part of this engagement. The nonattest services to be performed may include:

1. Assistance in preparation of the annual financial report
2. Assistance with accrual and government-wide entries
3. Other financial assistance as needed, such as depreciation schedules

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

### **Reporting**

We will issue a written report upon completion of our audit of Caldwell County's basic financial statements. Our report will be addressed to the governing body of Caldwell County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

### **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

### **Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We anticipate conducting year end audit procedures in late November and issuing a draft report for management's review in January.

Deborah F. Fraser is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate our fee for these services to be \$39,250. Should a single audit be required, there will be an additional charge of \$4,790. The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

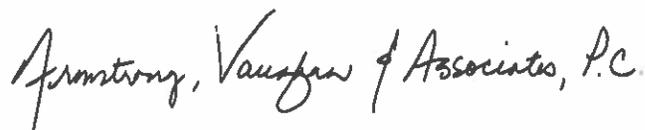
The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the Caldwell County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the Caldwell County.

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

**28. Discussion/Action** regarding the approval of an “Agreement for Temporary Easement” pertaining to the Harwood Road Culvert Project. **Speakers: Judge Haden/ Dennis Engelke; 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: October 13, 2020

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

Discussion/Action regarding the approval of an "Agreement for Temporary Easement" pertaining to the Harwood Rd. Culvert Project.

**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:**

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4.   
Signature of Court Member

9/28/2020  
Date

## **AGREEMENT FOR TEMPORARY EASEMENT**

**WHEREAS**, emergency road repairs necessitate the development of a bypass road over and across private property located in unincorporated Caldwell County, Texas; and

**WHEREAS** the owner of the property has agreed to provide access for ingress, egress, construction and maintenance of the necessary bypass road for the duration of the emergency repairs;

**NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:**

For TEN DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, James D. Damon, 149 Hays Street, Luling, Texas 78648, Grantor, has this day GRANTED and CONVEYED and by these presents does hereby GRANT and CONVEY unto Caldwell County, Texas, a political subdivision of the State of Texas whose address is 110 S. Main Street Lockhart, Texas, 78644 hereinafter referred to as Grantee, a non-exclusive access easement across a strip of land described on the attached Exhibit "A" (the "Easement Property") situated Caldwell County, Texas.

Grantor, for the consideration and subject to the restrictions on use and all reservations from and exceptions to conveyance, GRANTS, SELLS, and CONVEYS to Grantee a non-exclusive temporary access easement for use of the Easement Property on the terms, conditions and restrictions provided herein and subject to the condition subsequent, to have and hold to Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and, subject to reversion pursuant to the condition subsequent, forever defend all and singular the non-exclusive access easement to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under the Grantor, except as to the restrictions, reservations from and exceptions to conveyance.

### **1. Purpose.**

The easement, and privileges herein granted shall be used, subject to all terms and conditions provided in this Non-Exclusive Access Easement, only for the purposes of placing, installing, constructing, and maintaining a bypass road on the Easement Property. A temporary construction easement extending 15 feet from either side of the Easement Property is granted for the duration, not to exceed 21 days, of the work of installing and/or constructing the bypass road. Such temporary easement shall be for the sole purpose of constructing such road.

### **2. Restrictions, and Reservations and Exceptions to Conveyance:**

Grantee's use of this easement is subject to and conditioned on the following:

- a. Grantee will construct the bypass road and install or construct appurtenances in accordance with the plans and specifications attached hereto as Exhibit B.
- b. Immediately following the installation of the bypass road on the Easement Property, Grantee shall cause to be removed from the Easement Property, from the area of the temporary construction easement, and from any adjacent lands all debris, spoils, surplus material, and construction equipment and shall leave such property in substantially the same condition in which such property was found before the initial construction was begun, except for the finished roadway and appurtenant fixtures.

- c. Grantee agrees to repair any and all damages to any property owned by Grantor which may be caused by activities in connection with the installation of the driveway.
- d. The easement hereby granted shall not be exclusive. Grantor and Grantor's agents and invitees shall be permitted full access to the Easement Property at all times. Grantee acknowledges and agrees that Grantor's Property may be conveyed to a third party subject to this non-exclusive access easement.
- e. Neither Grantor nor Grantor's assignees or transferees shall have any liability for damage to the bypass road or any part of the Easement Property caused by any person except to the extent such damage results from the gross negligence or willful act of an agent of Grantor or Grantor's assignee or transferee.

3. All rights granted herein to Grantee shall terminate and all interest in the Easement Property shall revert to Grantor upon completion of the emergency repairs and reopening of Harwood Road. Grantee may also voluntarily relinquish its rights under this easement with thirty (30) days written notice to Grantor. Upon termination, full ownership of any property or fixtures located on the Easement Property shall revert to Grantor.

4. The temporary easement hereby granted shall be appurtenant to and shall run with the land constituting Grantee's Property.

IN WITNESS WHEREOF, the parties have executed this Temporary Easement this 19 day of AUGUST, 2020.

Grantor:

  
James D. Damon

Grantee:

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

**29. Discussion/Action** approving the acceptance of the TDEM 2020 Emergency Management Performance Grant of \$28,799.59; requiring a match of \$28,799.59. **Speakers: Judge Haden/ Dennis Engelke; Backup: 10; Cost: \$28,799.59**

**Caldwell County Agenda Item Request Form**

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

**AGENDA DATE:** October 13, 2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action approving the acceptance of the TDEM 2020 Emergency Management Performance Grant of \$28,799.59; requiring a match of \$28,799.59.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 28,799.59

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)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4.   
**Signature of Court Member**

9/28/2020  
**Date**



**TDEM**  
THE TEXAS A&M UNIVERSITY SYSTEM

September 24, 2020

Caldwell County  
110 South Main Street, Room 201  
Lockhart, TX 78644-2701

Re: Grant No: EMT-2020-EP-00004

Dear Judge Haden:

Congratulations, on behalf of the Texas Division of Emergency Management (TDEM), your application for financial assistance submitted under the Federal Fiscal Year (FFY) 2020 Emergency Management Performance Grant (EMPG) has been approved in the amount of \$28,799.59. As a condition of this grant, you are required to contribute a cost match in the amount of \$28,799.59.

The period of performance for your FFY 2020 EMPG grant is October 1, 2019- March 31, 2021. This period of performance reflects a 6- month PROGRAMMATIC EXTENSION ONLY to complete and close out your FFY 2020 grant year task requirements.

Before you receive any of the federal funds awarded to you, you must establish acceptance of this grant award. By accepting this award, you are acknowledging and accepting the terms and conditions of your award, as well as the task requirements outlined in the FY 2020 Local Emergency Management Performance Grant Guide and due dates outlined in the EMPG Application Timeline located on-line at <https://tdem.texas.gov/emergency-management-performance-grant/>. This grant award must be signed and dated below by your jurisdiction's "Authorized Official" indicated on the "Designation of EMPG Grant Officials" form (TDEM 17B) and returned within 45 days from date received to [TDEM.EMPG@tdem.texas.gov](mailto:TDEM.EMPG@tdem.texas.gov). Failure to return documentation to TDEM within 45 days may result in reallocation of funds.

The 2020 Terms and Conditions are enclosed for your review. Once reviewed, please initial and submit to [TDEM.EMPG@tdem.texas.gov](mailto:TDEM.EMPG@tdem.texas.gov) with this signed EMPG grant award letter.

If you have any questions, please contact the EMPG Unit Chief Lisa Resendez at [Lisa.Resendez@tdem.texas.gov](mailto:Lisa.Resendez@tdem.texas.gov) or 512-424-7511/512-574-1473 or your District Coordinator.

Respectfully-

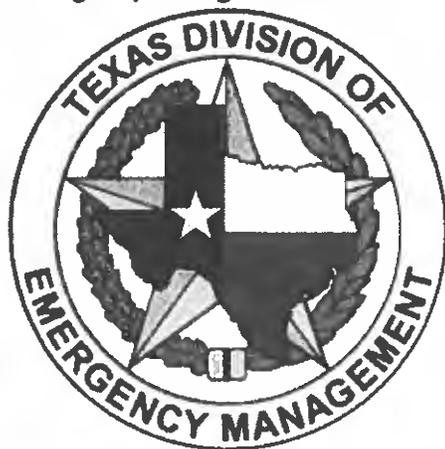
A handwritten signature in black ink, appearing to read "W. Nim Kidd".

W.Nim Kidd MPA, CPA  
Chief-Texas Division of Emergency Management  
Vice Chancellor for Disaster and Emergency  
Services  
Texas A&M University System

Authorized Official Signature:

Date:

## Emergency Management Performance Grant – TDEM



Texas Emergency Management

Emergency Management Performance Grant

## Emergency Management Performance Grant



### What is EMPG?

The Emergency Management Performance Grant (EMPG) Program plays an important role in the implementation of the National Preparedness System by supporting the building, sustainment and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient nation. The EMPG program is essential for the building and sustainment of critical capabilities for disaster preparedness, response, recovery, and mitigation across the country.

The purpose of the Emergency Management Performance Grant (EMPG) Program is to provide Federal funds to states to assist state, local, territorial, and tribal governments in preparing for all hazards. The EMPG Program supports a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the Goal.

The FY 2020 EMPG program funds support investments that improve the ability of jurisdictions to:

- Prevent a threatened or an actual act of terrorism;
- Protect our citizens, residents, visitors, and assets against the greatest threats and hazards;
- Mitigate the loss of life and property by lessening the impact of future disasters;
- Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident; and/or
- Recover through a focus on the timely restoration, strengthening, and revitalization of infrastructure, housing, and a sustainable economy, as well as the health, social, cultural, historic, and environmental fabric of communities affected by a catastrophic incident.

In Texas, the Texas Division of Emergency Management is responsible for coordinating state and federal resources to assist local government in response and relief activities in the event of an emergency or disaster.



## **Terms and Conditions 2020 Emergency Management Performance Grant (EMPG)**

### **Purpose**

The FY 2020 priority for this program is to advance "Whole Community" security and emergency management. Grant funds will be used to support local comprehensive emergency management programs to encourage improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. Funding may be used to support activities that contribute to the capability to manage consequences from acts of terrorism. Funds provided may also be used to accomplish initiatives described in the Federal Program Guidelines, including local implementation of the National Incident Management System (NIMS), incorporation of appropriate references to the National Response Framework (NRF) into local plans, homeland security assessment and strategy integration, and assessment of local emergency management programs

### **Grant Conditions**

Identify the source of funding under which this award is funded and reference the government code. The federal grant terms and conditions are located at: [https://www.fema.gov/media-library-data/1581717192496-3736b5626f11012c3750de5efb6a4d37/FY\\_2020\\_EMPG\\_NOFO\\_FINAL\\_508SA2.pdf](https://www.fema.gov/media-library-data/1581717192496-3736b5626f11012c3750de5efb6a4d37/FY_2020_EMPG_NOFO_FINAL_508SA2.pdf)

### **Grant Acceptance**

Notice of Subrecipient Grant Award remains an offer until the signed copy of the Acceptance of Subrecipient Grant Award is received by the Texas Division of Emergency Management (TDEM) in accordance with the instructions provided in the transmittal letter.

### **Task Requirements**

The approved FY 2020 Statement of Work and Progress Report template outlines eight tasks that the grantee must perform during the grant period. The following additional tasks are also required of Subrecipients:

- a. Implement (NIMS) at the local level.
- b. Incorporate pertinent information concerning National Response Framework into the local or inter-jurisdictional emergency management plan and its annexes.
- c. Subrecipients must have a tracking system of record to organize and coordinate resources in response to incidents.

- d. During the performance period of this grant, Subrecipient must maintain an emergency management, as prescribed by the TDEM. This may be accomplished by jurisdictions maintaining their own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards. If TDEM identifies deficiencies in the Sub-recipient's plan, Sub-recipient's will correct deficiencies within sixty (60) days of receiving notice of such deficiencies from TDEM.
- e. Sub-recipient's must maintain an updated inventory of equipment purchased through this grant program in accordance 2 C.F.R. 200 Requirements, Reports, Records, Retention, and Enforcement, Equipment and the Department of Homeland Security (DHS).
- f. The Subrecipient agrees that any equipment purchased with funds through this grant program shall be prominently marked as follows: "*Purchased with funds provided by the U.S. Department of Homeland Security.*" Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

### **Grant Funding**

The amount of this grant may be less than the amount requested in your Application for Federal Assistance due to limits on federal funding for the EMPG program. However, EMPG grant recipients should report eligible expenses in quarterly financial reports. Any excess match reported, will be used for TDEM match purposes and becomes 100% federalized, therefore cannot be used for any other grant match purposes within your jurisdiction.

### **Financial and Administrative Requirements**

In Accordance with 2 C.F.R. Part 200 Subpart F—Audit Requirements, Subrecipient agrees to comply with the applicable financial and administrative requirements set forth in the Office of Justice Programs (OJP) Financial Guide.

- a. All emergency management program costs for which the Subrecipient seeks reimbursement must be eligible in accordance with 2 CFR Part 200 as it applies to awards of Federal financial assistance to all "non-federal entities"
- b. Subrecipient will comply with the organizational audit requirements of super circular 2A CFR 200 Audits of States, Local Governments, and Non-Profit Organizations.
- c. When implementing Federal Emergency Management Agency (FEMA) National Preparedness Directorate funded activities; the Subrecipient must comply with all federal civil rights laws, to include Title VI of the Civil Rights Act, as amended. The Subrecipient is required to take reasonable steps to ensure persons of limited English proficiency have meaningful access to language assistance services regarding the development of proposals and budgets and conducting FEMA funded activities.
- d. Subrecipient will assist the awarding agency (if necessary) in assuring compliance with the National Historic Preservation Act of 1966 Section 106 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and

Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321). (Federal Assurance).

- e. Subrecipient agrees to make no request for reimbursement for goods or services procured by the Subrecipient either prior to the start of the period of performance stated in this award document or after the end of the period of performance.

Notwithstanding any other provisions of this document, the parties understand and agree that the obligations of TDEM under this Agreement are contingent upon the availability of adequate funds to meet TDEM's liabilities. TDEM shall not be liable to the Subrecipient for costs under this agreement that exceed the amount specified in the Notice of Subrecipient Grant Award.

- f. Single Audit Act Requirements: For sub-recipients expending \$750,000 or more in federal annually, the Applicant will cause to be performed the required financials and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

### Reporting Requirements

Subrecipient agrees to comply with all reporting requirements and shall provide such information as required by TDEM. Reporting requirements can be found in the *2020 Local Emergency Management Performance Grant (EMPG) Guide*. Sub-recipients may be required to submit additional information and data requested by TDEM and after the end of the period of performance in order to close out the grant. A copy of the *2020 Local Emergency Management Performance Grant (EMPG) Guide* can be downloaded from the TDEM website at: <https://tdem.texas.gov/emergency-management-performance-grant/>. Sub recipient must prepare and submit Semi-Annual Progress Reports to TDEM for the duration of the grant performance period or until all grant activities are completed and the grant is formally closed. The first performance-reporting period is October 1 to March 31 (progress report due April 15) and the second reporting period is April 1 to September 30 (progress report due October 15). Subrecipient may also be required to submit additional information and data as requested by TDEM.

### Review of Work and Expenditures

TDEM may review the work of the Subrecipient with respect to approved program tasks and expenditures for which reimbursement are requested to ensure the federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of this contract or grant agreement and that performance goals are achieved. These reviews may include, without limitation: comparing actual Subrecipient activities to those approved in the sub-award application and subsequent modifications if any; ensuring that grant funds have been expended in accordance with applicable guidelines; confirming compliance with grant assurances, and verifying information provided on performance reports and payment requests. **All financial expenditures submitted for match purposes will be verified. Any financial excess match submitted to TDEM for the EMPG grant program cannot be used to match any other grant funded program and is considered 100% federalized for TDEM excess match purposes**

## **Lobbying**

As required by Section 1352, Title 31 of the U.S. Code, for persons entering into a contract, grant, loan or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Subrecipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

## **Debarment, Suspension, and other Responsibility Matters**

As required by Executive Order 12549, and 12689 and 2 C.F.R 200.213 and codified in the 2 C.F. R. Part 180, Debarment and Suspension, the applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The applicant certifies that it and its principles, sub grantees, recipients or sub recipients:

The Subrecipient certifies that it and its principals and vendors:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency; Subrecipients can access debarment information by going to [www.epis.gov](http://www.epis.gov).

- b) Have not, within a three-year period preceding this application, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- d) Have not, within a three-year period preceding this application, had one or more public transactions (Federal, State, or local) terminated for cause or default.
- e) Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application (Federal Certification).

## Monitoring

- a. Subrecipient will provide TDEM, State Auditor, DHS personnel or their authorized representative, access to and the right to examine all paper or electronic records related to financial assistance.
- b. Subrecipient agrees to monitor their program to ensure that federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that the performance goals are achieved.

TDEM may perform periodic reviews or sampling of Subrecipient performance of eligible activities and approved projects. These reviews/sampling may include, without limitation: performance of an on-site audit and compliance monitoring, including inspection of all grant-related records and items, comparing actual.

Subrecipient activities to those approved in the sub-award application and subsequent modifications if any, ensuring that advances have been disbursed in accordance with applicable guidelines, confirming compliance with grant assurances, verifying information provided in performance reports and reviewing payment requests, needs and threat assessments and strategies.

- c. Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA National Preparedness Directorate.

- d. The Subrecipient official certifies federal funds will be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- e. All financial expenditures and excess match will be verified and validated by TDEM and will become federalized funds and utilized by the Texas Division of Emergency Management as match. Once these funds are utilized by the TDEM EMPG grant program, your agency can no longer utilize them within for any other federal grant match for the term of the grant performance year.

### Reimbursement for Expenses

Reimbursement for expenses incurred during the second and fourth quarter of Fiscal Year 2020 will not be disbursed until TDEM receives the first and second semi-annual EMPG Progress Reports, which are due on April 15, and October 15, respectively.

1. Choice of Law: This agreement shall be construed and governed by Texas law.
2. Changes to the Law: TDEM is a state agency whose authority and appropriations are subject to the actions of the Texas Legislature and the United States Congress. If TDEM and/or the subject matter of this contract become subject to a legislative or regulatory change, revocation of statutory or regulatory authority, or lack of funds that would render the services and/or goods and/or payment to be provided under this agreement impossible, unnecessary, void, or substantially amended, TDEM may terminate this agreement without penalty to, or any liability whatsoever on the part of, TDEM, the State of Texas, or the United States. This contract does not grant vendor a franchise or any other vested property right.
3. Written Modification: No modification or amendment to this Agreement shall become valid unless in writing and signed by both parties.
4. To the extent it applies, Subrecipient shall comply with Texas Government Code, Chapter 783, 1 Texas Administrative Code (TAC) §§ 5.141 *et seq.*, and the Uniform Grant Management Standards, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart B, §\_14.
5. To the extent it applies, Subrecipient shall comply with the General Appropriations Act, 80<sup>th</sup> Legislature, Article IX, Part 17.
6. TDEM may suspend or terminate sub-recipient funding, in whole or in part, or other measures may be imposed for any of the following reasons: failing to comply with the requirements or statutory objectives of federal law, failing to make satisfactory progress toward the goals or objectives set forth in the sub-award application, failing to follow grant agreement requirements or special conditions, failing to submit required reports, or filing a false certification or other report or documentation. Satisfactory progress is defined as accomplishing the following during the performance period of the grant: requesting federal funds for purchases, training, etc. and deciding what purchases will be made, ordering the equipment, ensuring the equipment is shipped and received, and training is

accomplished with the equipment (or readied for deployment). All of the aforementioned tasks must be accomplished in a timely manner. Special Conditions may be imposed on Subrecipient's use of grant funds until problems identified during grant monitoring visits conducted by TDEM audit and compliance personnel are resolved.

**30. Discussion/Action** to approve “2 CFR 200 Addendum” to County Procurement Policy for inclusion in the GLO CDBG-MIT grant application. **Speakers: Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** October 13, 2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve "2 CFR 200 Addendum" to County Procurement Policy for inclusion in the GLO CDBG-MIT grant application.

**1. Costs:**

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

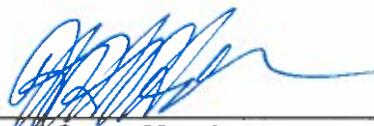
Is this cost included in the County Budget?    N/A

Is a Budget Amendment being proposed?    N/A

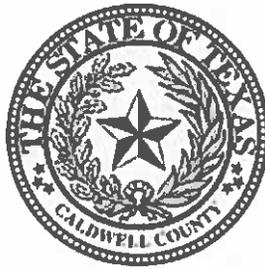
**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

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

\_\_\_\_\_  
**Date**    9/29/2020



## ADDENDUM TO PROCUREMENT/PURCHASING POLICY

### CITY/COUNTY FEDERAL PROGRAMS POLICY

The County of Caldwell has adopted Federal 2 CFR 200.318 - 200.326 and Appendix II to Part 200 for federal programs to ensure the County procures materials and services in an efficient and economical manner that is in compliance with the applicable provisions of federal, state and local laws and executive orders.

2 CFR 200 section 318 to 326 cover the following regulations:

200.318 – General Procurement Standards

200.319 – Competition

200.320 – Methods of Procurement to be followed

200.321 – Contracting with Small & Minority businesses, women business enterprises & labor surplus area firms

200.322 – Procurement of Recovered Materials

200.323 – Contract Cost & Price

200.324 – Federal awarding agency or pass-through entity review

200.325 – Bonding requirements

200.326 – Contract Provisions

This addendum is hereby added to the of Caldwell County's Procurement/Purchasing Policy, effective this 13th day of October, 2020.

---

Hoppy Haden  
County Judge

Attest:

---

County Clerk

**31. Discussion/Action** to consider Resolution and Order authorizing appointment of deputy and reserve constables. **Speakers: Judge Haden/ JJ Wells; Backup: 23; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution and Order authorizing appointment of deputy and reserve constables.

**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) Constables, Pct 1-4 \_\_\_\_\_

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

**3. Backup Materials:**

None     To Be Distributed    23 total # of backup pages  
(including this page)

4.   
Signature of Court Member

10/05/2020  
Date



**RESOLUTION 39 - 2020**

**RESOLUTION AND ORDER BY THE COMMISSIONERS COURT OF  
CALDWELL COUNTY, TEXAS AUTHORIZING APPOINTMENT OF  
DEPUTY AND RESERVE CONSTABLES**

**WHEREAS**, Caldwell County, Texas, through the Offices of the County Judge and Commissioners Court, has received an application from the duly elected Constables of Caldwell County, Texas for authority to appoint deputy and reserve constables under the provisions of Texas Local Government Code Section 151.001; and

**WHEREAS**, by this Resolution and Order, the Commissioners Court of Caldwell County, Texas, authorizes the Constables of the County to appoint deputy and reserve constables without the necessity of individual approval by this Court;

**NOW THEREFORE, BE IT RESOLVED** by the Caldwell County Commissioners Court that the Constables of Caldwell county may appoint deputy and reserve constables as follows, and the appointment is hereby approved:

1. Precinct 1 may appoint \_\_\_\_\_ deputy constables and \_\_\_\_\_ reserve constables.
2. Precinct 2 may appoint \_\_\_\_\_ deputy constables and \_\_\_\_\_ reserve constables.
3. Precinct 3 may appoint \_\_\_\_\_ deputy constables and \_\_\_\_\_ reserve constables.
4. Precinct 4 may appoint \_\_\_\_\_ deputy constables and \_\_\_\_\_ reserve constables.

PASSED and ADOPTED this the 13th day of October, 2020.

---

Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

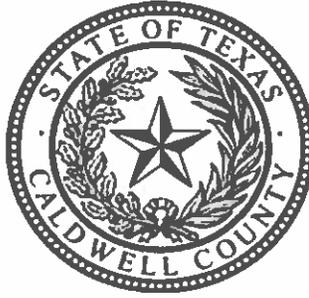
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Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
Caldwell County Clerk



To: Caldwell County Commissioners Court  
110 S. Main St.  
Lockhart, TX 78644

Subject: Application for Approval to Hire Deputy Constables

Dear Commissioners Court:

Please accept this letter as an application under the provisions to the Texas Local Government Code §151.001 for the authority to appoint deputy constables in this office without forth approval of the Commissioners Court. The application requested is as follows:

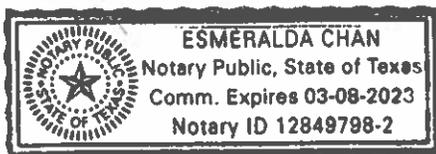
Number of Employees: 3	Number of Employees: 5
Title of Position: Deputy Constable	Title of Position: Reserve Deputy Constable
Salary: 39,372. <sup>00</sup>	Salary: Non-Paid

Attached hereto is a statement of the probable receipts from fees, commissions, and compensation to be collected by this office during the fiscal year, and the probable disbursements, including salaries and expenses, of this office.

*Sworn to me on 10/02/2020*

*Esmeralda Chan 10/02/2020*

*Smitty Kerrell*  
Constable, Precinct 1





## **Caldwell County Constable Precinct One**

405 E. Market St.  
Lockhart Tx, 78644

**To: Honorable Judge Hoppy Haden and Commissioners Court**  
**From: Smitty Terrell, Constable Pct. 1**  
**Subject: Justification Statement for Deputy Constables**

**Judge and Commissioners, This is the justification for the Deputy Constables for Pct. 1 that was requested by the court.**

**Upon reviewing the revenue for the Constables office Pct. 1 for the last 2 years, I found the following information for the justification. The information is as follows.**

**The revenue includes fines from tickets and civil process and commissions for the years of 2018 and 2019.**

**Revenue from citations written was 160,319.46**  
**Revenue from Civil Process was 27,231.49**  
**Revenue from Commissions was 3237.00**  
**The Totals 190,787.95**

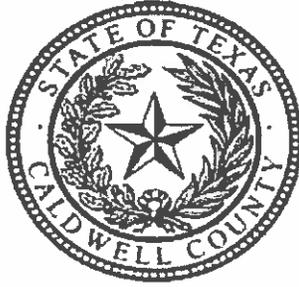
**On a further note the warrant program was able to bring in 24,072.50 from Nov. of last year until Sept. of this year, please remember that the warrant program was interrupted by Covid-19. I truly believe that if not interrupted, this amount would have been much more.**

**I hope this shows how valuable this office has been to the citizens of this county, not only for a revenue stand point but also for a law enforcement stand point. We have assisted the Lockhart Police Department when needed and also the Sheriff's department when needed. Our office has also handles most of the civil standby calls inside the City of Lockhart due to a severe shortage of officers in that department. The additional reserve Deputy will also allow for Officer Safety when serving warrants, it will allow the Deputies to double up in the patrol vehicle and still have additional Deputies still providing law enforcement functions for the citizens. The additional Deputy will allow me to cover the additional shifts during the week and month to provide the citizens with more safety and security. This will also allow the agency to keep ahead of the growth of the county and will aid in providing more service to the citizens of Caldwell County.**

**I truly believe that once the pandemic has subsided, the revenues can increase for this department, as the courts start operating again and we are able to have a complete year of the warrant program going. Staffing will be critical to aid in the revenue increase for the county.**

**Respectfully Submitted**

  
**Victor "Smitty" Terrell**



To: Caldwell County Commissioners Court  
110 S. Main St.  
Lockhart, TX 78644

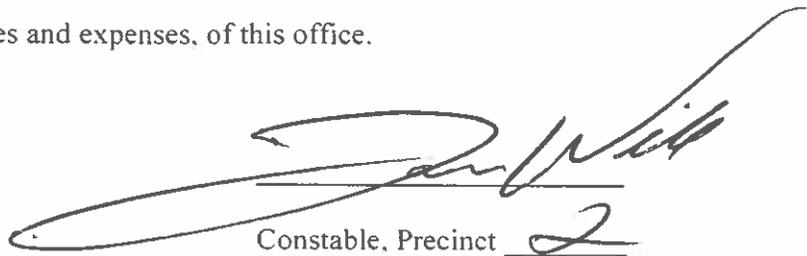
Subject: Application for Approval to Hire Deputy Constables

Dear Commissioners Court:

Please accept this letter as an application under the provisions to the Texas Local Government Code §151.001 for the authority to appoint deputy constables in this office without forth approval of the Commissioners Court. The application requested is as follows:

Number of Employees: 3	Number of Employees: 7
Title of Position: DEPUTY CONSTABLE	Title of Position: Reserve DEPUTY CONSTABLE.
Salary: \$40,800 (BUDGET)	Salary: Non-Paid

Attached hereto is a statement of the probable receipts from fees, commissions, and compensation to be collected by this office during the fiscal year, and the probable disbursements, including salaries and expenses, of this office.

  
Constable, Precinct 2

## County Road Mileage Summary

Caldwell County

Area	Surface	Miles	Percent	Percent of Total
Precinct 1	ASPHALT	29.238	62.6%	
	GRAVEL	17.450	37.4%	
		46.688		10.9%
Precinct 2	ASPHALT	70.712	39.1%	
	GRAVEL	110.338	60.9%	
		181.050		42.3%
Precinct 3	ASPHALT	41.383	48.7%	
	GRAVEL	43.635	51.3%	
		85.018		19.9%
Precinct 4	ASPHALT	47.512	54.1%	
	GRAVEL	40.386	45.9%	
		87.898		20.5%
Pcts 1 & 2	ASPHALT	4.826	75.1%	
	GRAVEL	1.600	24.9%	
		6.426		1.5%
Pcts 1 & 3	ASPHALT	3.633	31.4%	
	GRAVEL	7.925	68.6%	
		11.558		2.7%
Pcts 1 & 4	GRAVEL	2.246	100.0%	
		2.246		0.5%
Pcts 2 & 3	ASPHALT	3.393	46.7%	
	GRAVEL	3.867	53.3%	
		7.260		1.7%
<b>Total</b>		428.144	miles	

## DISTRIBUTION SUMMARY

JUDGE SHANNA CONLEY

10/01/2019 TO 09/30/2020

TYPE ALL

PAY TYPES CKOD

CODE	FEE DESCRIPTION	RELACT	COIL	RCYD	LEGAL	12-31-2003 (THRU)	01-01-2004 (THRU)	01-01-2020 (THRU)
						12-31-2003	12-31-2019	FORWARD
TR20	TRUANCY PREV & DIVERSION \$5 1/20		001-4000-0545	\$ 3585.99	\$ -33.44	\$ 3552.55	\$ 5.00	\$ 3547.55
AFCON	ARREST FEES - CONSTABLE \$5		001-4000-0611	\$ 717.64	\$ -6.33	\$ 711.31	\$ 535.35	\$ 175.96
CVCON	CIVIL CONSTABLE SERVICE FEE		001-4000-0611	\$ 4160.00		\$ 4160.00		
WARRA	WARRANT FEE - \$50		001-4000-0611	\$ 6212.99	\$ -91.67	\$ 6121.32	\$ 620.00	\$ 4626.01
LJFF	LOCAL JURY FUND FEE 1/1/2020 \$ 10		001-4000-0650	\$ 71.74	\$ -0.67	\$ 71.07	\$ 0.10	\$ 70.97
TFC	TRAFFIC - \$3		001-4000-0680	\$ 5352.77	\$ -91.05	\$ 5261.72	\$ 27.00	\$ 3290.78
<b>TOTAL DEPT</b>			<b>4000</b>			<b>\$89,110.48</b>	<b>\$712.00</b>	<b>\$51,249.05</b>
5000								
FINE	FINE		001-5000-0722	\$ 252268.71	\$ -3870.56	\$ 248398.15	\$ 1460.27	\$ 153836.09
<b>TOTAL DEPT</b>			<b>5000</b>			<b>\$248,398.15</b>	<b>\$1,460.27</b>	<b>\$153,836.09</b>
<b>TOTAL FINE</b>								
009								
4000								
CHS	COURTHOUSE SECURITY - \$3		009-4000-0520	\$ 509.50	\$ -8.00	\$ 501.50	\$ 45.00	\$ 456.50
CHS\$	COURTHOUSE SECURITY FUND		009-4000-0520	\$ 3518.25	\$ -32.77	\$ 3485.48	\$ 8.90	\$ 3476.58
CHS1	COURTHOUSE SECURITY - \$4		009-4000-0520	\$ 5519.80	\$ -103.05	\$ 5416.75	\$ 5416.75	
<b>TOTAL DEPT</b>			<b>4000</b>			<b>\$9,403.73</b>	<b>\$45.00</b>	<b>\$5,882.15</b>
<b>TOTAL FINE</b>								
016								
4000								
TECH	JC TECHNOLOGY FUND 1/1/2020 \$4		016-4000-0520	\$ 2868.76	\$ -26.75	\$ 2842.01	\$ 4.00	\$ 2838.01
<b>TOTAL DEPT</b>						<b>\$2,842.01</b>	<b>\$4.00</b>	<b>\$2,838.01</b>
<b>TOTAL FINE</b>								

<b>TOTALS</b>	<b>\$684,490.42</b>	<b>-\$11,779.69</b>	<b>\$672,710.73</b>	<b>\$3,651.12</b>	<b>\$427,378.87</b>	<b>\$227,254.74</b>
Less Money without a GL Account Number			\$0.00			
Total Money with a GL Account Number	<b>\$684,490.42</b>	<b>-\$11,779.69</b>	<b>\$672,710.73</b>	<b>\$3,651.12</b>	<b>\$427,378.87</b>	<b>\$227,254.74</b>

Constable #2      J12      Total  
 \$ 10,992.63      326,516.00      = 337,508.63

## DISTRIBUTION SUMMARY

JUDGE SHANNA CONLEY

10/01/2019 TO 09/30/2020

TYPE ALL

PAY TYPES CKOD

CODE	DESCRIPTION	DEPT	DOLL	INVS	AMOUNT	06-30-2019 THRU	09-30-2019 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	
TOTAL DEPT		2742			\$1,580.00			
2750								
CMI	CORRECTIONAL MANAGEMENT INST - 50	001-2750	\$ 3.00		\$ 3.00	\$ 3.00		
TOTAL DEPT		2750			\$3.00	\$3.00		
2755								
TCA	TERT CARE FUND -NO CHILD SAFTY \$200	001-2755	\$ 2981.74		\$ 2981.74		\$ 2085.74	\$ 896.00
TOTAL DEPT		2755			\$2,981.74		\$2,085.74	\$896.00
2795								
SJRF	STATE JURY REIMBURSEMENT FEE - \$4	001-2795	\$ 5954.82	\$ -111.05	\$ 5843.77		\$ 5843.77	
TOTAL DEPT		2795			\$5,843.77		\$5,843.77	
2802								
JSF	JUDICIAL SUPPORT FEE - \$6	001-2802	\$ 8839.94	\$ -164.59	\$ 8675.35		\$ 8675.35	
TOTAL DEPT		2802			\$8,675.35		\$8,675.35	
2815								
IDF	INDIGENT DEFENSE FEE - \$2	001-2815	\$ 2893.86	\$ -53.52	\$ 2840.34		\$ 2840.34	
TOTAL DEPT		2815			\$2,840.34		\$2,840.34	
2825								
MVF	MOVING VIOLATION FEE - 10	001-2825	\$ 111.49	\$ -2.27	\$ 109.22		\$ 109.22	
TOTAL DEPT		2825			\$109.22		\$109.22	
2835								
PC30	PRIVATE COLLECTION FEE	001-2835	\$ 55490.78	\$ -881.65	\$ 54609.13	\$ 278.60	\$ 49495.61	\$ 4834.92
TOTAL DEPT		2835			\$54,609.13	\$278.60	\$49,495.61	\$4,834.92
4000								
AFC	ARREST FEES - COUNTY/CITY \$5	001-4000-0460	\$ 20.00	\$ -5.00	\$ 15.00		\$ 15.00	
AFSO	ARREST FEES - SO/LOCAL \$5	001-4000-0460	\$ 265.89	\$ -5.00	\$ 260.89		\$ 188.16	\$ 72.73
WRIT	CIVIL SHERIFF'S SERV FEE FOR WRIT	001-4000-0460	\$ 2200.00		\$ 2200.00			
ABSTR	ABSTRACT OF JUDGMENT - \$5	001-4000-0520	\$ 25.00		\$ 25.00			
CAPIA	CAPIAS FEE - \$50	001-4000-0520	\$ 100.00		\$ 100.00		\$ 100.00	
COPY	COPIES - \$1	001-4000-0520	\$ 2.00		\$ 2.00			
CVJUR	CIVIL JURY FEE - \$22	001-4000-0520	\$ 44.00		\$ 44.00			
DAP	DEFRD DISP PROB	001-4000-0520	\$ 54314.85	\$ -1623.94	\$ 52690.91	\$ 65.00	\$ 36810.91	\$ 15815.00
DSC	DRIVER'S SAFETY COURSE ADM FEE- \$10	001-4000-0520	\$ 5247.90	\$ -81.60	\$ 5166.30		\$ 3049.30	\$ 2117.00
RENEW	RENEWAL OF DL, MVI, LP - \$10	001-4000-0520	\$ 1180.53	\$ -36.87	\$ 1143.66		\$ 656.02	\$ 487.64
SMCLF	SMALL/DEBT CLAIM FEE - \$25	001-4000-0520	\$ 3975.00	\$ -25.00	\$ 3950.00			
TP19	TIME PAYMENT FEE - \$2.50	001-4000-0520	\$ 808.07	\$ -40.64	\$ 767.43		\$ 767.43	
TP20	TIME PAYMENT FEE - \$15.00 (1/1/20)	001-4000-0520	\$ 2922.64	\$ -55.32	\$ 2867.32		\$ 1204.99	\$ 1662.33

## DISTRIBUTION SUMMARY

JUDGE SHANNA CONLEY

10/01/2019 TO 09/30/2020

TYPE ALL

PAY TYPES: CKOD

CODE	DESC DESCRIPTION	ACCT	COLL	REV1	LUMBL	12-31-2003	12-31-2019	01-01-2020 FORWARD
<b>TOTAL DEPT</b>		<b>2340</b>			<b>\$308.53</b>		<b>\$308.53</b>	
2355								
CJCPT	COURT JUDGES-PERSONNEL TRAINING	001-2355	\$ 795.00	\$ -5.00	\$ 790.00			
<b>TOTAL DEPT</b>		<b>2355</b>			<b>\$790.00</b>			
2380								
JCPT	JUDICIAL/COURT PERSONNEL TRNG - \$2	001-2380	\$ 28.00		\$ 28.00	\$ 28.00		
<b>TOTAL DEPT</b>		<b>2380</b>			<b>\$28.00</b>	<b>\$28.00</b>		
2420								
TPDF	TRUANCY PREVENTION & DIVERSION FUND	001-2420	\$ 2784.49	\$ -53.17	\$ 2731.32		\$ 2731.32	
<b>TOTAL DEPT</b>		<b>2420</b>			<b>\$2,731.32</b>		<b>\$2,731.32</b>	
2690								
LCCC	LOCAL CONSOLIDATED CC (1/1/20)	001-2690	\$ 2267.58	\$ -78.95	\$ 2188.63		\$ 14.00	\$ 2174.63
<b>TOTAL DEPT</b>		<b>2690</b>			<b>\$2,188.63</b>		<b>\$14.00</b>	<b>\$2,174.63</b>
2700								
CCC	CONSOLIDATED COURT COST 1/04 - \$40	001-2700	\$ 59787.03	\$ -1110.59	\$ 58676.44		\$ 58676.44	
CCC1	CONSOLIDATED COURT COST - \$17	001-2700	\$ 255.00		\$ 255.00	\$ 255.00		
SCCC	STATE CONSOLIDATED CC (1/1/20)	001-2700	\$ 54507.90	\$ -764.28	\$ 53743.62		\$ 124.00	\$ 53619.62
<b>TOTAL DEPT</b>		<b>2700</b>			<b>\$112,675.06</b>	<b>\$255.00</b>	<b>\$58,800.44</b>	<b>\$53,619.62</b>
2705								
FA	FUGITIVE APPREHENSION - \$5	001-2705	\$ 75.00		\$ 75.00	\$ 75.00		
<b>TOTAL DEPT</b>		<b>2705</b>			<b>\$75.00</b>	<b>\$75.00</b>		
2715								
JCD	JUVENILE CRIME AND DELINQ - 50	001-2715	\$ 5.25		\$ 5.25	\$ 5.25		
<b>TOTAL DEPT</b>		<b>2715</b>			<b>\$5.25</b>	<b>\$5.25</b>		
2720								
BCLSI	BASIC CIVIL LEGAL SERV INDIG -\$2/\$6	001-2720	\$ 954.00	\$ -6.00	\$ 948.00			
<b>TOTAL DEPT</b>		<b>2720</b>			<b>\$948.00</b>			
2725								
TP	TIME PAYMENT FEE - \$25	001-2725	\$ 2355.48	\$ -31.67	\$ 2323.81		\$ 2323.81	
<b>TOTAL DEPT</b>		<b>2725</b>			<b>\$2,323.81</b>		<b>\$2,323.81</b>	
2730								
OM20	TLFTA (DPS OMNI) \$10.00 (1/1/20)	001-2730	\$ 2182.40	\$ -86.19	\$ 2096.21		\$ 1494.38	\$ 601.83
TLFTA	FTTRAF LAW FL APPR(DPS OMNI) - \$30	001-2730	\$ 15787.91	\$ -394.61	\$ 15393.30	\$ 480.00	\$ 14913.30	
<b>TOTAL DEPT</b>		<b>2730</b>			<b>\$17,489.51</b>	<b>\$480.00</b>	<b>\$16,407.68</b>	<b>\$601.83</b>
2742								
EFILE	ELECTRONIC FILING FEE	001-2742	\$ 1590.00	\$ -10.00	\$ 1580.00			

## DISTRIBUTION SUMMARY

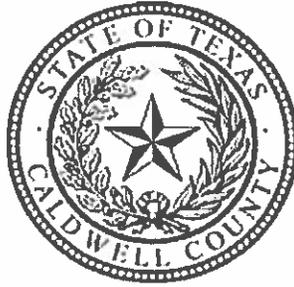
JUDGE SHANNA CONLEY

10/01/2019 TO 09/30/2020

TYPE ALL

PAY TYPES CKOD

CODE	FEES DESCRIPTION	AL ALLOT	CO	COV	LABAL	01-01-1981 TRFBI	01-01-2019 TRFBI	01-01-2020 FORWARD
						12-31-2003	12-31-2019	
001								
1000								
REFUN	REFUNDS	001-1000-0140	\$ 692.83	\$ -67.50	\$ 625.33		\$ 491.33	\$ 42.00
<b>TOTAL DEPT</b>		<b>1000</b>			<b>\$625.33</b>		<b>\$491.33</b>	<b>\$42.00</b>
1281								
TAF	TRANSACTION FEE \$2	001-1281	\$ 4594.11	\$ -78.18	\$ 4515.93		\$ 2786.32	\$ 1729.61
<b>TOTAL DEPT</b>		<b>1281</b>			<b>\$4,515.93</b>		<b>\$2,786.32</b>	<b>\$1,729.61</b>
2210								
STF	STATE TRAFFIC FEE - SUB C - \$30	001-2210	\$ 10351.85	\$ -120.32	\$ 10231.53	\$ 30.00	\$ 10201.53	
<b>TOTAL DEPT</b>		<b>2210</b>			<b>\$10,231.53</b>	<b>\$30.00</b>	<b>\$10,201.53</b>	
2215								
STF19	STATE TRAFFIC FINE \$50 9/1/19	001-2215	\$ 71538.13	\$ -1297.29	\$ 70240.84		\$ 37842.02	\$ 32398.82
<b>TOTAL DEPT</b>		<b>2215</b>			<b>\$70,240.84</b>		<b>\$37,842.02</b>	<b>\$32,398.82</b>
2240								
CVC	COMP TO VICTIMS OF CRIME - \$15	001-2240	\$ 225.00		\$ 225.00	\$ 225.00		
<b>TOTAL DEPT</b>		<b>2240</b>			<b>\$225.00</b>	<b>\$225.00</b>		
2250								
AF	ARREST FEES - DPS/STATE \$5	001-2250	\$ 58.48		\$ 58.48		\$ 53.48	\$ 5.00
AFDPS	ARREST FEES - DPS/STATE \$5	001-2250	\$ 10814.10	\$ -179.15	\$ 10634.95	\$ 50.00	\$ 6514.45	\$ 4070.50
AFPW	ARREST FEES - PW/STATE \$5	001-2250	\$ 5.00	\$ -5.00				
<b>TOTAL DEPT</b>		<b>2250</b>			<b>\$10,693.43</b>	<b>\$50.00</b>	<b>\$6,567.93</b>	<b>\$4,075.50</b>
2260								
CVE	OVER GROSS WEIGHT VIOLATION	001-2260	\$ 3059.00		\$ 3059.00		\$ 2362.00	\$ 697.00
<b>TOTAL DEPT</b>		<b>2260</b>			<b>\$3,059.00</b>		<b>\$2,362.00</b>	<b>\$697.00</b>
2291								
JCT	JUSTICE COURT TECHNOLOGY FUND - \$4	001-2291	\$ 6012.82	\$ -111.05	\$ 5901.77	\$ 4.00	\$ 5897.77	
<b>TOTAL DEPT</b>		<b>2291</b>			<b>\$5,901.77</b>	<b>\$4.00</b>	<b>\$5,897.77</b>	
2300								
PW	PARKS & WILDLIFE	001-2300	\$ 622.87		\$ 622.87		\$ 622.87	
<b>TOTAL DEPT</b>		<b>2300</b>			<b>\$622.87</b>		<b>\$622.87</b>	
2308								
ADR	ALTERNATIVE DISPUTE RESOLUTION	001-2308	\$ 640.00	\$ -5.00	\$ 635.00			
<b>TOTAL DEPT</b>		<b>2308</b>			<b>\$635.00</b>			
2340								
CSE	CHILD SAFETY - \$20 EDUC CODE	001-2340	\$ 20.00		\$ 20.00		\$ 20.00	
SZ	CHILD SAFETY - \$25 TRAFFIC CODE	001-2340	\$ 313.53	\$ -25.00	\$ 288.53		\$ 288.53	



To: Caldwell County Commissioners Court  
110 S. Main St.  
Lockhart, TX 78644

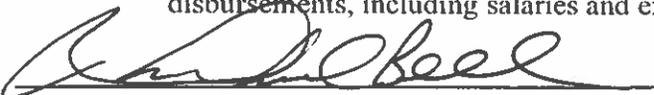
Subject: Application for Approval to Hire Deputy Constables

Dear Commissioners Court:

Please accept this letter as an application under the provisions to the Texas Local Government Code §151.001 for the authority to appoint deputy constables in this office without forth approval of the Commissioners Court. The application requested is as follows:

Number of Employees: 4	Number of Employees: 6
Title of Position: Deputy Constable	Title of Position: Reserve
Salary: \$36,720	Salary: Non-Paid

Attached hereto is a statement of the probable receipts from fees, commissions, and compensation to be collected by this office during the fiscal year, and the probable disbursements, including salaries and expenses, of this office.

  
Signature of Applicant

10 02 2020  
Date

Sworn to and subscribed before me, this the 2ND day of OCTOBER, 2020

Notary public in and for, State of TX  
My commission expires N/A

STEVEN KENNEY  
Printed Name of Notary

PEACE OFFICER

Notary Seal or Stamp

  
Signature of Notary

Signature of Notary



**Constable Michael J. Bell  
Precinct #3  
Caldwell County Texas**

9675 Hwy 142  
Maxwell, Texas 78656  
Office: (512)357-6729  
Fax: (512)357-6833



**September 30, 2020**

**The Caldwell County Constable's Office Precinct 3 operates on a deputy budget of \$36,720, for paid part time deputies. These deputies provide all the following services to the county:**

**Paid Deputies perform the following duties on a weekly basis:**

- **Traffic enforcement of the assigned jurisdiction**
- **Court Security/ Bailiff Duty**
- **Serving civil processes**
- **River operations under precinct 3 Constable's office,**
- **MOU in cooperation with Sheriff's office for tubing companies,**
- **Tobacco enforcement program for the county. (A program that brings in to the county \$18000.00)**

**Our office also utilizes 4 reserve deputies to assist in completing these tasks.**

**With our current pool of reserve deputies, our current monthly combined man hour requirement for our reserve deputies are as follows:**

- **Approximately 104 man hours per month for reserves during normal operating months (This saves the county approximately \$1406 a month in the off season.) and;**
- **Approximately 164 man hours per month for reserves while working river operations months. (This saves the county approximately \$2217 a month during the peak season.)**

**These hours can be broken down to:**

- **Approximately 26 hours average per month for each reserve deputy during the off season and,**
- **Approximately 41 hours average per month for each reserve deputy during the river season.**

**This saves the county approximately \$20,927.00 per year in wages for these non-paid volunteers.**

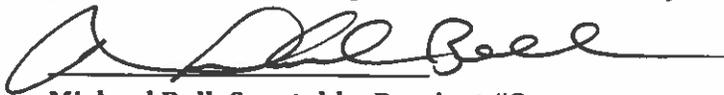
**We would like to increase our reserve deputy pool from 4 to 6. By doing this, we would see a drastic decrease in the amount of non-paid reserve man hours that we would need to require from each of our reserve non-paid deputies per month. The reduced hours would be:**

- 17 hours per monthly work cycle per deputy in the off season and;**
- 27 hours per monthly work cycle per deputy in the river season.**

**Most departments that use reserve deputies only require a 16 hour a month commitment from those people who are willing to volunteer their time. We have to keep in mind that our reserve deputies are volunteering their time and also have to maintain a paid job in order to provide for their families. This while also meeting their commitment to our office.**

**By making this change and adding the additional positions, we believe we will be able to retain good quality volunteers for longer and be able to recruit better volunteers when there is an opening.**

**I would like to thank each of you for your consideration in this matter. I believe this will be a great benefit to our department and the county.**

A handwritten signature in black ink, appearing to read "Michael Bell", written over a horizontal line.

**Michael Bell, Constable, Precinct #3**

## DISTRIBUTION SUMMARY

JUDGE ANITA M. DELEON

09/01/2019 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
LCCC	LOCAL CCC 2020		\$ 336.00		\$ 336.00			\$ 336.00
TOTAL DEPT					\$336.00			\$336.00
TOTAL FUND					\$336.00			\$336.00
001								
1000								
REFUN	REFUNDS	001-1000-0140	\$ 252.00		\$ 252.00		\$ 138.00	\$ 114.00
TOTAL DEPT		1000			\$252.00		\$138.00	\$114.00
1281								
TAF	TRANSACTION FEE \$2	001-1281	\$ 806.77	\$ -4.00	\$ 802.77		\$ 491.69	\$ 311.08
TOTAL DEPT		1281			\$802.77		\$491.69	\$311.08
2210								
X STF	STATE TRAFFIC FEE - SUB C - \$30	001-2210	\$ 1720.75		\$ 1720.75		\$ 1720.75	
TOTAL DEPT		2210			\$1,720.75		\$1,720.75	
2215								
X STF19	STATE TRAFFIC FEE-19-\$50	001-2215	\$ 10594.48	\$ -100.00	\$ 10494.48		\$ 4780.38	\$ 5714.10
TOTAL DEPT		2215			\$10,494.48		\$4,780.38	\$5,714.10
2250								
X AF	ARREST FEES - DPS/STATE \$5	001-2250	\$ 5.00		\$ 5.00			\$ 5.00
TOTAL DEPT		2250			\$5.00			\$5.00
2340								
X SZ	CHILD SAFETY - \$25 TRAFFIC CODE	001-2340	\$ 25.00		\$ 25.00		\$ 25.00	
TOTAL DEPT		2340			\$25.00		\$25.00	
2420								
X TPDF	TRUANCY PREVENTION & DIVERSION FUND	001-2420	\$ 491.70		\$ 491.70		\$ 491.70	
TOTAL DEPT		2420			\$491.70		\$491.70	
2700								
CCC	CONSOLIDATED COURT COST 1/04 - \$40	001-2700	\$ 9833.71		\$ 9833.71		\$ 9833.71	
SCCC	STATE CCC 2020	001-2700	\$ 9705.22	\$ -124.00	\$ 9581.22			\$ 9581.22
TOTAL DEPT		2700			\$19,414.93		\$9,833.71	\$9,581.22
2725								
TP	TIME PAYMENT FEE - \$25	001-2725	\$ 71.34		\$ 71.34		\$ 71.34	
TOTAL DEPT		2725			\$71.34		\$71.34	
2730								
OM20	TLFTA DPS OMNI 2020 \$10	001-2730	\$ 267.02		\$ 267.02		\$ 187.02	\$ 80.00
TLFTA	TRAF LAW F/L APPR(DPS OMNI) - \$30	001-2730	\$ 1110.60		\$ 1110.60		\$ 1110.60	
TOTAL DEPT		2730			\$1,377.62		\$1,297.62	\$80.00

## DISTRIBUTION SUMMARY

JUDGE ANITA M. DELEON

09/01/2019 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
2755								
TCA	TERT CARE FUND -NO CHILD SAFTY \$200	001-2755	\$ 99.50		\$ 99.50			\$ 99.50
	TOTAL DEPT	2755			\$99.50			\$99.50
2795								
SJRF	STATE JURY REIMBURSEMENT FEE - \$4	001-2795	\$ 983.38		\$ 983.38		\$ 983.38	
	TOTAL DEPT	2795			\$983.38		\$983.38	
2802								
JSF	JUDICIAL SUPPORT FEE - \$6	001-2802	\$ 1475.07		\$ 1475.07		\$ 1475.07	
	TOTAL DEPT	2802			\$1,475.07		\$1,475.07	
2815								
IDF	INDIGENT DEFENSE FEE - \$2	001-2815	\$ 491.70		\$ 491.70		\$ 491.70	
	TOTAL DEPT	2815			\$491.70		\$491.70	
2825								
MVF	MOVING VIOLATION FEE - .10	001-2825	\$ 16.37		\$ 16.37		\$ 16.37	
	TOTAL DEPT	2825			\$16.37		\$16.37	
2835								
PC30	PRIVATE COLLECTION FEE	001-2835	\$ 4298.88		\$ 4298.88		\$ 3762.32	\$ 536.56
	TOTAL DEPT	2835			\$4,298.88		\$3,762.32	\$536.56
4000								
DEF	DEFERRED	001-4000-0530	\$ 13782.47		\$ 13782.47		\$ 12407.71	\$ 1374.76
DSC	DRIVER'S SAFETY COURSE ADM FEE- \$10	001-4000-0530	\$ 1198.80		\$ 1198.80		\$ 671.14	\$ 527.66
REN10	REG(NOT ON VEH. DISP DL DL REST-\$10	001-4000-0530	\$ 7.76		\$ 7.76			\$ 7.76
TP19	TIME PAYMENT FEE - \$2.50	001-4000-0530	\$ 156.24		\$ 156.24		\$ 156.24	
TP20	TIME PAY FEE -\$15 2020	001-4000-0530	\$ 397.53		\$ 397.53		\$ 115.04	\$ 282.49
TR20	TRUANCY PREV & DIVERSION 1/20	001-4000-0545	\$ 667.68	\$ -10.00	\$ 657.68			\$ 657.68
EXPUN	EXPUNCTION-\$100	001-4000-06XX	\$ 200.00	\$ -25.00	\$ 175.00		\$ 175.00	
AFCON	ARREST FEES - CONSTABLE \$5	001-4000-0630	\$ 2011.90	\$ -10.00	\$ 2001.90		\$ 1229.22	\$ 772.68
WARRA	WARRANT FEE - \$50	001-4000-0630	\$ 100.00		\$ 100.00		\$ 100.00	
TFC	TRAFFIC - \$3	001-4000-0680	\$ 807.75	\$ -6.00	\$ 801.75		\$ 458.91	\$ 342.84
	TOTAL DEPT	4000			\$19,279.13		\$15,313.26	\$3,965.87
5000								
FINE	FINE	001-5000-0723	\$ 30045.59	\$ -130.37	\$ 29915.22		\$ 17564.18	\$ 12351.04
	TOTAL DEPT	5000			\$29,915.22		\$17,564.18	\$12,351.04
	TOTAL FUND	001			\$91,214.84		\$58,456.47	\$32,758.37
0014								
4000								

17,177.23

## DISTRIBUTION SUMMARY

JUDGE ANITA M. DELEON

09/01/2019 TO 09/31/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
LJFF	LOCAL JURY FUND FEE 1/20	0014-4000-0650	\$ 13.36	\$ -0.20	\$ 13.16			\$ 13.16
TOTAL DEPT		4000			\$13.16			\$13.16
TOTAL FUND		0014			\$13.16			\$13.16
009								
4000								
CHSS	COURTHOUSE SECURITY FUND 1/20	009-4000-0530	\$ 654.32	\$ -9.80	\$ 644.52			\$ 644.52
CHS1	COURTHOUSE SECURITY - \$4	009-4000-0530	\$ 983.38		\$ 983.38		\$ 983.38	
TOTAL DEPT		4000			\$1,627.90		\$983.38	\$644.52
TOTAL FUND		009			\$1,627.90		\$983.38	\$644.52
016								
4000								
JCT	JUSTICE COURT TECHNOLOGY FUND - \$4	016-4000-0530	\$ 983.38		\$ 983.38		\$ 983.38	
TECH	JC TECHNOLOGY FUND 1/20	016-4000-0530	\$ 534.15	\$ 8.00	\$ 526.15			\$ 526.15
TOTAL DEPT					\$1,509.53		\$983.38	\$526.15
TOTAL FUND		LASTSECTION			\$1,509.53		\$983.38	\$526.15
<b>TOTALS</b>			<b>\$95,128.80</b>	<b>-\$427.37</b>	<b>\$94,701.43</b>		<b>\$60,423.23</b>	<b>\$34,278.20</b>
Less Money without a GL Account Number			\$336.00		\$336.00			\$336.00
Total Money with a GL Account Number			\$94,792.80	-\$427.37	\$94,365.43		\$60,423.23	\$33,942.20

## DISTRIBUTION SUMMARY

JUDGE ANITA M. DELEON

09/01/2018 TO 08/31/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
001								
1000								
REFUN	REFUNDS	001-1000-0140	\$ 138.53		\$ 138.53		\$ 138.53	
TOTAL DEPT		1000			\$138.53		\$138.53	
1281								
TAF	TRANSACTION FEE \$2	001-1281	\$ 910.58	\$ -7.36	\$ 903.22		\$ 903.22	
TOTAL DEPT		1281			\$903.22		\$903.22	
2210								
STF	STATE TRAFFIC FEE - SUB C - \$30	001-2210	\$ 10243.36	\$ -110.26	\$ 10133.08		\$ 10133.08	
TOTAL DEPT		2210			\$10,133.08		\$10,133.08	
2250								
AF	ARREST FEES - DPS/STATE \$5	001-2250	\$ 20.00		\$ 20.00		\$ 20.00	
TOTAL DEPT		2250			\$20.00		\$20.00	
2340								
SZ	CHILD SAFETY - \$25 TRAFFIC CODE	001-2340	\$ 25.00		\$ 25.00		\$ 25.00	
TOTAL DEPT		2340			\$25.00		\$25.00	
2420								
TPDF	TRUANCY PREVENTION & DIVERSION FUND	001-2420	\$ 912.58	\$ -11.36	\$ 901.22		\$ 901.22	
TOTAL DEPT		2420			\$901.22		\$901.22	
2700								
CCC	CONSOLIDATED COURT COST 1/04 - \$40	001-2700	\$ 18371.41	\$ -147.05	\$ 18224.36		\$ 18224.36	
TOTAL DEPT		2700			\$18,224.36		\$18,224.36	
2725								
TP	TIME PAYMENT FEE - \$25	001-2725	\$ 1326.06		\$ 1326.06		\$ 1326.06	
TOTAL DEPT		2725			\$1,326.06		\$1,326.06	
2730								
TLFTA	TRAF LAW FL APPR(DPS OMNI) - \$30	001-2730	\$ 1257.10		\$ 1257.10		\$ 1257.10	
TOTAL DEPT		2730			\$1,257.10		\$1,257.10	
2755								
TCA	TERT CARE FUND -NO CHILD SAFTY \$200	001-2755	\$ 275.05		\$ 275.05		\$ 275.05	
TOTAL DEPT		2755			\$275.05		\$275.05	
2795								
S.JRF	STATE JURY REIMBURSEMENT FEE - \$4	001-2795	\$ 1837.11	\$ -14.70	\$ 1822.41		\$ 1822.41	
TOTAL DEPT		2795			\$1,822.41		\$1,822.41	
2802								
JSF	JUDICIAL SUPPORT FEE - \$5	001-2802	\$ 2755.73	\$ -22.06	\$ 2733.67		\$ 2733.67	

## DISTRIBUTION SUMMARY

JUDGE ANITA M. DELEON

09/01/2018 TO 08/31/2019

TYPE ALL

PAY TYPES CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT		2802			\$2,733.67		\$2,733.67	
2815								
IDF	INDIGENT DEFENSE FEE - \$2	001-2815	\$ 918.58	\$ -7.36	\$ 911.22		\$ 911.22	
TOTAL DEPT		2815			\$911.22		\$911.22	
2825								
MVF	MOVING VIOLATION FEE - 10	001-2825	\$ 36.24	\$ -0.35	\$ 35.89		\$ 35.89	
TOTAL DEPT		2825			\$35.89		\$35.89	
2835								
PC30	PRIVATE COLLECTION FEE	001-2835	\$ 3473.47		\$ 3473.47		\$ 3473.47	
TOTAL DEPT		2835			\$3,473.47		\$3,473.47	
4000								
DAP	DEFRD DISP PROB	001-4000-0530	\$ 250.00		\$ 250.00		\$ 250.00	
DEF	DEFERRED	001-4000-0530	\$ 12809.56		\$ 12809.56		\$ 12809.56	
DSC	DRIVER'S SAFETY COURSE ADM FEE- \$10	001-4000-0530	\$ 1471.13	\$ -10.77	\$ 1460.36		\$ 1460.36	
EXP M	EXP M	001-4000-0530	\$ 90.00	\$ -60.00	\$ 30.00		\$ 30.00	
REN10	REG(NOT ON VEH. DISP DL DL REST-\$10	001-4000-0530	\$ 20.50		\$ 20.50		\$ 20.50	
TP19	TIME PAYMENT FEE - \$2.50	001-4000-0530	\$ 46.62		\$ 46.62		\$ 46.62	
EXPUN	EXPUNCTION-\$100	001-4000-05XX	\$ 159.08		\$ 159.08		\$ 159.08	
AFCON	ARREST FEES - CONSTABLE \$5	001-4000-0630	\$ 2276.38	\$ -18.38	\$ 2258.00		\$ 2258.00	
WARRA	WARRANT FEE - \$50	001-4000-0630	\$ 250.00		\$ 250.00		\$ 250.00	
TFC	TRAFFIC - \$3	001-4000-0680	\$ 1024.32	\$ -11.03	\$ 1013.29		\$ 1013.29	
TOTAL DEPT		4000			\$18,297.41	\$15,789.41	\$18,297.41	
5000								
FINE	FINE	001-5000-0723	\$ 41411.49	\$ -44.80	\$ 41366.69		\$ 41366.69	
TOTAL DEPT		5000			\$41,366.69		\$41,366.69	
TOTAL FUND		001			\$101,844.38		\$101,844.38	
009								
4000								
CHS	COURTHOUSE SECURITY - \$3	009-4000-0530	\$ 16.00		\$ 16.00		\$ 16.00	
CHS1	COURTHOUSE SECURITY - \$4	009-4000-0530	\$ 1821.11	\$ -14.70	\$ 1806.41		\$ 1806.41	
TOTAL DEPT		4000			\$1,822.41		\$1,822.41	
TOTAL FUND		009			\$1,822.41		\$1,822.41	
016								
4000								
JCT	JUSTICE COURT TECHNOLOGY FUND - \$4	016-4000-0530	\$ 1837.11	\$ -14.70	\$ 1822.41		\$ 1822.41	
TOTAL DEPT					\$1,822.41		\$1,822.41	

## DISTRIBUTION SUMMARY

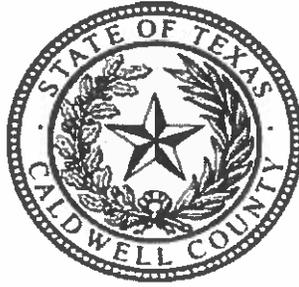
JUDGE ANITA M. DELEON

09/01/2018 TO 08/31/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL FUND		LASTSECTION			\$1,822.41		\$1,822.41	
TOTALS			\$105,984.10	-\$494.90	\$105,489.20		\$105,489.20	
Less Money without a GL Account Number					\$0.00			
Total Money with a GL Account Number			\$105,984.10	-\$494.90	\$105,489.20		\$105,489.20	



To: Caldwell County Commissioners Court  
110 S. Main St.  
Lockhart, TX 78644

Subject: Application for Approval to Hire Deputy Constables

Dear Commissioners Court:

Please accept this letter as an application under the provisions to the Texas Local Government Code §151.001 for the authority to appoint deputy constables in this office without forth approval of the Commissioners Court. The application requested is as follows:

Number of Employees: 4	Number of Employees: 4
Title of Position: Deputy Constable	Title of Position: Reserve
Salary: 38,000 <sup>00</sup> per year	Salary: Non-Paid

Attached hereto is a statement of the probable receipts from fees, commissions, and compensation to be collected by this office during the fiscal year, and the probable disbursements, including salaries and expenses, of this office.

Constable, Precinct 4

## DISTRIBUTION SUMMARY

JUDGE RAYMOND D DELEON

10/01/2019 TO 09/30/2020

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
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INCLUDING CHECKS OUT OF COUNTY

19-20 Fees Collected

<u>Constable Fee</u>	<u>JPA</u>	
\$9,355.	\$51,520.53	

<u>Total</u>
\$ 60,875.53

## DISTRIBUTION

FEE	RECEIPT	NAME	DESCRIPTION	10/01/2019	TO	09/30/2020	AGENCY	OFFICER	TYPE ALL	PAY TYPES	CKOD	
									CASE	DATE	AMOUNT	R
JUDGE RAYMOND D. DELEON												
	TR20											
026927		RODRIGUEZ VILLANUEVA, ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	CN			ANTONIO SANCHEZ		20-0360	09/08/2020	\$ 5 00	
026928		RODRIGUEZ VILLANUEVA ANTONIO	FAILURE TO POSSESS A VALID DRIVERS LICENSE FROM ST	CN			ANTONIO SANCHEZ		20-0361	09/08/2020	\$ 5 00	
026934		RANGEL ORDONEZ, CRYSTAL	SPEEDING-10% ABOVE POSTED SPEED (#)	CN			R RODRIGUEZ		20-0363	09/10/2020	\$ 5 00	
026946		MELENDEZ, MILADIS	RAN STOP SIGN	CN			ANTONIO SANCHEZ		20-0232	09/15/2020	\$ 2 71	
026963		YANEZ, ANA	SPEEDING-10% ABOVE POSTED SPEED (#)	CN			R RODRIGUEZ		20-0357	09/24/2020	\$ 5 00	
026966		GARCIA JOCELYN	SPEEDING-10% ABOVE POSTED SPEED (#)	CN			R RODRIGUEZ		20-0305	09/25/2020	\$ 5 00	
026972		TRUJILLO-ORTEGA, JOSE ANGEL	NO DRIVER LICENSE	CN			STEVE RUSSO		20-0107	09/28/2020	\$ 5 00	
026979		LIMON MARTINEZ, MAURO	SPEEDING-10% ABOVE POSTED SPEED (#)	CN			ANTONIO SANCHEZ		20-0344	09/30/2020	\$ 1 41	

TOTAL COLLECTED \$266.40  
 LESS REVERSALS  
 TOTAL LIABILITY \$262.45  
 COURT TOTAL \$ 21158.54  
 REVERSALS  
**COURT LIABILITY \$ 20965.54**

TRAFFIC FINES

COLLECTIONS CASH DRAWER SUMMARY

10/01/2019 TO 09/30/2020

TYPE ALL

PAY TYPES CKOD

By Payment Type

TYPE	AMOUNT
JUDGE RAYMOND D. DELEON	
Cash	\$1 00
Check	\$14 967 00
Money Order	\$32 376 40
Direct Deposit	\$58 819 85

COURT TOTAL \$106 164 25

**32. Discussion/ Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Spotted Horse Acres located on Spotted Horse Trail (CR98). **Speaker: Commissioner Roland/ Kasi Miles; Backup: 32; Cost: None**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 10/13/2020

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Spotted Horse Acres located on Spotted Horse Trail (CR 98). Cost: None Speaker: Commissioner Roland /Kasi Miles Backup: 31

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:**

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. Backup Materials:  None  To Be Distributed 32 total # of backup pages (including this page)

4. Commissioner Roland 09/25/2020  
Signature of Court Member Date

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

September 23, 2020

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Spotted Horse Short Form Plat  
Project No. 1911-149-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Spotted Horse, a 3-lot subdivision of a 4.137-acres on Spotted Horse Trail.

The final 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, P.E.'.

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.

# SPOTTED HORSE ACRES

A subdivision of a 4.137 acres out of the Sampson Connell Survey A-63 in Caldwell County, Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT MICHAEL LOWE AND ANNA LOWE, BEING THE OWNERS OF THE TRACT OF LAND CALLED 5.00 ACRES OUT OF THE AMBROSE TINNEY SURVEY A-26 IN CALDWELL COUNTY, TEXAS RECORDED IN VOLUME 548 PAGE 398 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

## SPOTTED HORSE ACRES

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE \_\_\_\_\_ MICHAEL LOWE  
PO BOX 1107  
LOCKHART, TEXAS 78644

DATE \_\_\_\_\_ ANNA LOWE  
PO BOX 1107  
LOCKHART, TEXAS 78644

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by MICHAEL LOWE.

STATE OF \_\_\_\_\_ Notary Public in and for the State of Texas

COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by ANNA LOWE.

Notary Public in and for the State of \_\_\_\_\_

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**NOT FOR PUBLIC RELEASE**

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Sampson Connell Survey A-63 and being also a part of a 5.00 acre tract of land conveyed to Michael Lowe et ux by deed recorded in Volume 548 Page 398 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a 8" treated fence corner post found used for basis of bearing in the East corner of the above mentioned Lowe 5.00 acre tract and in the South corner of a tract of land called 5.00 acres and conveyed to Hazim A. Shaath by deed recorded in Instrument #136968 of the said Official Public Records and in the NW line of Forster Ranch Section 4 as recorded in Plat Cabinet C Slide 55 of the Plat Records of Caldwell County, Texas for the East corner this tract.

**THENCE** with the SE line of the said Lowe 5.00 acre tract and the NW line of the said Forster Ranch Section 4 and the NW line of Forster Ranch Section 5 as recorded in Plat Cabinet C Slide 65 for the following two (2) courses:

(1) S 44 degrees 35 minutes 47 seconds W 327.13 feet to a 1/2" iron pin found for an angle point this tract. (2) S 43 degrees 59 minutes 47 seconds W 79.70 feet to a 1/2" iron pin found in the South corner of the said Lowe 5.00 acre tract and the East corner of a 12.809 acre tract of land conveyed to Leroy F. Riley et ux by deed recorded in Volume 452 Page 102 of the Deed Records of Caldwell County, Texas for the South corner this tract.

**THENCE** N 36 degrees 34 minutes 44 seconds W with the SW line of the said Lowe 5.00 acre tract and the NE line of the above mentioned Riley tract 264.40 feet to a capped 1/2" iron pin set in the newly dedicated South terminus of Spotted Horse Trail for a reentrant corner this tract.

**THENCE** with the newly dedicated SE and NE lines of Spotted Horse Trail and over and across the said 5.00 acre tract for the following six (6) courses: (1) N 53 degrees 25 minutes 16 seconds E 60.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for an ell corner this tract. (2) N 36 degrees 34 minutes 44 seconds W 239.20 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the West corner this tract. (3) N 20 degrees 57 minutes 14 seconds E 115.96 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the PC of a non tangent curve. (4) With a curve turning to the left having a radius of 60.00 feet and an arc length of 106.20 feet and the chord of which bears N 30 degrees 14 minutes 57 seconds E 92.87 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in PRC of a different curve. (5) With a curve turning to the right having a radius of 60.00 feet and an arc length of 43.36 feet and the chord of which bears N 00 degrees 14 minutes 57 seconds E 42.43 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the PT of the said curve. (6) N 20 degrees 57 minutes 14 seconds E 50.30 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the NE line of the said Lowe 5.00 acre tract and the SW line of the said Shaath 5.00 acre tract for the North corner this tract and from which point a 1/2" iron pin found used for basis of bearing marking the original North corner of the said Lowe 5.00 acre tract bears N 45 degrees 11 minutes 00 seconds W 65.61 feet.

**THENCE** S 45 degrees 11 minutes 00 seconds E with the NE line of the said Lowe 5.00 acre tract and the SW line of the said Shaath 5.00 acre tract 606.94 feet to the place of beginning containing 4.137 acres of land more or less.

STATE OF TEXAS  
COUNTY OF CALDWELL

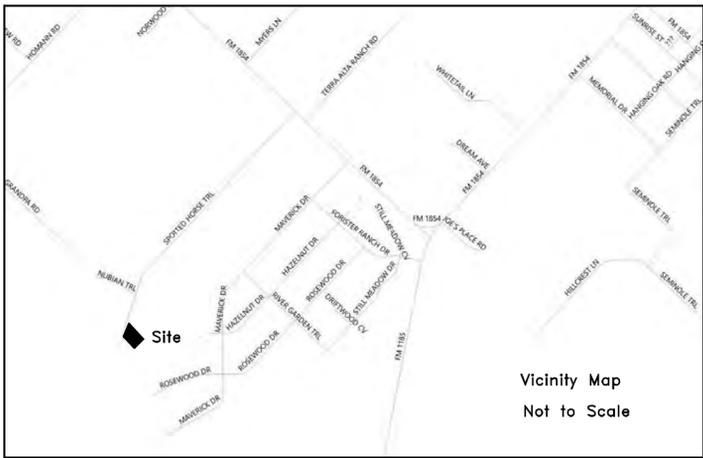
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk



Vicinity Map  
Not to Scale

### SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #480550125E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by Chisolm Trail Fire & Rescue.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.  
WATER: Polonia Water Supply Corp.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- RECORD OWNERS OF LAND: Michael Lowe and Anna Lowe  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: September 2020  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX (512) 398-2000 78644
- Lot Closures-- Lot 1: 1 in 379,956; Lot 2: 1 in 128,289; Lot 3: 1 in 150,851
- Boundary Closure: 1 in 180,212'



Scale 1"=100'

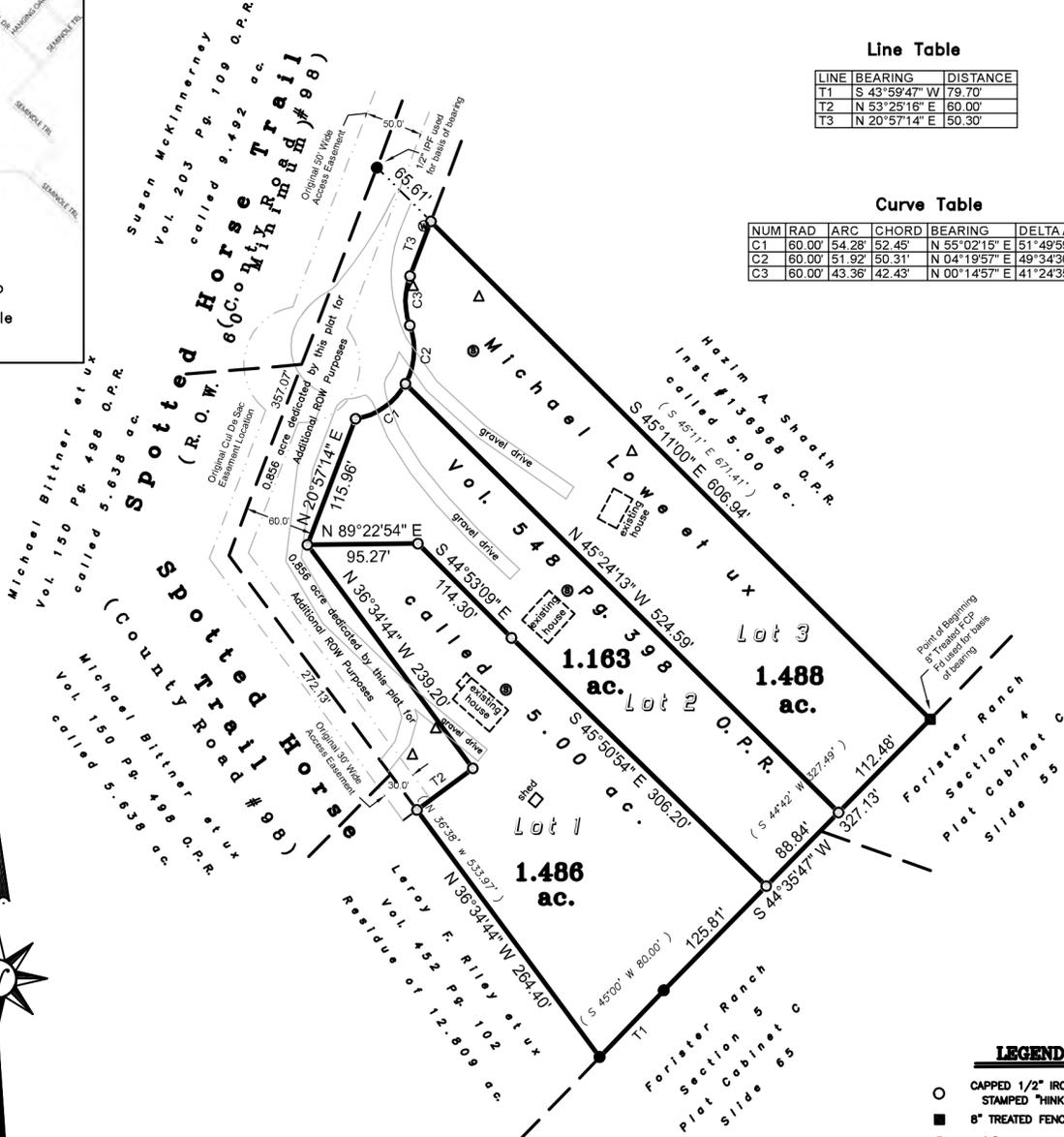


### Line Table

LINE	BEARING	DISTANCE
T1	S 43°59'47" W	79.70'
T2	N 53°25'16" E	60.00'
T3	N 20°57'14" E	150.30'

### Curve Table

NUM	RAD	ARC	CHORD	BEARING	DELTA ANGLE
C1	60.00'	54.28'	52.45'	N 55°02'15" E	51°49'59"
C2	60.00'	51.92'	50.31'	N 04°19'57" E	49°34'36"
C3	60.00'	43.36'	42.43'	N 00°14'57" E	41°24'35"



### LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 8" TREATED FENCE CORNER POST
- 1/2" IRON PIN FOUND
- SEPTIC TANK
- 3-WATER METERS
- △ EL. POLE
- E- O.H. ELECTRIC LINE
- O.P.R. OFFICIAL PUBLIC RECORDS UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLH LH
Job No. 20202591-SpottedHorse	Drawing: 20202591-SpottedHorse.dwg
Date: September 2020	Word Disk: Begin 9/2020
Surveyed By: JLH JDB	Autocad Disk: Begin 9/2020

**HINKLE SURVEYORS**

P.O. Box 1027, 1109 S. Main Street, Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



8929 Shoal Creek Blvd.  
Austin, Texas 78757  
(512) 302-5555

88-9051  
3119

No. 0000079142

CASHIERS CHECK

DATE: 09/11/20

\*\*\* ONE THOUSAND FIFTY DOLLARS AND 00 CENTS \*\*\*

AMOUNT: \$1,050.00

VOID AFTER 90 DAYS  
NOTICE TO MEMBERS

The purchase of an indemnity Bond will be required before any official check of this credit union will be replaced or refunded in the event it is lost, misplaced or stolen  
AUSTIN TELCO FEDERAL CREDIT UNION

PAY

EXACTLY **1,050 Dollars 00 Cents**

TO THE ORDER OF

CALDWELL COUNTY  
RE: MICHAEL PATRICK LOWE  
PO BOX 1107  
LOCKHART TX 78644-1107



*James D. Poylin*  
AUTHORIZED SIGNATURE

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈0000079142⑈ ⑆34977⑆ ⑆800090000⑈

CALDWELL COUNTY SANITATION DEPT.

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

7397

DATE 9-24-20

RECEIVED FROM Michael Lowe \$ 1,050.00 DOLLARS

FOR One thousand fifty dollars 00/100  
Short Term Pmt - Spotted Horse Acres

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,050.00
BALANCE DUE	-

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Karen J. Mullis

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES



8929 Shoal Creek Blvd.  
Austin, Texas 78757  
(512) 302-5555

88-9051  
3119

No. 0000079141

CASHIERS CHECK

DATE: 09/11/20

\*\*\* TWO HUNDRED FIFTY DOLLARS AND 00 CENTS \*\*\*

AMOUNT: \$250.00  
VOID AFTER 90 DAYS  
NOTICE TO MEMBERS

PAY

EXACTLY **250 Dollars 00 Cents**

TO THE ORDER OF

CALDWELL COUNTY  
RE: MICHAEL PATRICK LOWE  
PO BOX 1107  
LOCKHART TX 78644-1107



The purchase of an indemnity Bond will be required before any official check of this credit union will be replaced or refunded in the event it is lost, misplaced or stolen

AUSTIN TELCO FEDERAL CREDIT UNION

*James D. Poplin*  
AUTHORIZED SIGNATURE

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈0000079141⑈ ⑆314977175⑆ 1800090000⑈

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

7396

DATE 4-24-20

RECEIVED FROM Michael Lowe \$ 250.00  
Two hundred fifty dollars & no/100 DOLLARS  
FOR Sub. meeting (2nd) for Spilled Horse Race

AMOUNT OF ACCOUNT	
THIS PAYMENT	250.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Karen J. Miller *Thank You*

# Reprinted Billing Statement

POLONIA WATER SUPPLY CORP  
P O BOX 778  
LOCKHART, TX 78644  
512-559-2030

LOWE, ANNA  
PO BOX 1107  
LOCKHART TX 78644-1107

---

Current Meter Reading	118,900	8/13/2020
Prior Meter Reading	118,900	Not Found
Usage Amount	<u>0</u>	

**Due Date:09/15/20**

<u>Service</u>	<u>Charges</u>
Previous Balance	41.12
<b>Balance Due:</b>	<b>\$41.12</b>

Customer Name: LOWE, ANNA

Account 2710

Route Number: 5

---

Please return this portion of the bill with your payment.

LOWE, ANNA  
1151 SPOTTED HORSE TRL

Account #: 2710

Billing Date: 9/11/2020

Balance 41.12

Due Date: 09/15/20

Amount Enclosed: \_\_\_\_\_

# Reprinted Billing Statement

# Reprinted Billing Statement

POLONIA WATER SUPPLY CORP  
P O BOX 778  
LOCKHART, TX 78644  
512-559-2030

LOWE, ANNA  
PO BOX 1107  
LOCKHART TX 78644-1107

---

Current Meter Reading	161,400	8/13/2020
Prior Meter Reading	161,400	Not Found
Usage Amount	<u>0</u>	

Due Date:09/15/20

<u>Service</u>	<u>Charges</u>
Balance Due:	\$0.00

Customer Name: LOWE, ANNA

Account 803                      Route Number: 5

---

Please return this portion of the bill with your payment.

LOWE, ANNA  
967 SPOTTED HORSE TR

Account #: 803

Billing Date: 9/11/2020

Balance 0.00

Due Date: 09/15/20

Amount Enclosed: \_\_\_\_\_

# Reprinted Billing Statement

# Reprinted Billing Statement

POLONIA WATER SUPPLY CORP  
P O BOX 778  
LOCKHART, TX 78644  
512-559-2030

LOWE, ANNA  
PO BOX 1107  
LOCKHART TX 78644-1107

---

Current Meter Reading	0	8/13/2020
Prior Meter Reading	0	Not Found
Usage Amount	<u>0</u>	

Due Date: 09/15/20

Service	<u>Charges</u>
Balance Due:	<u>\$0.00</u>

Customer Name: LOWE, ANNA

Account 3059      Route Number: 5

---

Please return this portion of the bill with your payment.

LOWE, ANNA  
1115 SPOTTED HORSE TRL

Account #: 3059

Billing Date: 9/11/2020

Balance 0.00

Due Date: 09/15/20

Amount Enclosed: \_\_\_\_\_

# Reprinted Billing Statement

Account Overview

Back



▼ Account Overview

Business Data Environment | Service Location Environment | **Technical Data Environment** | Business Agreements | Contracts



Tree	Info 1	Object ID	Info 2
▼ Connective Object	1151 SPOTTED HORSE G	10000000000000311677	Current
▶ Device Location	CRTE		
▼ Premise	RES RESIDENCE	2000120479	
▼ Pad 10 Electrical		3000221992	Installati
▼ Device	Serial number 64428235	METER FM2S 240VD - DISCONNECT	
Register			



Notes History | **Last Interactions**

Interaction History

Return to Current Interaction Record

Filter



Current D	Channel	Transaction Descr	ID	System Status
05/28/2020	Telerehan	DDN 6 12 \$103.08	6846720	Open





**Member Services:** 800-842-7708 or  
memberservices@bluebonnet.coop  
**Report Outages:** 800-949-4414, online, via our free  
mobile app or by text (see back for details)

**Account Name:** MICHAEL LOWE  
**Account Number:** 5000252736  
**Bill Date:** 08/19/2020

**TOTAL AMOUNT DUE**  
09/04/2020

**\$251.59**

**After Due Date**  
**\$264.17**

Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
20632019	Residential	81,348 - 82,801	30	1	1,453	\$149.61
	Lighting		30	2	65	\$20.85
12484655	Residential	32,470 - 32,883	30	1	413	\$58.63
98060813	Residential	12,804 - 12,804	30	1	0	\$22.50
<b>Current Charges</b>						<b>\$251.59</b>

**Account Summary as of August 19, 2020**

Previous Balance	\$256.93
Payment Received 08/04/2020	-\$256.93
<b>Balance Forward</b>	<b>\$0.00</b>
Current Charges	\$251.59
<b>Total Amount Due</b>	<b>\$251.59</b>

**A Message From Bluebonnet**

If you have been affected by the economic fallout of COVID-19, we want to work with you. Your options may include a payment arrangement or financial assistance. Email memberservices@bluebonnet.coop, call 800-842-7708 (M-F, 7:30a-5:30p) or visit bluebonnet.coop/assistance. Bluebonnet offices will be closed Sept. 7 in observance of Labor Day.

**KEEP**

**SEND** Please mail this portion with your payment



ACCOUNT # 5000252736	BILLING DATE 08/19/2021
ACCOUNT NAME	MICHAEL LOWE
<b>TOTAL DUE BY 09/04/2020</b>	<b>\$ 251.59</b>
AMOUNT DUE AFTER 09/04/2020	\$ 264.17

Please check box to indicate mailing address/phone number changes. enter changes on the reverse side and return by mail

2435 1 AB 0.419  
MICHAEL LOWE  
PO BOX 1107  
LOCKBART TX 78644-1107

5 2435  
C-11

Bluebonnet Electric Cooperative, Inc  
PO BOX 240 13  
GIDDINGS TX 78942-0240



461005000252736000025159000026417061920203

Meter: 20632019

Service Address: 260 NUBIAN TRAIL DALE 78616

Service From: 07/15/2020 To: 08/14/2020	
Wholesale Power Cost 1,453 kWh	\$79.09
Bluebonnet Residential Service 1,453 kWh	\$70.52
(Includes \$22.50 Service Availability Charge)	
53 Watt LED 20 kWh (Qty: 1)	\$10.57
100 Watt Hi-Pressure Sodium 45 kWh (Qty: 1)	\$10.57
Light PCRF	-\$0.29
<b>Current Charges</b>	<b>\$170.46</b>

	Current Month	Previous Month	Last Year
Days of Service	30	29	30
kWh	1,453	1,520	1,429

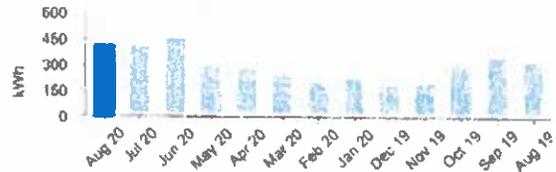


Meter: 12484655

Service Address: 260 NUBIAN TRAIL - BARN DALE 78616

Service From: 07/15/2020 To: 08/14/2020	
Wholesale Power Cost 413 kWh	\$22.48
Bluebonnet Residential Service 413 kWh	\$36.15
(Includes \$22.50 Service Availability Charge)	
<b>Current Charges</b>	<b>\$58.63</b>

	Current Month	Previous Month	Last Year
Days of Service	30	29	30
kWh	413	407	326

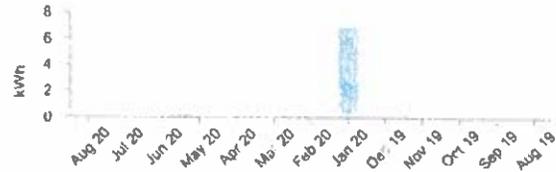


Meter: 98060813

Service Address: 1115 SPOTTED HORSE TRL DALE 78616

Service From: 07/15/2020 To: 08/14/2020	
Wholesale Power Cost 0 kWh	\$0.00
Bluebonnet Residential Service 0 kWh	\$22.50
(Includes \$22.50 Service Availability Charge)	
<b>Current Charges</b>	<b>\$22.50</b>

	Current Month	Previous Month	Last Year
Days of Service	30	29	30
kWh	0	0	0





**Member Services:** 800-842-7708 or  
memberservices@bluebonnet.coop  
**Report Outages:** 800-949-4414, online, via our free  
mobile app or by text (see back for details)

**Account Name:** ANNA LOWE  
**Account Number:** 5500056663  
**Bill Date:** 08/19/2020

**TOTAL AMOUNT DUE**  
09/04/2020

**\$104.12**

**After Due Date**  
**\$109.33**

Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
78247123	Residential	1,656 - 2,589	30	1	933	\$104.12
<b>Current Charges</b>						<b>\$104.12</b>

Meter: 78247123

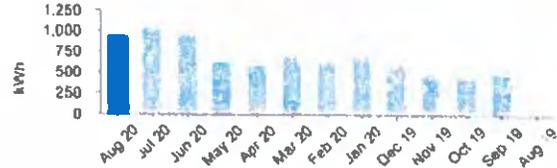
Service Address: 967 SPOTTED HORSE DALE 78616

Service From 07/15/2020 To: 08/14/2020  
Wholesale Power Cost 933 kWh \$50.79  
Bluebonnet Residential Service 933 kWh \$53.33  
(Includes \$22.50 Service Availability Charge)

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**Current Charges \$104.12**

	Current Month	Previous Month	Last Year
Days of Service	30	29	30
kWh	933	1,047	56



**Account Summary as of August 19, 2020**

Previous Balance	\$114.10
Payment Received 08/04/2020	-\$114.10
<b>Balance Forward</b>	<b>\$0.00</b>
Current Charges	\$104.12
<b>Total Amount Due</b>	<b>\$104.12</b>

**A Message From Bluebonnet**

If you have been affected by the economic fallout of COVID-19, we want to work with you. Your options may include a payment arrangement or financial assistance. Email memberservices@bluebonnet.coop call 800-842-7708 (M-F, 7:30a-5:30p) or visit bluebonnet.coop/assistance. Bluebonnet offices will be closed Sept. 7 in observance of Labor Day.

**KEEP**

**SEND** Please mail this portion with your payment.



ACCOUNT # 5500056663	BILLING DATE 08/19/202
ACCOUNT NAME	ANNA LOWE
<b>TOTAL DUE BY 09/04/2020</b>	<b>\$ 104.12</b>
AMOUNT DUE AFTER 09/04/2020	\$ 109.33

Please check box to indicate mailing address/phone number changes. enter changes on the reverse side and return by mail

2373 1 AB 0.419 5 2373  
ANNA LOWE C-11  
PO BOX 144  
LOCKHART TX 78644-0144

Bluebonnet Electric Cooperative, Inc.  
PO BOX 240 13  
GIDDINGS TX 78942-0240



461005500056663000010412000010933081920206

# Caldwell County Development Application



## Date Submitted

9-10-2020

## 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)

Michael + Anna Lowe  
1075 Spotted Horse Trail  
PO Box 1107  
Lockhart Tx 78644

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above  
512-736-9554  
M Lowe 750@yahoo.com

Lowe

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Michael Lowe  
512-736-9554  
mLowe750@yahoo.com

4. Consultants (\*If applicable)

None

Licensed Professional Engineer\*:

None

Registered Professional Land Surveyor\*:

Hinkle, Jerry L  
RPLS 5459  
contact@hinkleSurveyors.com

Registered Sanitarian\*:

None

Geoscientists\*:

None

Low

### Application Questionnaire

Property Address (or approximate location)

1075 Spotted Horse Ln. 1

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Sampson Connell SAC Forister Sub 6-B + 7-B

Parcel Tax ID Number

10679

UnRecorded

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: Polonia

Anticipated wastewater system in the development

Standard/Conventional On-Site Sewage Facility

Advanced On-Site Sewage Facility

Sewer Provider: \_\_\_\_\_

Project Description

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

Total Proposed Residential Lots

Total Proposed Commercial Lots

Type of Construction

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: Michael Lowe Phone Number: 512-736-9554  
 Applicant Name: Same Phone Number: \_\_\_\_\_  
 Owner Email: m.lowe150@yahoo.com  
 Owner Signature: 

Lowe  
P: d 10679

Caldwell County Development Submittal Requirements and Checklists

Short Form Final Plat Checklist

☑ Date of Pre-Application Conference 6-15-2020

- A) Short Form Plat is a Final Plat that:
  1. Consists of four (4) or fewer lots;
  2. Does not require the dedication of new streets;
  3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved.
    - a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision or
    - b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.
- C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.
- D) Preliminary Plat is not required for a Short Form Plat.
- E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.
- F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.

- Application
- Submittal Fee (\$750 plus \$100 per lot)
- Tax Certificates (3.6.3.I)
- Utility Availability/Intent to Serve Letters (3.6.3.G)
- If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)
- Survey closure information for the tract boundary, rights of way, blocks, and lots. (3.6.3.J)

Short Form Final Plat Information Requirements

- ☑ Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.
- ☑ The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated Inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.
- ☑ The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.
- ☑ All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.
- ☑ Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.
- ☑ The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

Low  
P: 10679

### Caldwell County Development Submittal Requirements and Checklists

- N/A  One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.
  - N/A  Identification of proposed and permitted land uses other than single family residential.
  - P  The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths.
  - P  The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.
- Certificates and Acknowledgments to be provided with Short Form Final Plat**
- P  A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).
  - P  Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly shown thereon, and that it complies with all survey requirements of this ordinance.
  - N/A  Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.
  - N/A  For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.
  - N/A  Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.
  - P  Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.
  - P  Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.
  - N/A  For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, 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 other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The 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." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets
  - N/A  For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage improvements (the "improvements") to County Standards in order for the County to accept the public improvements for maintenance or to release fiscal security posted to secure private improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the improvements. The Owner(s)' obligation to construct the improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public improvements have been accepted for maintenance by the County or the private improvements have been constructed and are performing to County Standards."
  - N/A  If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."
  - P  A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well"
  - N/A  If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
  - N/A  If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.
  - N/A  If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

CAT # 0868500

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

085822

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

STATE OF TEXAS, \*  
\*  
COUNTY OF CALDWELL. \* KNOW ALL MEN BY THESE PRESENTS:

That we, JANET SRONCE, also known as JANET L. SRONCE, Individually and as Successor Trustee of the Treasa Riley Revocable Trust Agreement and joined by her husband, RONALD L. SRONCE, hereinafter referred to as GRANTORS, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration to the undersigned paid by the party herein named, the receipt of which is hereby acknowledged, and for the further consideration of the following:

Promissory note of even date herewith in the original principal amount of THIRTY THOUSAND AND NO/100 DOLLARS (\$30,000.00), payable to the order of Citizens State Bank, a Texas bank, payable as therein provided, the payment of said note being secured by the vendor's lien herein reserved and being additionally secured by a deed of trust, filed of even date herewith, executed by Grantees herein to Morris Spector, Trustee;

have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY, subject to the conditions hereinafter described, unto:

MICHAEL LOWE and ANNA LOWE, husband and wife,

of 512 W. Prairie Lea Street, Lockhart, Texas 78644, hereinafter referred to as GRANTEEES, all of the following described real property, located in Caldwell County, Texas, together with any improvements situated thereon, to-wit:

BEING 5.00 acres of land; being out of and a part of the Sampson Connell Survey, Abstract No. 63, Caldwell County, Texas; TOGETHER WITH the free and uninterrupted use, liberty, and easement of passing in common with others for access to FM 1854 in and along a fifty foot (50') wide easement; said 5.00 acre tract and easement tract being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes.

This conveyance is expressly made and accepted subject to the following:

1. Restrictive covenants as recorded in Volume 452 at Page 98, Caldwell County Deed Records; Volume 434 at Page 620, Caldwell County Deed Records and Volume 476 at Page 166, Caldwell County Deed Records. Omitting any covenant or restriction based on race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law.
2. Oil Lease dated April 14, 1919 from S.L. Miller, et ux., to John T. Storey, recorded in Volume 69 at Page 28 of the Caldwell County Deed Records.
3. Reservation of an undivided one-half (1/2) royalty interest in and to any oil, gas or other minerals, in, on, or under said tract for a period of ten (10) years and thereafter until production ceases, as set out in deed dated March 7, 1932 from S.L. Miller and wife, Lillian Miller to the trustees for the stockholders of the Shinn Grocery Company, recorded in Volume 155 at Page 551 of the Caldwell County Deed Records.

4. Reservation of an undivided one-thirty-second ( $1/32^{nd}$ ) royalty interest for a term of ten (10) years and thereafter until production ceases as set out in deed dated November 6, 1942 from Lockhart Motor Company, et.al., to Ben Forister, recorded in Volume 202 at Page 445 of the Caldwell County Deed Records.
5. Oil Lease from Ben Forister and wife, Stella Forister to J.C. Nichols, Jr., et.al., dated May 3, 1948, recorded in Volume 228 at Page 23 of the Caldwell County Deed Records.
6. Oil Lease from Mrs. Stella Forister to Dan Culver dated November 3, 1953, recorded in Volume 254 at Page 170 of the Caldwell County Deed Records.
7. Transmission line easement dated September 30, 1979 from Stella Forister to Lower Colorado River Authority, recorded in Volume 409 at Page 348, Caldwell County Deed Records.
8. Reservation of an undivided one-sixteenth ( $1/16^{th}$ ) non-participating royalty interest as set out in deed dated November 8, 1982 from Carroll M. Webb, et.al., to Harry L. Hall and wife, Judy B. Brackett, recorded in Volume 452 at Page 98 of the Caldwell County Deed Records.
9. Reservation of an undivided one-sixteenth ( $1/16^{th}$ ) non-participating royalty interest as set out in deed dated November 10, 1981 from Carroll M. Webb, et.al., to Judy B. Brackett, recorded in Volume 434 at Page 620 of the Caldwell County Deed Records.
10. Fifty-foot (50') non-exclusive easement reserved in deed dated November 8, 1982 from Carroll M. Webb, et.al., to Harry L. Hall and wife, Judy B. Brackett, recorded in Volume 452 at Page 98 of the Caldwell County Deed Records.
11. Fifty-foot (50') non-exclusive easement reserved in deed dated November 10, 1981 from Carroll M. Webb, et.al., to Judy B. Brackett, recorded in Volume 434 at Page 620 of the Caldwell County Deed Records.
12. Thirty-foot (30') wide non-exclusive easement reserved in deed dated May 23, 1984 from Leroy F. Riley and wife, Treasa H. Riley to Jerry L. Henderson, recorded in Volume 476 at Page 166 of the Caldwell County Deed Records.
13. Matters which would be shown on a current or existing survey showing all improvement, which survey is acceptable to the title company.

**TO HAVE AND TO HOLD** the above described premises together with all and singular the rights and appurtenances thereto in anywise belonging unto the said **GRANTEES**, their heirs and assigns, and **GRANTORS** do hereby bind themselves, their heirs and assigns, to warrant and forever defend, all and singular, the said premises unto the said **GRANTEES**, their heirs and assigns, against every person whomsoever claiming or to claim the same, or any part thereof.

But it is expressly agreed and stipulated that the **VENDOR'S LIEN** and superior title are retained against the above described property, until the above-referenced note and all interest thereon is fully paid according to the face and tenor, effect and reading thereof, when this deed shall become absolute.

In consideration of the payment of Thirty Thousand and No/100 Dollars (\$30,000.00) by **CITIZENS STATE BANK**, a Texas bank, Lender, Grantors hereby assign, set over, transfer and convey unto said Lender and its assigns, the vendor's lien and superior title herein retained and reserved against the property herein conveyed in the same manner and to the same extent as if said note had been executed in Grantors' favor and by said Grantors assigned to the Lender without recourse.

EXECUTED this 2 day of <sup>September</sup> August, 2008.

*Janice Bronce*

Janice Bronce also known as Janice L. Bronce, individually and as Successor Trustee of the Treasa Riley Revocable Trust Agreement

*Ronald L. Bronce*

Ronald L. Bronce

STATE OF TEXAS, \*  
COUNTY OF CALDWELL. \*

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 2 day of ~~August~~ <sup>September</sup>, 2008, by JANICE BRONCE also known as JANICE L. BRONCE, individually and as Successor Trustee of the Treasa Riley Revocable Trust.

*William Joshua Norton*  
NOTARY PUBLIC STATE OF TEXAS

STATE OF TEXAS, \*  
COUNTY OF CALDWELL. \*

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 2 day of ~~August~~ <sup>September</sup>, 2008, by RONALD L. BRONCE.

*William Joshua Norton*  
NOTARY PUBLIC STATE OF TEXAS

WILLIAM JOSHUA NORTON  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Poll. County - Comm #00893879  
My Commission Expires Oct. 19, 2010

All that certain tract or parcel of land situated in Caldwell County, Texas, and being a part of the Sampson Connell Survey and being also a part of a 13.537 acre tract of land conveyed by Judy Brackett to Leroy Riley by deed recorded in Volume 428, Page 479 of the Deed Records of Caldwell County, Texas, and also being a part of a 12.809 acre tract of land conveyed by Judy Brackett, et al, to Leroy Riley by deed recorded in Volume 452, Page 102 of the said Deed Records and being more particularly described as follows:

BEGINNING at an iron pin set on the SE line of the above mentioned 12.809 acre tract for the South corner of this tract from which iron pin the East corner of the said 12.809 acre tract and the South corner of the said 13.537 acre tract bears N 45° 00' E 80.00'.

THENCE N 36° 35' W 533.97' to an iron pin set for the West corner of this tract.

THENCE N 21° 10' E \* 174.89' pass the center of a cul-de-sac in the end of a 50' wide road easement and continue for a total of 358.26' to an iron pin set for the North corner of this tract.

THENCE S 45° 11' E 671.41' to an iron pin set on the SE line of the said 13.537 acre tract for the East corner of this tract.

THENCE S 44° 42' W 327.49' to an iron pin found in the South corner of the said 13.537 acre tract and the East corner of the said 12.809 acre tract for an angle point.

THENCE S 45° 00' W 80.00' to the place of beginning, containing 5.00 acres of land.

TOGETHER WITH:

The free and uninterrupted use, liberty and easement, in common with the Grantors herein and others, of passing in and along a certain way or tract of land described as follows:

BEING a 50 foot wide strip of land 25 feet either side of and parallel to the following line;

BEGINNING at a point on the Southwest line of FM#2158 from which point the East corner of a 243 acre tract of land conveyed by Stella Forister to Carroll M. Nebb bears South 45 deg. 00 min. East 1027.21 feet;

THENCE South 44 deg. 24 min. West 4150.98 feet to an angle point of this easement;

THENCE South 21 deg. 10 min. West 1000.49 feet to the center of a 100 foot diameter cul-de-sac and the end of this easement.

VOL 548 PAGE 402

101 3308 210 JUN

FILED this 10<sup>th</sup> day of Sept 2008  
9:10 A M

NINA S. SELLS  
COUNTY CLERK CALDWELL COUNTY, TEXAS  
By Teresa Rodriguez Deputy

Any provisions herein which restricts the use, title or use of the described property because of sale or use is void and unenforceable under Federal Law  
STATE OF TEXAS  
COUNTY OF CALDWELL  
I hereby certify that this instrument was FILED at the County Seat on the date and time stamped herein by me and was duly RECORDED in Official Public records of said County of Caldwell County, Texas on

SEP 10 2008



*Nina S. Sells*  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS



Through Tax Year  
2019

# TAX CERTIFICATE

Certificate #  
6746

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

### Property Information

Property ID: 10679      Geo ID: 0100063-200-060-20  
Legal Acres: 5.0000  
Legal Desc: A063 CONNELL SAMPSON ACRES 5.0. FORISTER  
SUB PT LOT 6-B & 7-B  
Situs: 1075 SPOTTED HORSE TRL DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 48985      100.00%  
LOWE MICHAEL P & ANNA R  
PO BOX 1107  
LOCKHART, TX 78644 1107

### For Entities

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

### Value Information

Improvement HS: 0  
Improvement NHS: 110,520  
Land HS: 88,100  
Land NHS: 32,610  
Productivity Market: 0  
Productivity Use: 0  
Assessed Value: 231,230

### Current/Delinquent Taxes

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

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

Effective Date: 09/11/2020

Total Due if paid by: 09/30/2020      0.00



Tax Certificate Issued for:	Taxes Paid in 2019
Lockhart ISD	2,918.95
Farm to Market Road	0.23
Caldwell County	1,718.04
Caldwell-Hays ESD 1	231.23

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: 09/11/2020  
Requested By: HINKLE SURVEYING  
Fee Amount: 10.00  
Reference #:

  
Signature of Authorized Officer of Collecting Office

# Caldwell CAD

## Property Search Results > 10679 LOWE MICHAEL P & ANNA R for Year 2020 Tax Year: 2020

### Property

#### Account

Property ID	10679	Legal Description:	A063 CONNELL, SAMPSON, ACRES 5.0, FORISTER SUB PT LOT 6 B & 7 B
Geographic ID	0100063 200-060 20	Zoning	
Type	Real	Agent Code	
Property Use Code			
Property Use Description			

#### Location

Address	1075 SPOTTED HORSE TRL DALE, TX 78616	Map No.	03 305
Neighborhood	RURAL NW LYTTON SPRGS- E OF HWY 183 AREA	Map ID	03 305
Neighborhood CD	4200		

#### Owner

Name	LOWE MICHAEL P & ANNA R	Owner ID	48985
Mailing Address	PO BOX 1107 LOCKHART, TX 78644 1107	% Ownership	100.0000000000%

Exemptions:

### Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$123,170	
(+) Land Homesite Value:	+	\$95,510	
(+) Land Non Homesite Value:	+	\$34,470	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$253,150	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$253,150	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$253,150	

### Taxing Jurisdiction

Owner:	LOWE MICHAEL P & ANNA R
% Ownership:	100.0000000000%

Total Value: \$253,150

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$253,150	\$253,150	\$0.00
CHES1	Caldwell Hays ESD 1	0.100000	\$253,150	\$253,150	\$253.15
FTM	Farm to Market Road	0.000100	\$253,150	\$253,150	\$0.25
GCA	Caldwell County	0.743000	\$253,150	\$253,150	\$1,880.91
SLH	Lockhart ISD	1.262360	\$253,150	\$253,150	\$3,195.67
	<b>Total Tax Rate:</b>	<b>2.105460</b>			
Taxes w/Current Exemptions					\$5,329.98
Taxes w/o Exemptions					\$5,329.97

**Improvement / Building**

Improvement #1: RESIDENTIAL State Code: E Living Area: 540.0 sqft Value: \$26,350

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R2 - RF	W	2003	540.0
DSTG	DETACHED STORAGE/UTILITY	SF2		2013	80.0

Improvement #2: RESIDENTIAL State Code: E Living Area: 1008.0 sqft Value: \$54,100

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R3 - RF		1945	1008.0
OP	COVERED PORCH (20% MAIN AREA)	*		0	91.0

Improvement #3: RESIDENTIAL State Code: E Living Area: 996.0 sqft Value: \$42,720

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R3 - RF		1985	996.0
PC	PATIO COVERED (20% OF MAIN AREA)	*			24.0

**Land**

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	0.1000	4356.00	0.00	0.00	\$1,680	\$0
2	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0
3	NHS	NON HOMESITE	3.9000	169884.00	0.00	0.00	\$79,830	\$0
4	NHS	NON HOMESITE	1.0000	43560.00	0.00	0.00	\$20,470	\$0
5	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0

**Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	\$123,170	\$129,980	0	253,150	\$0	\$253,150
2019	\$110,520	\$120,710	0	231,230	\$0	\$231,230
2018	\$89,680	\$100,470	0	190,150	\$0	\$190,150
2017	\$59,120	\$82,690	0	141,810	\$0	\$141,810
2016	\$39,530	\$79,370	0	118,900	\$0	\$118,900
2015	\$23,460	\$68,520	0	91,980	\$0	\$91,980
2014	\$28,190	\$66,520	0	94,710	\$0	\$94,710

2013	\$5,400	\$65,370	0	70,770	\$0	\$70,770
2012	\$5,400	\$57,310	0	62,710	\$0	\$62,710
2011	\$2,780	\$54,960	0	57,740	\$0	\$57,740
2010	\$2,780	\$48,480	0	51,260	\$0	\$51,260
2009	\$2,780	\$48,480	0	51,260	\$0	\$51,260
2008	\$2,780	\$47,220	0	50,000	\$0	\$50,000
2007	\$3,130	\$43,610	0	46,740	\$0	\$46,740
2006	\$3,130	\$43,610	0	46,740	\$0	\$46,740

**Deed History - (Last 4 Deed Transactions)**

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Dee Nur
1	9/2/2008	WD/VL	WARRANTY DEED WITH VENDORS LIEN	SRONCE JANICE	LOWE MICHAEL P & ANNA R	548,549	398 526	0858 22
2	7/1/2001	SWD	SPECIAL WARRANTY DEED	RILEY TREASA	SRONCE JANICE	273	339	0
3		C/S	CONTRACT FOR SALE or DEED	RILEY TREASA	RILEY TREASA	IN FILE		0

**Tax Due**

Property Tax information as of 06/15/2020

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	Lockhart ISD	\$231,230	\$2918.95	\$2918.95	\$0.00	\$0.00	\$0.00	\$0.00
2019	Farm to Market Road	\$231,230	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell County	\$231,230	\$1718.04	\$1718.04	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell-Hays ESD 1	\$231,230	\$231.23	\$231.23	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2019 TOTAL:</b>		<b>\$4868.45</b>	<b>\$4868.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2018	Farm to Market Road	\$190,150	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$190,150	\$1474.05	\$1474.05	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$190,150	\$2533.48	\$2533.48	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell Hays ESD 1	\$190,150	\$188.25	\$188.25	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2018 TOTAL:</b>		<b>\$4195.97</b>	<b>\$4195.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2017	Caldwell-Hays ESD 1	\$141,810	\$141.81	\$141.81	\$0.00	\$0.00	\$0.00	\$0.00
2017	Farm to Market Road	\$141,810	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$141,810	\$1099.31	\$1099.31	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$141,810	\$1889.42	\$1889.42	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2017 TOTAL:</b>		<b>\$3130.68</b>	<b>\$3130.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2016	Caldwell-Hays ESD 1	\$118,900	\$118.90	\$118.90	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$118,900	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$118,900	\$921.71	\$921.71	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$118,900	\$1584.18	\$1584.18	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2016 TOTAL:</b>		<b>\$2624.91</b>	<b>\$2624.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2015	Caldwell-Hays ESD 1	\$91,980	\$91.98	\$91.98	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$91,980	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00

**PID No: 10679**

Write a description for your map.

1075 Spotted Horse Trail

**Legend**

-  1075 Spotted Horse Trail
-  Feature 1
-  Feature 2
-  PHP Centertine

Google Earth

300 ft

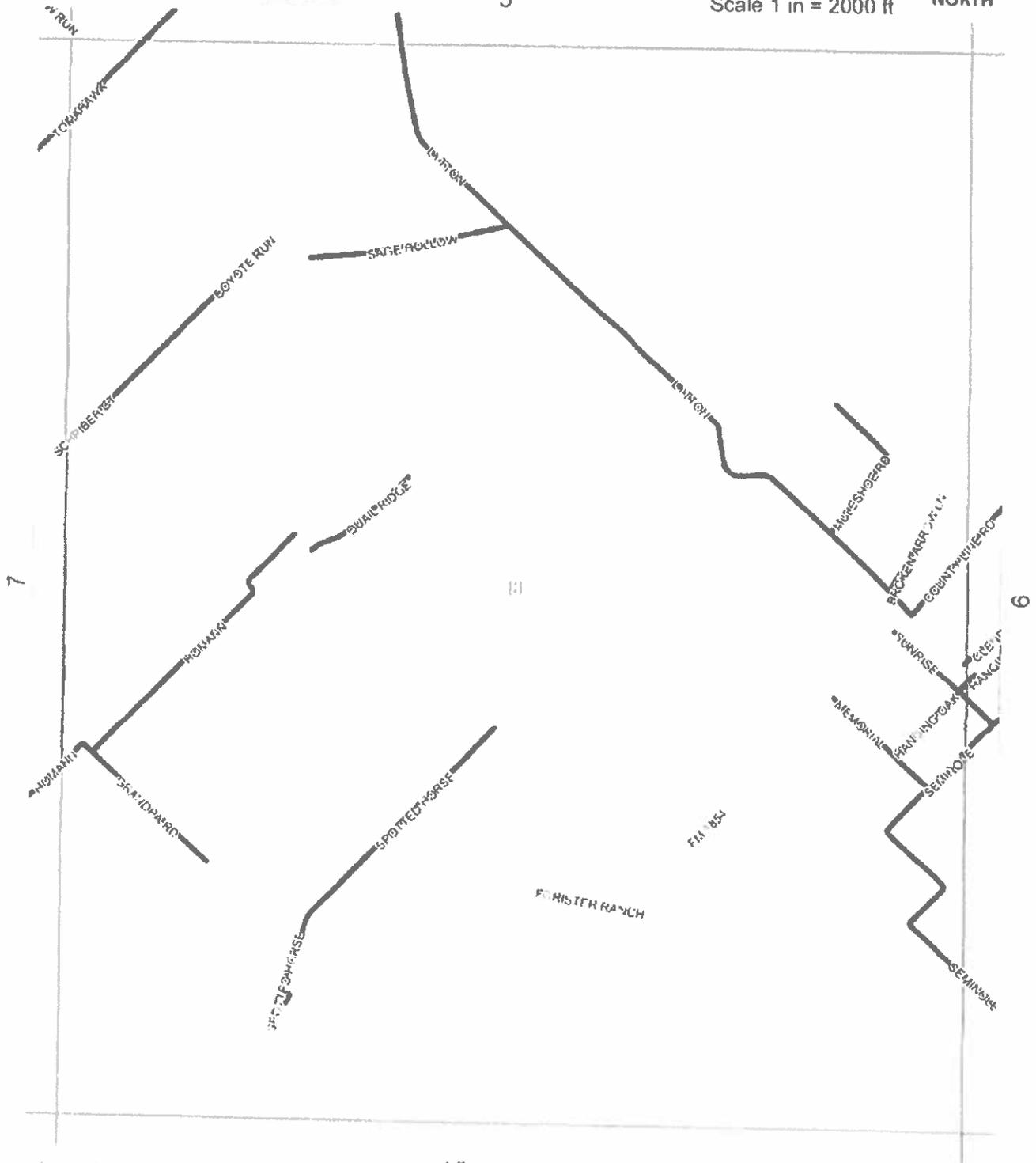


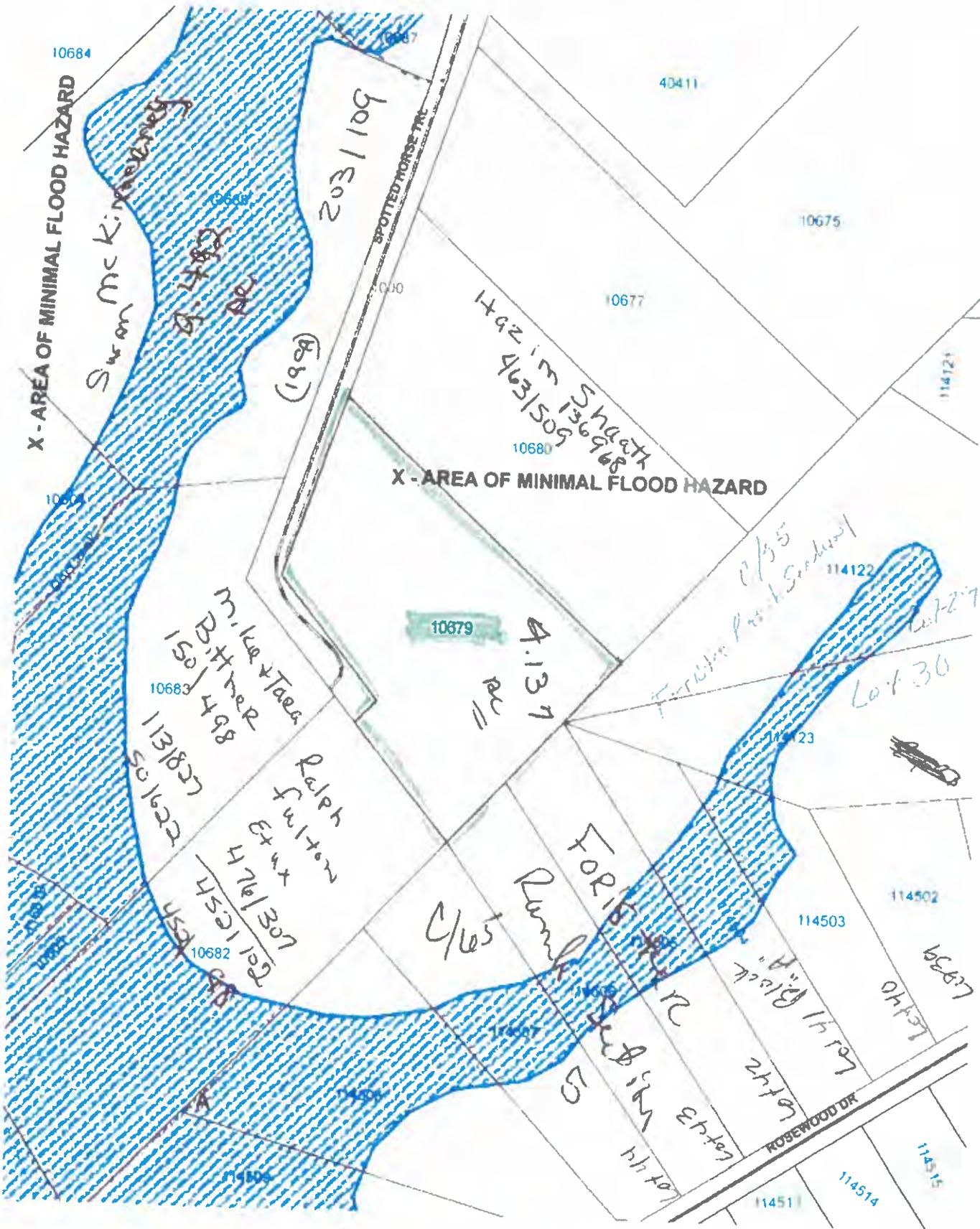
County Maintained Road  
Other Road  
Grid Line

# Caldwell County, Texas

3

Scale 1 in = 2000 ft





10684  
X - AREA OF MINIMAL FLOOD HAZARD

Susan Mc Kinney  
9.482 AC

203109  
(B51)

10677  
10675  
10680  
Hazim Shakh  
463/509  
136968

X - AREA OF MINIMAL FLOOD HAZARD

10683  
Mike & Tara Bittner  
1501498

10679  
4.137 AC

114122  
114123  
114127  
Foris Rank Section 5  
2/35

1131827  
2291022  
452102  
Ralph Fulton  
Ex 4x  
4761307  
201102

Foris Rank Section 5  
C/65

114502  
114503  
11451  
114514  
114515  
106397  
0440  
Let 11  
Black  
7/12  
Let 13  
Let 14  
Let 15

ROSEWOOD DR



**33. Discussion/Action** to consider the approval of the Preliminary Plat for Indian Paintbrush Addition to include 3 lots on approximately 34.75 acres located at Borchert Loop (CR 108) and Black Ankle Road (CR 109).  
**Speakers: Commissioner Westmoreland /Kasi Miles. Backup: 22; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/20

### 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 Indian Paintbrush Addition to include 3 lots on approximately 34.75 acres located at Borchert Loop (CR 108) and Black Ankle Road (CR 109).

**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:**

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation

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

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

**3. Backup Materials:**     None     To Be Distributed    22 total # of backup pages  
(including this page)

4. Commissioner Westmoreland  
**Signature of Court Member**

09/25/2020  
**Date**

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

September 23, 2020

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Indian Paintbrush Addition Preliminary Plat  
Project No. 1911-136-02

Dear Ms. Miles,

Doucet has completed our first review of the Indian Paintbrush Addition preliminary plat, a 34.75+/-acre subdivision at Borchert Loop (CR 108) and Blank Ankle Road (CR 109) consisting of three (3) lots. Each lot exceeds 11-acres. The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County and the Indian Paintbrush Subdivision Agreement. 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, P.E.'.

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.

STATE OF TEXAS  
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Instrument #2019-006198 and Volume 507 Page 695 of the Official Records of Caldwell County, Texas and to be designated as INDIAN PAINTBRUSH ACRES ADDITION, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserve to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE \_\_\_\_\_ JAMES E. CHISHOLM  
403 JAWORSKI CIRCLE  
WIMBERLEY, TX 78676

DATE \_\_\_\_\_ JOAN F. CHISHOLM  
403 JAWORSKI CIRCLE  
WIMBERLEY, TX 78676

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by JAMES E. CHISHOLM

Notary Public in and for the State of Texas

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by JOAN F. CHISHOLM

Notary Public in and for the State of Texas

# Preliminary Plat of Indian Paintbrush Acres Addition

A subdivision the remainder of a 34.752 acre tract of land and part of a 437.785 acre tract out of the William House Survey A-15 and the John Finch Survey A-108 in Caldwell County, Texas

### SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0250E effective date June 19, 2012.
  - Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
  - Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #1.
- This Subdivision is serviced by Maxwell Volunteer Fire Department.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TX-Dot.
- No Lots are to be occupied until OSFP Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.  
WATER: Maxwell Supply Corp.
- All drainage easements on private property shall be maintained by the owner or his/her assigns.
- RECORD OWNERS OF LAND: James E. Chisholm and Joan F. Chisholm  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: September 2020  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Boundary Closure-1' in 817685'; Lot 5 Closure-1' in 903288'; Lot 6 Closure-1' in 1023955'; Lot 7 Closure-1' in 563237'

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and comply with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk

### LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the William House Survey A-15 and the John Finch Survey A-108 and being also a part of a tract of land called 34.752 acres and conveyed to James E. Chisholm et ux by deed recorded in Instrument #2019-006198 of the Official Records of Caldwell County, Texas and being also a part of a tract of land called 437.785 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records and being more particularly described as follows:

**BEGINNING** at a 1/2" iron pin found in the East corner of the above mentioned 34.752 acre tract and in the apparent South corner of a tract of land called 17.331 acres and conveyed to Debra French by deed recorded in Volume 429 Page 437 of the Official Records of Caldwell County, Texas and in the apparent NW line of a tract of land designated as First Tract called 109.4 acres and conveyed to DAU Cattle Co., LLC by deed recorded in Instrument #134593 of the said Official Records for the East corner this tract.

**THENCE** S 60 degrees 01 minutes 42 seconds W with the SE line of the said 34.752 acre tract and the apparent NW line of the above mentioned 109.4 acre tract 1329.35 feet to a 6" treated fence corner post found in the South corner of the said 34.752 acre tract and the apparent West corner of the above mentioned 109.4 acre tract and in the NE line of the said 437.785 acre tract for the South corner this tract.

**THENCE** N 30 degrees 22 minutes 00 seconds W with the SW line of the said 34.752 acre tract and the NE line of the said 437.785 acre tract 706.43 feet to a capped 1/2" iron pin set for an ell corner this tract.

**THENCE** S 60 degrees 29 minutes 28 seconds W entering the said 437.785 acre tract 207.28 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for an exterior corner this tract.

**THENCE** N 30 degrees 22 minutes 00 seconds W 919.36 feet to a capped 1/2" iron pin set in the newly dedicated SE line of Black Ankle Road for the West corner this tract.

**THENCE** with the newly dedicated SE line of Black Ankle Road for the following two (2) courses:  
(1) N 52 degrees 38 minutes 42 seconds E 181.65 feet to a capped iron pin set stamped "HINKLE SURVEYORS" for n angle point this tract. (2) N 83 degrees 06 minutes 07 seconds E 29.39 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the West corner of Lot 1 of Indian Paintbrush Acres as recorded in Plat Cabinet C Slide 171 of the Plat Records of Caldwell County, Texas and in the NE line of the said 437.785 acre tract and the SW line of the said 34.752 acre tract for a reentrant corner this tract.

**THENCE** S 30 degrees 22 minutes 00 seconds E with the SW line of the said Lot 1 and the NE line of the said 437.785 acre tract and the SW line of the said 34.752 acre tract 290.43 feet to a capped 1/2" iron pin set in the South corner of the said Lot 1 for an ell corner this tract.

**THENCE** N 60 degrees 29 minutes 26 seconds E with the SE line of Lots 1, 2, 3, and 4 of the said Indian Paintbrush Acres 600.00 feet to a capped 1/2" iron pin set in the East corner of the said Lot 4 for an ell corner this tract.

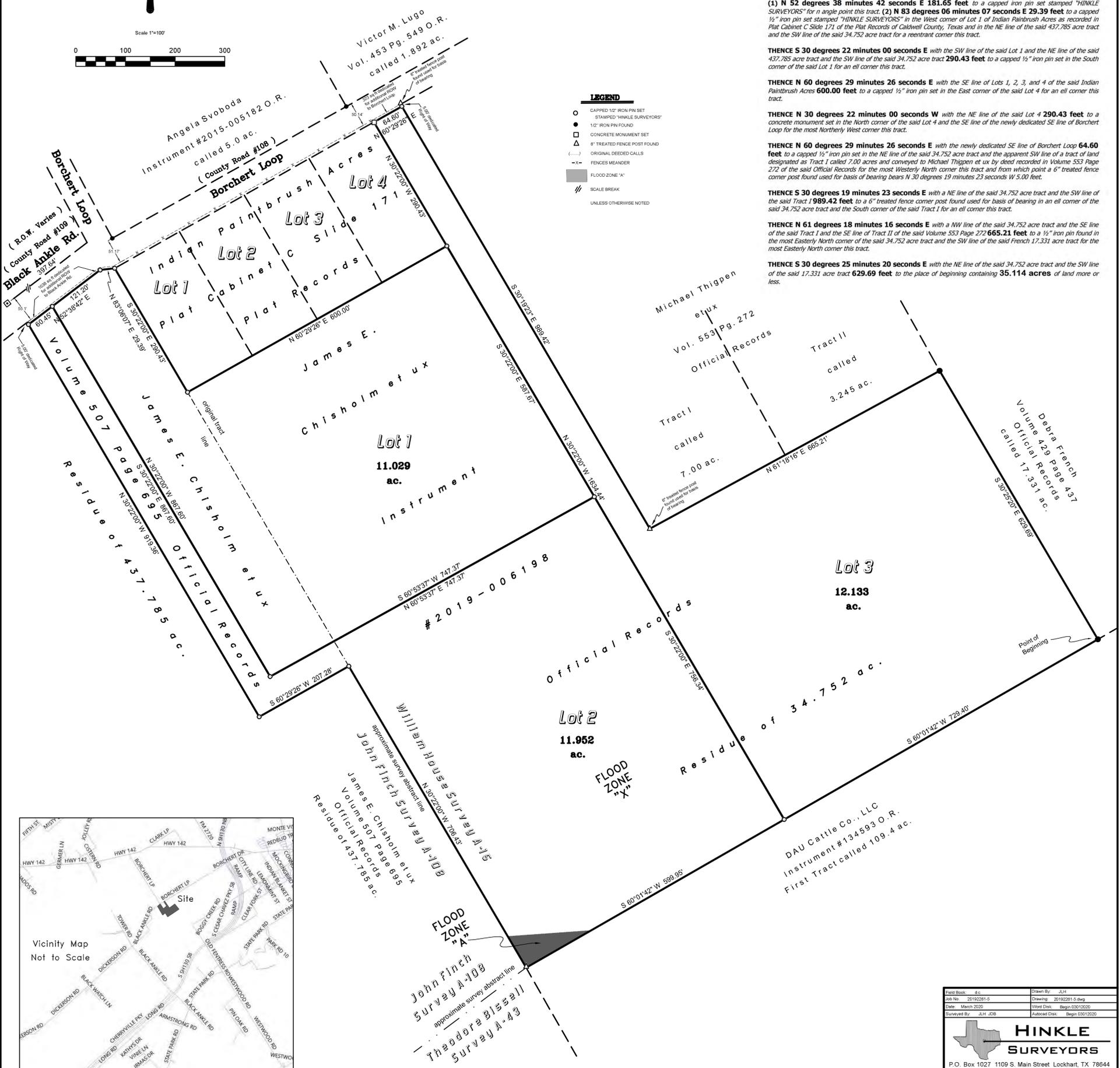
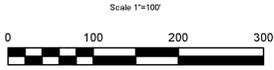
**THENCE** N 30 degrees 22 minutes 00 seconds W with the NE line of the said Lot 4 290.43 feet to a concrete monument set in the North corner of the said Lot 4 and the SE line of the newly dedicated SE line of Borchert Loop for the most Northerly West corner this tract.

**THENCE** N 60 degrees 29 minutes 26 seconds E with the newly dedicated SE line of Borchert Loop 64.60 feet to a capped 1/2" iron pin set in the NE line of the said 34.752 acre tract and the apparent SW line of a tract of land designated as Tract I called 7.00 acres and conveyed to Michael Thigpen et ux by deed recorded in Volume 553 Page 272 of the said Official Records for the most Westerly North corner this tract and from which point a 6" treated fence corner post found used for basis of bearing N 30 degrees 19 minutes 23 seconds W 5.00 feet.

**THENCE** S 30 degrees 19 minutes 23 seconds E with a NE line of the said 34.752 acre tract and the SW line of the said Tract I 1989.42 feet to a 6" treated fence corner post found used for basis of bearing in an ell corner of the said 34.752 acre tract and the South corner of the said Tract I for an ell corner this tract.

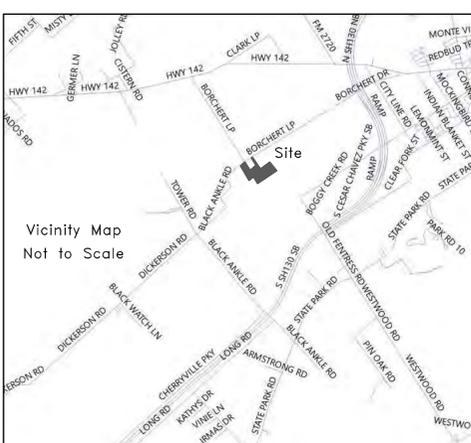
**THENCE** N 61 degrees 18 minutes 16 seconds E with a NW line of the said 34.752 acre tract and the SE line of the said Tract I 1989.42 feet to a 6" treated fence corner post found used for basis of bearing in an ell corner of the most Easterly North corner of the said 34.752 acre tract and the SW line of the said French 17.331 acre tract for the most Easterly North corner this tract.

**THENCE** S 30 degrees 25 minutes 20 seconds E with the NE line of the said 34.752 acre tract and the SW line of the said 17.331 acre tract 629.69 feet to the place of beginning containing 35.114 acres of land more or less.



**LEGEND**

- CAPPED 1/2" IRON PIN SET
- STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- CONCRETE MONUMENT SET
- △ 6" TREATED FENCE POST FOUND
- (---) ORIGINAL DEEDED CALLS
- x- FENCES MEANDER
- FLOOD ZONE "A"
- /// SCALE BREAK
- UNLESS OTHERWISE NOTED



Fast Book: 46 Drawn By: J.H.H.  
 Job No: 20190281-5 Drawn: 20190201-8.rwg  
 Date: March 2020 Plot Date: Begin: 03/01/2020  
 Surveyed By: J.H.H. Job: Addend. Date: Begin: 03/01/2020

**HINKLE SURVEYORS**  
 P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
 Ph: (512) 398-2000 Fax: (512) 398-7693 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

# BROADWAY BANK

PO Box 17001 • San Antonio TX 78217 • 210.283.6500

5301899

PAY TO THE ORDER OF CALDWELL COUNTY

DATE: August 11, 2020

\$\$\$1,200.00\$\$\$

One Thousand Two Hundred Dollars and No Cents

Remitter(s): JAMES CHISHOLM

## CASHIER'S CHECK

⑈ 5301899 ⑈ ⑆ 114021933⑆ ⑆ 999 ⑆ 999 ⑆ 7 ⑈

*Christopher J. Barnwell*

AUTHORIZED SIGNATURE

### CALDWELL COUNTY SANITATION DEPT.

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

7393

DATE

9.24.20

RECEIVED FROM

*Jim Chisholm*

\$ 1,200.00

FOR

*One thousand two hundred dollars & no/100 DOLLARS*  
*Pre. P. lat. - Indian Paintbrush Ad. Horn*

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,200.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY *Kase J. Dukes*

**MAXWELL**

**Water Supply**



**CORPORATION**

**512-357-6253**

Fax (512) 357-0152

PO Box 158 Maxwell, TX 78656

[www.maxwellwsc.com](http://www.maxwellwsc.com)

July 10, 2019

Kasi L. Miles  
Director of Sanitation  
1700 FM 2720  
Lockhart, TX 78644

RE: Four Tracts on Black Ankle

Ms. Miles,

A service feasibility study has been completed, and water service is available to the proposed four tracts on Black Ankle Road. To receive Actual water service to the four tracts, the Property Owner must sign and execute a Non-Standard Service Agreement. If you have any questions regarding this, please call.

---

Justin Ivicic  
General Manager



July 5, 2019

JIM CHISHOLM

819 Blank Ankle  
Lockhart Tx 78644

**Re: service availability**

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.com](mailto:newservice@bluebonnet.com).

Sincerely,

Barbara Seilheimer

Manager, Member Services

# Caldwell County Development Application



Date Submitted

9-10-2020

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)

James & Joan Chishlom  
403 Jaworski Circle  
Wimberly TX 78766

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above  
512-619-3815  
jimchis51@gmail.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Same

4. Consultants (\*If applicable)

None

Licensed Professional Engineer\*:

None

Registered Professional Land Surveyor\*:

Jerry L. Hinkle  
RPLS 5459  
512-398-2000  
contact@hinkle-surveys.com

Registered Sanitarian\*:

None

Geoscientists\*:

None

# Application Questionnaire

Property Address (or approximate location)

Borchert Loop

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

John Finch A-15 (35.11 ac) Vol 504 Pg 695 CR

Parcel Tax ID Number

14937 / 13799

2019-006198

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: Maxwell

Bluebonnet Flac  
Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: \_\_\_\_\_

Project Description

Residential Lots

# Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Indian ParrotBush Phase 2

If application is for a replat (list reason(s) for the replat)

None

Total Acreage of Subject Property

35.11 ac

Total Proposed Residential Lots

3

Total Proposed Commercial Lots

None

Type of Construction

Residential

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: JAYCS Chisholm Phone Number: 512-619-3815
- Applicant Name: same Phone Number: \_\_\_\_\_
- Owner Email: jimchis51@gmail.com
- Owner Signature: [Signature]  
Rep for Jim Chisholm

**Caldwell County Development Submittal Requirements and Checklists**

**Preliminary Plat Intake Completeness Checklist**

- Date of Pre-Application Conference 4-10-2000
- Caldwell County Subdivision Application
- Submittal Fee (\$750 plus \$150 per lot)
- Tax Certificates
- N/A  Preliminary Engineering Plan
- Engineering Summary Report
- N/A  Engineering Drainage Report (can be combined with Engineer Summary Report)
- N/A  If a TxDOT Driveway is proposed, a copy of the permit must be included with application
- ?  If OSSF is proposed, preliminary written approval from Caldwell County is required
- ?  Water & Wastewater Availability/Intent to Serve Letters
- ?  Phasing Agreement, if Phased Subdivision is proposed
- N/A  Master Development Plan, if Phased Subdivision is proposed
- N/A  If FEMA Floodplain is present within the area of construction (including future homes for residential subdivisions), a floodplain permit or LOMR/CLOMR is needed and must be included with the subdivision application.
- N/A  If driveway or utility construction within the County right-of-way is proposed, a copy of those permits should be included with the subdivision application.
- Date Application deemed Administratively Complete: \_\_\_\_\_
- Date Subdivision Scheduled for Commissioners Court: \_\_\_\_\_

**Preliminary Plat Information Requirements for Technical Review**

- Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.
- Preliminary Plats for tracts of less than 100 acres shall be drawn at a scale of 1"=100'. Preliminary Plats for tracts greater than 100 acres may be drawn at a scale of 1"=200' with approval from the County Engineer. For Preliminary Plats the minimum acceptable sheet size is 18" x 24"; the maximum acceptable size is 24" x 36". Preliminary Plat submittals shall contain the following information:
- The date of submittal or the date of last revision, scale and north arrow, and a location map oriented with north to the top of the drawing.
- The name, address, and phone number of the Owner, the primary contact person, the <sup>N/A</sup> Engineer, and the Surveyor; in place of the seal and signature of the Engineer and / or Surveyor the Preliminary Plat shall include the following note: "Preliminary. This document shall not be recorded for any purposes."
- A unique subdivision name. The official name of the subdivision shall not begin with the words "A", "An", "The", or "Replat of".
- The location of existing property boundary lines.
- N/A  The width and location of platted streets and/or alleys within or adjacent to the property.
- N/A  The location of City Limits and Extra-Territorial Jurisdiction (ETJ) boundaries for incorporated areas.
- The location of existing utilities within the subdivision boundary.
- The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.
- Right-of-way must be established on both sides with ties to monumentation.

Caldwell County Development Submittal Requirements and Checklists

- W/A  Proposed right-of-way dedication shall be in conformance with the current County Transportation Plan.
- Identification of proposed land uses other than single family residential.
- The names, locations, width, and dimensions (to nearest foot) of proposed streets, roads, lots, alleys, drainage easements, public utility easements, parks, and other lots provided for public use.
- Adjacent property boundaries and owner's names, including dead references to unsubdivided tracts as available from current tax records, and lot, block, and recording information for adjacent recorded subdivisions.
- N/A  Indication of the proposed public or private nature of the streets shall be indicated. If private streets are proposed, the streets must be labeled "Private Street, Drainage and Public Utility Easement" and must be described and platted by lot and block

**Engineering Plan requirements**

Preliminary Plat applications shall be accompanied by the Preliminary Engineering Plan showing the general arrangement of infrastructure and drainage. The maximum acceptable sheet size for Preliminary Engineering Plans is 24" x 36". Preliminary Engineering Plan submittals shall contain the following information

N/A  Topographic contour lines at one (1') foot or two (2') foot intervals with sufficient accuracy to permit the planning of drainage, streets, and other proposed improvements. Contour lines at greater intervals in steep areas will be acceptable subject to approval by the County Engineer. Datum and data sources must be noted on the plan.

N/A  A drainage plan drawn at a scale with no less definition than provided in the Preliminary Engineering Plan and including stormwater channel alignments with drainage structures, drainage easements with course and distance of centerlines and boundaries, lot lines, street layout, proposed inlets, culverts, roadside ditches, channel sections and sideslopes, bridges, channel improvements, levees or berms, and fill areas. The limits of the 100-year floodplain shall be depicted including the width of overflow and backwater at roadways.

N/A  If the subdivision intends to utilize a water distribution, wastewater collection or recycled water system, plans shall be included indicating the typical assignment and trench details, preliminary pipe sizes and alignments, any lift stations / pump stations / etc, and any connection points to adjacent properties or existing roadways.

**Engineering Summary Report**

N/A  Preliminary Plat applications shall be accompanied by an Engineering Summary Report. The summary report shall be signed and sealed by the Professional Engineer responsible for the Preliminary Engineering Plan and shall address the following

N/A  Proposed drainage systems including an engineering drainage report to support all drainage designs with complete computations provided in an orderly manner and clearly stated assumptions and design basis.

N/A  If any revision to a FEMA Flood Insurance Study is required, a detailed discussion of the character the changes to the floodplain.

N/A  Specification of Groundwater Districts with jurisdictional authority and a discussion of applicable rules and constraints associated with protection of local groundwaters.

N/A  If proposed streets are to be privately owned, specification of the proposed means for collecting dues from associated property owners; or for providing property tax assessments sufficient to support annual maintenance costs and to support a sinking fund for long term street rehabilitation.

N/A  If individual, private, onsite wastewater disposal facilities are to be used, preliminary written approval for use of these systems must be provided from the regulatory agencies in Caldwell County responsible for review of onsite waste disposal facilities.

N/A  If water and/or wastewater services are to be provided by a municipality, corporation, or district, confirmation from the municipality, corporation, or district by certified letter or affidavit of a willingness to serve the proposed development including assurance that sufficient water and/or wastewater capacity is available.



Capital Title  
GF# 19-450145-47

### General Warranty Deed

**Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.**

Date: December 4<sup>th</sup>, 2019

Grantor: Susan Krieger, a married woman as her sole and separate property

Grantor's Mailing Address: 3478 Hazwood Rd. Luling, TX 79648

Grantee: James E. Chisholm and Joan F. Chisholm

Grantee's Mailing Address: P.O. Box 2701, Wimberley, TX 78676

Consideration: the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration

Property (including any improvements):

See Attached Exhibit A

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to all restrictions, encumbrances, easements, covenants, and conditions relating to the Property filed for record in Caldwell County, Texas.

Grantor, for the Consideration, and subject to the Reservations from the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the property together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's successors and assigns to warranty and forever defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

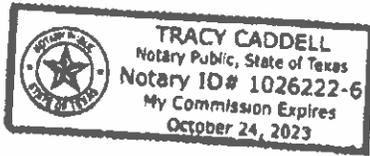
When the context requires, singular nouns and pronouns include the plural.

EXECUTED this 4<sup>th</sup> day of December, 2019.

Susan Krieger  
Susan Krieger

THE STATE OF Texas §  
COUNTY OF Caldwell §

Before me, a Notary Public, the foregoing instrument was acknowledged on 4<sup>th</sup> day of December, 2019 by Susan Krieger who personally appeared before me, and who is known to me through TXDL / photo ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.



Tracy Caddell  
NOTARY PUBLIC, STATE OF  
Texas

**AFTER RECORDING, RETURN TO:**

\_\_\_\_\_  
Capital Title  
\_\_\_\_\_  
203 South Main Street  
Lockhart, TX 78644

PREPARED IN THE LAW OFFICE OF  
Shaddock & Associates, P. C.  
2400 N. Dallas Parkway, Ste. 560  
Plano, Texas 75093



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the William House Survey A-15 and being also all of a tract of land conveyed to Susan Krieger by deed recorded in Volume 550 Page 578 of the Official Records of Caldwell County, Texas and further described as Tract 1 called 10.00 acres and Tract 2 called 25.00 acres recorded in Volume 425 Page 70 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

**BEGINNING** at a 6" treated fence corner post found used for basis of bearing in the West corner of the above mentioned Tract 2 25.00 acre tract and the SE line of Borchert Loop (County Road #108) and the apparent North corner of a tract of land called 437.795 acres and conveyed to James E. Chisholm et ux by deed recorded in Volume 507 Page 695 of the said Official Records for the West corner this tract.

**THENCE N 60 degrees 29 minutes 26 seconds E** with the NW line of the said Tract 2 25.00 acre tract and the SE line of Borchert Loop 664.60 feet to a 6" treated fence corner post found in the North corner of the said Tract 2 25.00 acre tract and the apparent West corner of a tract of land described as Tract 1 called 7.000 acres and conveyed to Michael Thigpen et ux by deed recorded in Volume 553 Page 272 of the said Official Records for the North corner this tract.

**THENCE S 30 degrees 19 minutes 23 seconds E** partially along the NE line of the said Tract 2 25.00 acre tract and the apparent SW line of the above mentioned Tract 1 7.00 acre tract 994.42 feet to a 6" treated fence corner post found in the NE line of the said Tract 2 25.00 acre tract and the West corner of the above mentioned Tract 1 10.00 acre tract and the apparent South corner of the said Tract 1 7.00 acre tract for an ell corner this tract.

**THENCE N 61 degrees 18 minutes 16 seconds E** with the NW line of the said Tract 1 10.00 acre tract and the apparent SE lines of the said Tract 1 7.00 acre tract and a tract of land described as Tract II called 3.245 acres and conveyed to the above mentioned Michael Thigpen et ux in the above mentioned Volume 553 Page 272 665.21 feet to a 1/2" Iron pin found in the North corner of the said Tract 1 10.00 acre tract and the apparent East corner of the above mentioned Tract II 3.245 acre tract and the apparent SW line of a tract of land called 17.331 acres and conveyed to Debra French by deed recorded in Volume 429 Page 437 of the said Official Records for an exterior corner this tract.

**THENCE S 30 degrees 24 minutes 59 seconds E** with NE line of the said Tract 1 10.00 acre tract and the apparent SW line of the above mentioned 17.331 acre tract 629.67 feet to a 1/2" Iron pin found in the East corner of the said Tract 1 10.00 acre tract and the apparent NW line of a tract of land described as First Tract called 109.4 acres and conveyed to DAU Cattle Co., LLC by deed recorded in Instrument #134593 of the said Official Records for the East corner this tract.

**THENCE S 60 degrees 01 minutes 40 seconds W** with the SE lines of the said Tract 1 10.00 acre tract and the said Tract 2 25.00 acre tract and the apparent NW line of the above mentioned 109.4 acre tract 1329.28 feet to a railroad tie fence corner post found used for basis of bearing in the South corner of the said Tract 2 25.00 acre tract and the apparent West corner of the said 109.4 acre tract and the apparent NE line of the above mentioned 437.795 acre tract for the South corner this tract.

**THENCE N 30 degrees 22 minutes 00 seconds W** with the SW line of the said Tract 2 25.00 acre tract and the apparent NE line of the said 437.795 acre tract 1644.28 feet to the place of beginning containing 34.762 acres of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on February 18, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



©Hinkle Surveyors, Inc. Registration No. 100866-00

P.O. BOX 1027 LOOKHAM, TEXAS 75844 PHONE (512) 398-2000  
FAX (512) 398-7683 EMAIL CONTACT@HINKLESURVEYORS.COM

**FILED AND RECORDED**

**Instrument Number: 2019-006198 WARRANTY DEED**

**Filing and Recording Date: 12/04/2019 02:39:42 PM Pages: 4 Recording Fee: \$34.00**

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



*Teresa Rodriguez*

Teresa Rodriguez, County Clerk  
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.**



Through Tax Year  
2018

# TAX CERTIFICATE

Certificate #  
6639

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

**Property Information**  
Property ID: 14937      Geo ID: 0200103-101-000-00  
Legal Acres: 437.7950  
Legal Desc: A103 FLOYD, ADOLPHIN. ACRES 437.795, A043  
                  BISSELL, A108 FINCH  
Situs: 819 BLACK ANKLE RD LOCKHART, TX 78644  
DBA:  
Exemptions:

Owner ID: 134938      100.00%  
CHISHOLM JAMES E & JOAN F  
PO BOX 2281  
WIMBERLEY, TX 78676-7181

For Entities	Value Information	
Caldwell County	Improvement HS:	0
Caldwell County ESD #2	Improvement NHS:	189,460
Farm to Market Road	Land HS:	0
Lockhart ISD	Land NHS:	20,170
Plum Creek Conservat on District	Productivity Market	1,561,170
Plum Creek Underground Water	Productivity Use:	33,390
	Assessed Value	243,020

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&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 08/13/2019

Total Due if paid by: 08/31/2019

0.00



Tax Certificate Issued for:	Taxes Paid in 2018	POSS ROLLBACK
Lockhart ISD	3,237.90	
Plum Creek Underground Water	52.01	
Plum Creek Conservation District	56.38	
Farm to Market Road	0.24	
Caldwell County	1,883.89	
Caldwell County ESD #2	243.02	

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

*[Signature]*  
Signature of Authorized Officer of Collecting Office

Date of Issue: 08/13/2019  
Requested By: CHISHOLM JAMES E & JOAN F  
Fee Amount: 10.00  
Reference #:

Through Tax Year  
2019

# TAX CERTIFICATE

Certificate #  
6675

**Issued By:**

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

**Property Information**

Property ID: 13799      Geo ID: 0200015-009-000-00  
Legal Acres: 35.0000  
Legal Desc: A015 HOUSE, WILLIAM, ACRES 35.0  
Situs: BORCHERT LP LOCKHART, TX 78644  
DBA:  
Exemptions:

Owner ID: 134938      100.00%  
CHISHOLM JAMES E & JOAN F  
PO BOX 2281  
WIMBERLEY, TX 78676-7181

**For Entitles**

Caldwell County  
Caldwell County ESD #2  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

**Value Information**

Improvement HS      0  
Improvement NHS      7,660  
Land HS      0  
Land NHS      0  
Productivity Market:      257,740  
Productivity Use      3,570  
Assessed Value      11,230  
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&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00
Effective Date: 02/05/2020						
Total Due if paid by: 02/29/2020						0.00



Tax Certificate Issued for:	Taxes Paid in 2019	POSS ROLLBACK
Lockhart ISD	141.76	
Plum Creek Underground Water	2.32	
Plum Creek Conservation District	2.53	
Farm to Market Road	0.01	
Caldwell County	83.44	
Caldwell County ESD #2	11.23	

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

*[Signature]*  
Signature of Authorized Officer of Collecting Office

Date of Issue      02/05/2020  
Requested By      CHISHOLM JAMES E & JOAN F  
Fee Amount      10 00  
Reference #:

## Caldwell CAD

**Property Search Results > 13799 CHISHOLM JAMES E & JOAN F for Tax Year: 2020**  
**Year 2020**

### Property

#### Account

Property ID:	13799	Legal Description:	A015 HOUSE, WILLIAM, ACRES 34.752
Geographic ID:	0200015-009-000-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

#### Location

Address:	BORCHERT LP LOCKHART, TX 78644	Mapsco:	01-400
Neighborhood:	RURAL SE RIVER RD-DICKERSON RD-BORCHERT LP AREA	Map ID:	01-400
Neighborhood CD:	4130		

#### Owner

Name:	CHISHOLM JAMES E & JOAN F	Owner ID:	134938
Mailing Address:	PO BOX 2281 WIMBERLEY, TX 78676-7181	% Ownership:	100.0000000000%
		Exemptions:	

### Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$8,050	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$282,460	\$3,560
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$290,510	
(-) Ag or Timber Use Value Reduction:	-	\$278,900	
<hr/>			
(=) Appraised Value:	=	\$11,610	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$11,610	

### Taxing Jurisdiction

Owner: CHISHOLM JAMES E & JOAN F  
 % Ownership: 100.0000000000%  
 Total Value: \$290,510

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$11,610	\$11,610	\$0.00
CESD2	Caldwell County ESD #2	0.100000	\$11,610	\$11,610	\$11.61
FTM	Farm to Market Road	0.000100	\$11,610	\$11,610	\$0.01
GCA	Caldwell County	0.743000	\$11,610	\$11,610	\$86.26
SLH	Lockhart ISD	1.262360	\$11,610	\$11,610	\$146.56
WPC	Plum Creek Conservation District	0.022500	\$11,610	\$11,610	\$2.61

Caldwell CAD - Property Details

https://propaccess.trueautomation.com/clientdb/Property.aspx?c

WUG	Plum Creek Underground Water	0.020700	\$11,610	\$11,610	\$2.40
Total Tax Rate:		2.148660			
				Taxes w/Current Exemptions:	\$249.45
				Taxes w/o Exemptions:	\$249.46

Improvement / Building

Improvement #1: RESIDENTIAL State Code: D2 Living Area: sqft Value: \$8,050

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF2 - D			1200 0
SD	SHED	SHF2 - D			1800 0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	IP	IMPROVED PASTURE	27.7520	1208877.12	0.00	0.00	\$225,560	\$3,030
2	OP	OPEN NATIVE	7 0000	304920.00	0.00	0.00	\$56,900	\$530

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2021	N/A	N/A	N/A	N/A	N/A	N/A
2020	\$8,050	\$282,460	3,560	11,610	\$0	\$11,610
2019	\$7,660	\$257,740	3,570	11,230	\$0	\$11,230
2018	\$6,960	\$211,290	3,470	10,430	\$0	\$10,430
2017	\$6,960	\$183,700	2,890	9,850	\$0	\$9,850
2016	\$6,630	\$159,730	2,880	9,510	\$0	\$9,510
2015	\$6,630	\$150,700	2,890	9,520	\$0	\$9,520
2014	\$6,630	\$139,540	2,830	9,460	\$0	\$9,460
2013	\$6,630	\$139,540	2,820	9,450	\$0	\$9,450
2012	\$6,630	\$139,540	3,120	9,750	\$0	\$9,750
2011	\$6,630	\$139,540	3,130	9,760	\$0	\$9,760
2010	\$6,630	\$129,180	3,130	9,760	\$0	\$9,760
2009	\$6,630	\$129,180	2,950	9,580	\$0	\$9,580
2008	\$6,630	\$129,190	3,080	9,710	\$0	\$9,710
2007	\$6,840	\$112,420	2,910	9,750	\$0	\$9,750

Deed History - (Last 4 Deed Transactions)

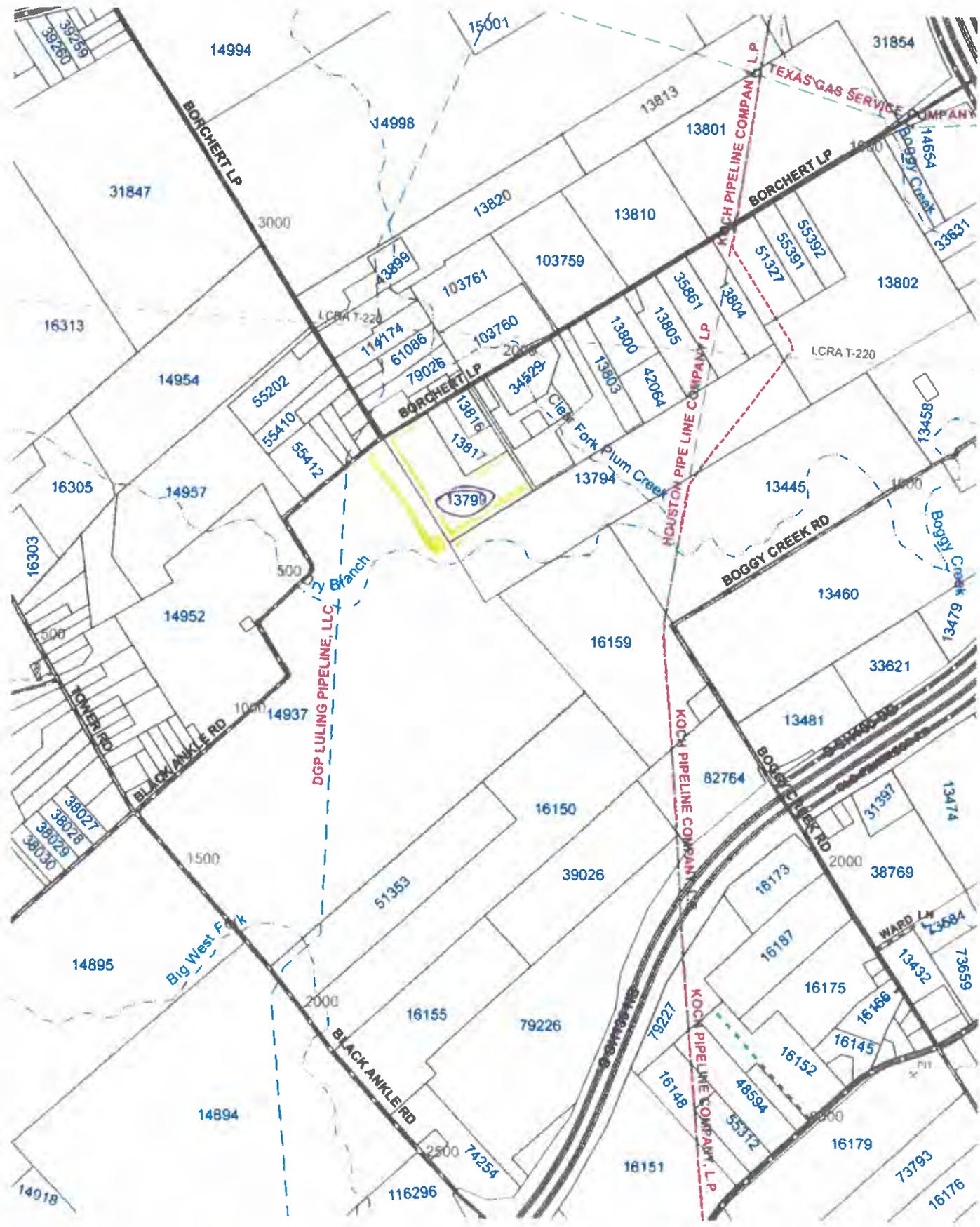
#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/4/2019	WD	WARRANTY DEED	KRIEGER SUSAN	CHISHOLM JAMES E & JOAN F			2019 006198
2	7/7/1999	W	WILL / PROBATE	KRIEGER HOLLIS H ESTATE	KRIEGER SUSAN	550	578	086279
3		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	UNKNOWN	KRIEGER HOLLIS H ESTATE	475	70	0

Tax Due

Property Tax Information as of 09/24/2020

Amount Due If Paid on:  -

Year	Taxable	Base	Base Tax	Base Tax	Discount / Benefit, %	Attorney	Amount
------	---------	------	----------	----------	-----------------------	----------	--------



**34. Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure for Karstetter Estates located at Taylorsville Road (CR 158) and Pebblestone Road (CR 90). **Speakers: Commissioner Shelton /Kasi Miles Backup: 28; Cost: None**

**Caldwell County Agenda Item Request Form**

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

**AGENDA DATE:** 10/13/2020

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Karstetter Estates located at Taylorsville Road (CR 158) and Pebblestone Road (CR 90).

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

**4.** Commissioner Shelton

**Signature of Court Member**

09/25/2020

**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

September 23, 2020

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Karsetter Short Form Plat  
Project No. 1911-148-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Karsetter, a 4-lot subdivision of a 26.142-acres located at Taylorville Road and Pebblestone Road.

The final 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, P.E.'.

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.

# KARSTETTER ESTATES

A subdivision of a 18.026 acres out of the Jasper Gilbert Survey A-113 in Caldwell County, Texas

## Legal Description

All of a certain tract or parcel of land situated in the Jasper Gilbert Survey A-113 in Caldwell County, Texas and being also a part of a tract of land called 26.142 acres and conveyed to Jimmie Lee Turner et ux by deed recorded in Document #142985 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

**BEGINNING** at a capped iron pin found in the NE line of the above mentioned 26.142 acre tract and in the East corner of Murphy Ranch Section One as recorded in Plat Cabinet C Slide 75 of the Plat Records of Caldwell County, Texas and in the apparent SW line of a tract of land called 11.061 acres and conveyed to Galvan Marcelo Martinez et al by deed recorded in Instrument #2016-000680 of the said Official Records for the North corner this tract and from which point a capped 1/2" iron pin found used for basis of bearing marking the North corner of the said 26.142 acre tract bears N 59 degrees 32 minutes 24 seconds W 431.16 feet.

**THENCE** S 59 degrees 32 minutes 24 seconds E with the NE line of the said 26.142 acre tract with the and the apparent SW line of the above mentioned 11.061 acre tract 1354.32 feet to a capped 1/2" iron pin set in the newly dedicated NW line of Pebblestone Road for the East corner this tract and from which point a capped 1/2" iron pin found used for basis of bearing marking the original East corner of the said 26.142 acre tract bears S 59 degrees 32 minutes 24 seconds E 5.00 feet.

**THENCE** S 30 degrees 49 minutes 06 seconds W entering the said 26.142 acre tract and with the newly dedicated NW line of Pebblestone Road 690.24 feet to a capped 1/2" iron pin set in the intersection of the newly dedicated NW line of Pebblestone Road and the newly dedicated NE line of Taylorsville Road for the South corner this tract.

**THENCE** N 59 degrees 35 minutes 33 seconds W with the newly dedicated NE line of Taylorsville Road 782.53 feet to a capped iron pin found in the South corner of Lot 1 in Block 1 of Birdie Acres as recorded in Plat Cabinet C Slide 52 for the most Southerly West corner this tract.

**THENCE** N 30 degrees 24 minutes 35 seconds E with the SE line of the said Lot 1 208.71 feet to a capped iron pin found in the East corner of the said Lot 1 for an ell corner this tract.

**THENCE** N 59 degrees 35 minutes 24 seconds W with the NE line of the said Lot 1 208.71 feet to a capped iron pin found in the North corner of the said Birdie Acres and the SE line of a tract of land called 2.501 acres and conveyed to James H. Borak by deed recorded in Document #136826 of the said Official Records for a reentrant corner this tract.

**THENCE** with the SE and NE lines of the said Borak tract for the following three (3) courses: (1) N 30 degrees 30 minutes 02 seconds E 86.76 feet to a 1" iron rod found for an ell corner this tract. (2) N 59 degrees 49 minutes 08 seconds W 217.00 feet to a capped iron pin found for an angle point this tract. (3) N 59 degrees 23 minutes 17 seconds W 143.90 feet to a capped 1/2" iron pin set in the SE line of the said Murphy Ranch for the most Northerly West corner this tract.

**THENCE** N 30 degrees 47 minutes 12 seconds E with the SE line of the said Murphy Ranch 396.34 feet to the place of beginning containing 18.025 acres of land more or less.

STATE OF TEXAS  
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Document #142985 of the Official Records of Caldwell County, Texas and designated as KARSTETTER ESTATES in the Jasper Gilbert Survey A-113, Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE \_\_\_\_\_

KATHARINE M TURNER  
5930 TAYLORSVILLE RD  
DALE, TX 78616-2664

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by KATHARINE M. TURNER.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

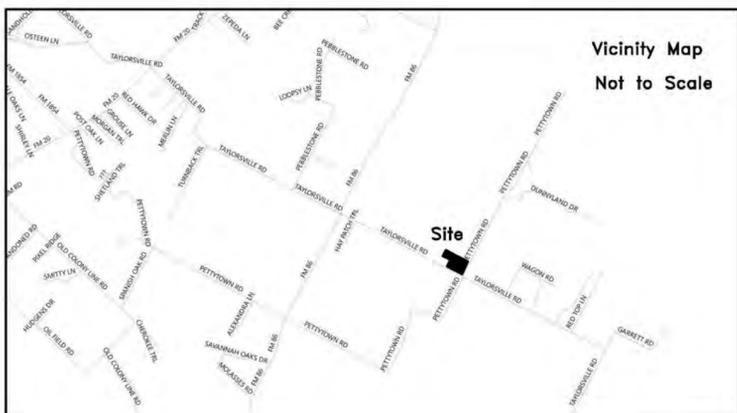
STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

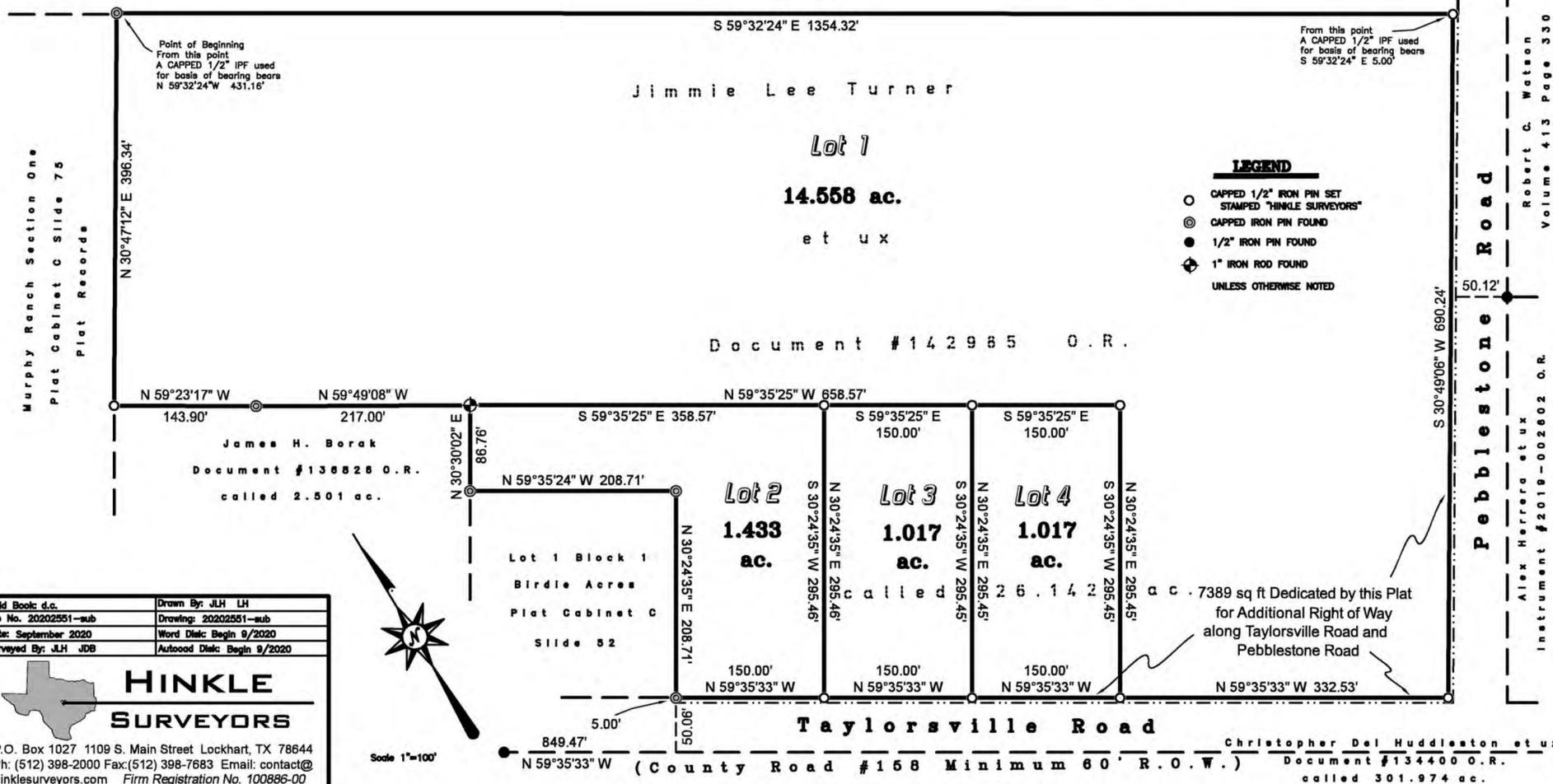
Teresa Rodriguez  
Caldwell County Clerk

### SURVEYORS NOTES:

- 1) The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0150E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #2.
- 4) This Subdivision is serviced by McMahan Volunteer Fire Department.
- 5) The original deeded calls of record are in parentheses shown on this plat.
- 6) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- 7) No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- 8) Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.  
WATER: Aqua Water Supply Corp.
- 9) According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- 10) RECORD OWNERS OF LAND: Katharine Turner  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: September 2020  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- 11) Lot Closures-- Lot 1: 1 in 253789', Lot 2: 1 in 204112', Lot 3: 1 in 316111', Lot 4: 1 in 143221'
- 12) Boundary Closures: 1 in 708789'



Galvan Marcelo Martinez et al  
Document # 2016-000680 O.R.  
called 11.061 ac.



Field Book: d.c.	Drawn By: J.L.H. LH
Job No. 20202551-sub	Drawing: 20202551-sub
Date: September 2020	Word Disc: Begin 9/2020
Surveyed By: J.L.H. JDB	Autocad Disc: Begin 9/2020

**HINKLE SURVEYORS**  
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

Robert C. Watson  
Volume 413 Page 330  
Alex Herrera et ux  
Instrument #2018-002602 O.R.

FLOYD J WILHELM JR 11-08  
P O BOX 1245  
LOCKHART TX 78644-1245

793

9-10-2020

78 37 11 18

Caldwell County  
Eleven hundred fifty + no/100

\$ 1150 00

FirstLockhart  
NATIONAL BANK

www.firstlockhart.com

Kathy Turner sub div

Floyd J Wilhelm Jr

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

7395

DATE 9-10-20

RECEIVED FROM Floyd J Wilhelm  
One thousand one hundred fifty dollars  
FOR Short term Debt

\$ 1150 00

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	1150 00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kathy J Miller

FLOYD J WILHELM JR 11 08  
P O BOX 1245  
LOCKHART TX 78644 1245

794

RR 321 1149

9-10-2020

DATE

① MICR MARK



CALDWELL County

\$ 250

00  
xx

Two hundred fifty & no/100

UNIVERSITY



PHOTO  
SAFE  
DEPOSIT

FirstLockhart

www.firstlockhart.com  
877.998.1116

for Kathryn Turner subdiv

Floyd Wilhelm Jr

CALDWELL COUNTY SANITATION DEPT.

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

7394

DATE

9-24-20

RECEIVED FROM

Floyd J Wilhelm

\$

250 00

Two hundred fifty dollars & no/100

DOLLARS

FOR

Sub meeting - (2nd time) Karsell, S.F.

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	250 00
BALANCE DUE	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY K. E. Miller



March 12, 2020

To Whom It May Concern,

This is a verification that Aqua Water does, and has provided service to the address of 5930 Tayorsville Road for the past 20 plus years. There is a meter that is active on the property.

If you have any questions concerning the use of Aqua Water on the property, please feel free to call us.

Sincerely,

A handwritten signature in cursive script that reads "Belynda Hoefler".

Belynda Hoefler

Customer Service Representative

Aqua Water Supply Corporation



March 12, 2020

Katherine Turner  
512-376-4012  
5930 Taylorsville Road  
Dale, TX 78616

**Re: 5930 Taylorsville Road, Dale, TX 78616**

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](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services

# Caldwell County Development Application



## Date Submitted

9-11-2020

## 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)

Katharine Turner  
5930 Taylorsville Rd  
Dale Tx 78616

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above  
512-376-4012  
NO E mail address

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Floyd Wilhelm  
Realtor  
floyd@countywide.re.com  
512-557-4574

4. Consultants (\*If applicable)

Licensed Professional Engineer\*:

None

Registered Professional Land Surveyor\*:

Jerry L Hinkle  
RPLS 5459  
512-398-2000

Registered Sanitarian\*:

None

Geoscientists\*:

None

# Application Questionnaire

Property Address (or approximate location)

5930 Taylorsville Rd

Dalb Tx 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Jasper Gilbert 18.2014

Parcel Tax ID Number

10976

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

Anticipated wastewater system in the development

Standard/Conventional On-Site Sewage Facility

Advanced On-Site Sewage Facility

Sewer Provider: on site

Project Description

4 lot Residential  
Subdivision

# Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

TURNER Estates

If application is for a replat (list reason(s) for the replat)

N/A

Total Acreage of Subject Property

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

None

Type of Construction

Residential

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: Katharine Turner Phone Number: 512-376-4012

Applicant Name: \_\_\_\_\_ Phone Number: 512-557-4574

Owner Email: none Floyd@countywide.re.com

Owner Signature: Turner By Linda Dinkler  
Rep.

Floyd  
Wilhelm

Turner  
 Pid No:  
 10976

Caldwell County Development Submittal Requirements and Checklists

Short Form Final Plat Checklist

- Date of Pre-Application Conference 8-24-2020
- A)  Short Form Plat is a Final Plat that:
  1. Consists of four (4) or fewer lots;
  2. Does not require the dedication of new streets;
  3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:
    - a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision or
    - b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- B)  Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.
- C)  Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.
- D)  Preliminary Plat is not required for a Short Form Plat.
- E)  If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.
- F)  Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.
- Application Submittal Fee (Refer to current Caldwell County Fee Schedule)
- Tax Certificates (3.6.3.I)
- Utility Availability/Intent to Serve Letters (3.6.3.G)
- If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D)
- Survey closure information for the tract boundary, rights-of-way, blocks, and lots. (3.6.3.I)

Short Form Final Plat Information Requirements

- Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.
- The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.
- The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.
- All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.
- Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.
- The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.
- One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.
- Identification of proposed and permitted land uses other than single family residential.
- The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths.
- The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.

**Caldwell County Development Submittal Requirements and Checklists**

**Certificates and Acknowledgments to be provided with Short Form Final Plat**

- ☑

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).
- ☑

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it complies with all survey requirements of this ordinance.
- N/A

Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.
- N/A

For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.
- N/A

Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.
- ☑

Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.
- ☑

Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.
- N/A

For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, 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 other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The 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." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets.
- N/A

For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage improvements (the "improvements") to County Standards in order for the County to accept the public improvements for maintenance or to release fiscal security posted to secure private improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the improvements. The Owner(s)' obligation to construct the improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public improvements have been accepted for maintenance by the County or the private improvements have been constructed and are performing to County Standards."
- N/A

If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."
- ☑

A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."
- N/A

If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority
- N/A

If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.
- ☑

If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

---

# Caldwell County Appraisal District

08/03/20

SENT BY CERTIFIED MAIL

TURNER KATHARINE M  
5930 TAYLORSVILLE RD  
DALE TX 78616-3288

RE: 10976

LEGAL: A113 GILBERT, JASPER, ACRES 18.271

Applications for 1-d-1 (Open-Space) Agricultural Appraisal must be filed with the appraisal district before May 1 of the year for which you are applying (Texas State Property Tax Code Sec. 23.43(b)).

Late applications (filed May 1 or later) may be accepted prior to the approval of the appraisal records by the appraisal review board, which occurs approximately July 21<sup>st</sup> of each year (Sec. 23.431(a)). Section 23.431(b) states that if an application is filed late and approved, the owner is liable for a penalty of 10 percent of the difference between the taxes imposed on the ag value of the land and the taxes which would have been imposed on the market value.

This letter is to serve as your notice that your application for agricultural valuation (Art. VIII, Sec. 1-d-1 Texas Const) has been approved on the above-referenced parcel for the 2020 tax year. Per Section 23.54(e) of the Texas Property Tax Code, there will be no further application necessary unless specifically requested by the chief appraiser, or unless there is a change in ownership, eligibility, or use. We update our applications on a rotational basis approximately every 5 years.

We received your application after the filing deadline, therefore, there will be a 10 percent penalty applied to your 2020 taxes in accordance with the above-referenced Tax Codes.

Please feel free to contact our office if you have any questions.

Thank you,

Respectfully,

Jaclyn Archer, ext. 215  
Agricultural Appraiser



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

PHONE (512) 398-5550  
FAX (512) 398 5551  
E-MAIL [AG@caldwellcad.org](mailto:AG@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

# Statement of Account

NOTICE: This is a statement of Taxes Due as of 09/14/2020 12:01:56PM  
based upon the tax records of the tax office.

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

### Property Information

Property ID: 10976      Geo ID: 0100113-159-000-00  
Legal Acres: 18.2710  
Legal Desc: A113 GILBERT, JASPER, ACRES 18.271  
Situs: 5930 TAYLORSVILLE RD DALE, TX 78616  
DBA:  
Exemptions: HS, OV65

Owner ID 228253      Ownership: 100.00%  
TURNER KATHARINE M  
5930 TAYLORSVILLE RD  
DALE, TX 78616-3288

### Value Information

Improvement HS	163,750
Improvement NHS	1,430
Land HS	30,660
Land NHS	0
Productivity Market	135,560
Productivity Use	1,240
Assessed Value	188,680

Entity	Description	Pct.	Ex Code
FTM	Farm to Market Road	100.00%	HS
GCA	Caldwell County	100.00%	OV65
SLH	Lockhart ISD	100.00%	
WCCU	Gonzales County Underground Water Conserv Distr	100.00%	

### Property is receiving Ag Use

Description  
HOMESTEAD  
OVER 65

				Unpaid Bills Summary				
Entity	Year	Statement ID	Tax Rate	Type	Tax Due	Disc/P&I	Attorney Fees	Total Due
FTM	2018	41379	0.000100	L	0.05	0.01	0.01	0.07
GCA	2018	41379	0.775200	L	300.13	75.04	54.48	429.65
SLH	2018	41379	1.332360	L	410.59	102.65	74.52	587.76
WCCU	2018	41379	0.006600	L	2.55	0.64	0.48	3.65
<b>Total for Year 2018</b>					<b>713.32</b>	<b>178.34</b>	<b>129.47</b>	<b>1,021.13</b>
<b>Total For All Years</b>					<b>713.32</b>	<b>178.34</b>	<b>129.47</b>	<b>1,021.13</b>

**Total Due if Paid By 09/30/2020      1,021.13**

Paid Refunds Summary  
No Information on File

\*\*\* End of Statement \*\*\*

NOTICE: This document is not a tax certificate and does not absolve a Taxpayer from tax liability in any way. If this document is found to be in error, it may be corrected by the Collection Office listed above. Responsibility to pay the remaining taxes rests entirely with the Taxpayer, as outlined in the Texas Property Tax Code.



# TAX RECEIPT

09/14/2020 12:02PM

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

Receipt Number  
**1102270**

Date Posted 08/10/2020  
 Payment Type P  
 Payment Code Partial \*\*\*  
 Total Paid \$40.00

**PAID BY:**

TURNER KATHARINE M  
 5930 TAYLORSVILLE RD  
 DALE TX 78616-3288

Property ID	Geo	Legal Acres	Owner Name and Address								
10976	0100113-159-000-00	18.2710	TURNER KATHARINE M 5930 TAYLORSVILLE RD DALE TX 78616-3288								
Legal Description											
A113 GILBERT JASPER, ACRES 18.271											
Situs	DBA Name										
5930 TAYLORSVILLE RD DALL TX 78616											
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Farm to Market Route Caldwell County Underground Water:	2018	0.00010	168.580	41379	N	0.00	0.00	0.00	0.00	0.00	0.00
Consrv District Caldwell County	2018	0.00600	171.580	41379	N	0.10	0.00	0.02	0.02	0.00	0.14
Lockhart ISD	2018	0.77520	171.580	41379	N	11.79	0.00	2.90	2.14	0.00	16.83
	2018	1.33238	138.580	41379	N	16.13	0.00	3.97	2.93	0.00	23.03
											40.00
<b>Balance Due As Of 08/10/2020: 1067.99</b>											

\*\*\* Payment code of 'Partial' indicates this transaction is considered a partial payment. Please contact the Tax Office for balance due information.

Operator Batch  
 BRITTANIM 8443 (080320208)

Total Paid  
 40.00

Special Condition Exists for this Property  
 Page 1

Receipt issued in accordance with Section 31.075 of the Texas Property Tax Code

Printed on 09/14/2020

Through Tax Year  
2019

# TAX CERTIFICATE

Certificate #  
6699

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

**Property Information**  
Property ID 10976 Geo ID 0100113-159-000-00  
Legal Acres 18.2710  
Legal Desc A113 GILBERT JASPER ACRES 18.271  
Silus 5930 TAYLORSVILLE RD DALE, TX 78616  
DBA  
Exemptions HS, OV65

Owner ID: 228253 100.00%  
TURNER KATHARINE M  
5930 TAYLORSVILLE RD  
DALE, TX 78616-3288

**For Entities**      **Value Information**  
Caldwell County Improvement HS 163,750  
Farm to Market Road Improvement NHS 1,430  
Gonzales County Undergound Water Land HS 30,660  
Lockhart ISD Land NHS 0  
Productivity Market 135,560  
Productivity Use 1,240  
Assessed Value 188,680  
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&I	Attorney Fee	Total Due
2019	Gonzales County Undergound Wa	188,680	2.54	0.00	0.00	2.54
2019	Caldwell County	178,680	331.89	0.00	0.00	331.89
2019	Farm to Market Road	178,680	0.03	0.00	0.00	0.03
2019	Lockhart ISD	149,680	472.36	0.00	0.00	472.36
2018	Gonzales County Undergound Wa	171,580	2.83	0.66	0.51	4.00
2018	Caldwell County	171,590	332.53	77.59	60.36	470.48
2018	Farm to Market Road	168,580	0.05	0.01	0.01	0.07
2018	Lockhart ISD	136,580	454.92	106.16	82.57	643.65
<b>Totals:</b>			<b>1,597.15</b>	<b>184.42</b>	<b>143.45</b>	<b>1,925.02</b>

Effective Date: 05/05/2020

Total Due if paid by 05/31/2020

1,925.02



Tax Certificate issued for	Taxes Paid in 2019	POSSIBLE ROLLBACK
Lockhart ISD	1,417.14	
Farm to Market Road	0.15	
Caldwell County	995.70	
Gonzales County Undergound Water	7.65	

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 05/05/2020  
Requested By TURNER KATHARINE M  
Fee Amount 10.00

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**General Warranty Gift Deed**

**Date:** July 22, 2014

**Grantor:** Rocky D. Turner and Jimmie L. Turner, Joint Successor Trustees of the John M. Turner and Gloria A. Turner Revocable Living Trust under an instrument dated November 3, 1995

**Grantor's Mailing Address:**

Rocky D. Turner  
225 Green Pasture  
Hutto, TX 78634

Jimmie L. Turner  
5930 Taylorsville Road  
Dale, TX 78616

**Grantee:** Jimmie L. Turner and Katharine Marie Turner, husband and wife

**Grantee's Mailing Address:**

Jimmie L. Turner and Katharine Marie Turner  
5930 Taylorsville Road  
Dale, TX 78616

**Consideration:**

Distribution according to the terms of the John M. Turner and Gloria A. Turner Revocable Living Trust under an instrument dated November 3, 1995

**Property (including any improvements):**

BEING a 26.142 acre tract or parcel of land out of and being part of the Jasper Gilbert Survey, A-113, Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

**Reservations from Conveyance:**

None

**Exceptions to Conveyance and Warranty:**

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2014, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

When the context requires, singular nouns and pronouns include the plural.

Rocky D. Turner, Joint Successor Trustee of the John M. Turner and Gloria A. Turner Revocable Living Trust under an instrument dated November 3, 1995

Jimmie L. Turner, Joint Successor Trustee of the John M. Turner and Gloria A. Turner Revocable Living Trust under an instrument dated November 3, 1995

STATE OF TEXAS )  
COUNTY OF CALDWELL )

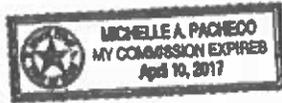
This instrument was acknowledged before me on July 22, 2014, by Rocky D. Turner as Joint Successor Trustee of the John M. Turner and Gloria A. Turner Revocable Living Trust.

Notary Public, State of Texas  
My commission expires: \_\_\_\_\_



STATE OF TEXAS )  
COUNTY OF CALDWELL )

This instrument was acknowledged before me on July 22, 2014, by Jimmie L. Turner as Joint Successor Trustee of the John M. Turner and Gloria A. Turner Revocable Living Trust.



Michelle A. Pacheco  
Notary Public, State of Texas  
My commission expires: \_\_\_\_\_

PREPARED IN THE OFFICE OF:

ALAN C FIELDER  
Attorney at Law  
119 S. Main St.  
Lockhart, TX 78644  
Tel: (512) 398-2338  
Fax: (512) 398-7327

AFTER RECORDING RETURN TO:

ALAN C FIELDER  
Attorney at Law  
119 S. Main St.  
Lockhart, TX 78644  
Tel: (512) 398-2338  
Fax: (512) 398-7327

**EXHIBIT "A"**Page      of     

BEING a 26.142 acre tract or parcel of land out of and being a part of the Jasper Gilbert Survey, A-113, in Caldwell County, Texas, and being a part of that certain 230.51 acre tract described as Tract No. 2 in a Quit Claim Deed from John M. Turner and wife, Gloria A. Turner to the John M. Turner and Gloria A. Turner Revocable Living Trust recorded in Vol. 137, Page 742, Caldwell County Official Records. Said tract being a part of that certain 475.5 acre tract described in a deed from O.T. Moore to Clyde Alexander recorded in Vol. 210, Page 219, Caldwell County Deed Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of the 475.5 acre and 230.51 acre tracts, a ½ inch iron rod found at the intersection of the west line of Pebblestone Road, a 50 foot County Roadway, with the north line of Taylorsville Road for the southeast corner of this tract.

THENCE with the north line of Taylorsville Road and south line of the 475.5 acre and 230.51 acre tracts, N 59 deg. 34 min. 57 sec. W, 996.41 feet to a 2 Inch iron rod found at the southeast corner of that certain 2.501 acre tract described in a deed from Jimmie Lee Turner, et. ux., to James H. Borak, recorded in Doc. No. 136826, Caldwell County Official Records for an angle corner of this tract.

THENCE with the east line of the 2.501 acre tract, N 30 deg. 29 min. 20 sec. E, 299.95 feet to the northeast corner of same, a capped ½ inch iron rod found for an interior corner of this tract.

THENCE with the north line of the 2.501 acre tract, N 59 deg. 36 min. 41 sec. W, 217.88 feet to a capped ½ inch iron rod found; N 59 deg. 09 min. 56 sec. W, 143.82 feet to the northwest corner of same, a capped ½ inch iron rod found for an interior corner of this tract.

THENCE with the west line of the 2.501 acre tract, S 30 deg. 34 min. 08 sec. W, 301.53 feet to the southwest corner of same, a capped ½ inch iron rod found in the north line of Taylorsville Road and south line of the 475.5 acre and 230.51 acre tracts for an angle corner of this tract.

THENCE with the north line of Taylorsville Road and south line of the 475.5 acre and 230.51 acre tracts, N 59 deg. 19 min. 26 sec. W, 436.67 feet to the southwest corner of the 230.51 acre tract, a 5/8 inch iron rod set at a fence corner, the southeast corner of that certain 230.51 acre tract described in a deed from Barbara Ann Crawford to Casey Edwin Keller, et. al., recorded in Vol. 455, Page 865, Caldwell County Official Records for the southwest corner of this tract.

THENCE with the east line of the Keller 230.51 acre tract and west line of the Turner 230.51 acre tract, N 31 deg. 11 min. 00 sec. E, 695.18 feet to a 5/8 Inch Iron rod found at the southwest corner of that certain 200.774 acre tract described in a deed from John M. Turner and Gloria A. Turner Revocable Living Trust to Nine Mile Investments, LTD, recorded in Doc. No. 142144, Caldwell County Official Records for the northwest corner of this tract.

THENCE crossing Turner 230.51 acre tract with the south line of the Nine Mile Investments 200.774 acre tract, S 59 deg. 32 min. 24 sec. E, 1790.67 feet to a 5/8 Inch iron rod found in the west line of Pebblestone Road and east line of the 475.5 acre and Turner 230.51 acre tracts, the southeast corner of the 200.774 acre tract for the northeast corner of this tract.

THENCE with the west line of Pebblestone Road and east line of the 475.5 acre and 230.51 acre tracts, S 30 deg. 48 min. 41 sec. W, 695.14 feet to the POINT OF BEGINNING, containing 26.142 acres of land.

**FILED AND RECORDED**

Instrument Number: 2014-002885

Filing and Recording Date: 07/22/2014 10:28:50 AM Pages: 5 Recording Fee: \$38.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



*Carol Holcomb*

Carol Holcomb, County Clerk  
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Through Tax Year  
2019

# TAX CERTIFICATE

Certificate #  
6699

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

**Property Information**  
Property ID: 10976 Geo ID: 0130113-159-000 00  
Legal Acres: 18.2710  
Legal Desc: A113 GILBERT JASPER ACRES 18.271  
Situs: 5930 TAYLORSVILLE RD DALE, TX 78616  
DBA:  
Exemptions: HS, OV65

Owner ID: 228253 100.00%  
TURNER KATHARINE M  
5930 TAYLORSVILLE RD  
DALE, TX 78616-3288

**For Entities**  
Caldwell County Improvement HS 163,750  
Farm to Market Road Improvement NHS 1,430  
Gonzales County Underground Water Land HS 30,660  
Lockhart ISD Land NHS 0  
Productivity Market 135,560  
Productivity Use 1,240  
Assessable Value 188,680

**Value Information**

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&I	Attorney Fee	Total Due
2019	Gonzales County Underground Water	188,680	2.54	0.00	0.00	2.54
2019	Caldwell County	178,680	331.89	0.00	0.00	331.89
2019	Farm to Market Road	178,680	0.03	0.00	0.00	0.03
2019	Lockhart ISD	149,680	472.36	0.00	0.00	472.36
2018	Gonzales County Underground Water	171,580	2.83	0.66	0.00	4.00
2018	Caldwell County	171,580	332.53	77.59	60.36	470.48
2018	Farm to Market Road	168,580	0.05	0.01	0.00	0.07
2018	Lockhart ISD	130,580	454.97	106.15	57.57	642.69
<b>Totals:</b>			<b>1,697.15</b>	<b>184.42</b>	<b>143.45</b>	<b>1,925.02</b>

Effective Date: 05/05/2020

Total Due if paid by 05/31/2020

1,925.02



Tax Certificate Issued for:	Taxes Paid in 2019	POSSIBLE ROLLBACK
Lockhart ISD	1,417.14	
Farm to Market Road	0.15	
Caldwell County	995.70	
Gonzales County Underground Water	7.65	

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

# Caldwell CAD

## Property Search Results > 10976 TURNER KATHARINE M for Year 2020 Tax Year: 2020

### Property

#### Account

Property ID:	10976	Legal Description:	A113 GILBERT, JASPER, ACRES 18.271
Geographic ID:	0100113-159-000-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

#### Location

Address:	5930 TAYLORSVILLE RD DALE, TX 78616	Mapsc0:	03-324
Neighborhood:	RURAL McMAHAN AREA	Map ID:	03-324
Neighborhood CD:	4220		

#### Owner

Name:	TURNER KATHARINE M	Owner ID:	228253
Mailing Address:	5930 TAYLORSVILLE RD DALE, TX 78616-3288	% Ownership:	100.0000000000%
		Exemptions:	HS, OTHER

### Values

(+) Improvement Homesite Value:	+	\$169,110	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$31,410	
(+) Land Non-Homesite Value:	+	\$34,820	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$106,830	\$930
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$342,170	
(-) Ag or Timber Use Value Reduction:	-	\$105,900	
<hr/>			
(=) Appraised Value:	=	\$236,270	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$236,270	

### Taxing Jurisdiction

Owner: TURNER KATHARINE M  
 % Ownership: 100.0000000000%  
 Total Value: \$342,170

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$236,270	\$236,270	\$0.00
FTM	Farm to Market Road	0.000100	\$236,270	\$226,270	\$0.22
GCA	Caldwell County	0.743000	\$236,270	\$226,270	\$1,573.38
SLH	Lockhart ISD	1.262360	\$236,270	\$197,270	\$2,307.10
WGCU	Gonzales County Underground Water Conserv District	0.005400	\$236,270	\$236,270	\$12.76
Total Tax Rate		2.010860			

Taxes w/Current Exemptions: \$3,893.46  
 Taxes w/o Exemptions: \$4,751.06

**Improvement / Building**

Improvement #1: RESIDENTIAL State Code: E Living Area: 2616.0 sqft Value: \$164,250

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R4 - RV	B	1984	2616.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	294.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	320.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	448.0
OP	COVERED PORCH (20% MAIN AREA) *				420.0
CP	DETACHED CARPORT	DCA2 - G		2014	806.0

Improvement #2: MISCELLANEOUS State Code: E1 Living Area: sqft Value: \$3,790

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF2 - D		0	1500.0

Improvement #3: MISCELLANEOUS State Code: E1 Living Area: sqft Value: \$1,070

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
DSTG	DETACHED STORAGE/UTILITY	SF2		0	144.0

**Land**

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	2.0000	87120.00	0.00	0.00	\$17,410	\$0
2	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0
3	OP	OPEN NATIVE	12.2710	534524.76	0.00	0.00	\$106,830	\$930
4	NHS	NON HOMESITE	4.0000	174240.00	0.00	0.00	\$34,820	\$0

**Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2021	N/A	N/A	N/A	N/A	N/A	N/A
2020	\$169,110	\$173,060	930	236,270	\$0	\$236,270
2019	\$165,180	\$166,220	1,240	197,080	\$8,400	\$188,680
2018	\$144,340	\$132,190	1,190	171,580	\$0	\$171,580
2017	\$140,150	\$118,350	1,160	163,170	\$0	\$163,170
2016	\$137,970	\$105,230	1,210	159,060	\$0	\$159,060
2015	\$137,150	\$117,800	1,690	157,090	\$0	\$157,090
2014	\$151,330	\$520,010	15,600	187,350	\$0	\$187,350
2013	\$151,330	\$517,310	15,890	187,600	\$0	\$187,600
2012	\$152,860	\$512,370	16,800	190,000	\$0	\$190,000
2011	\$153,730	\$512,370	17,710	191,780	\$0	\$191,780
2010	\$149,610	\$487,300	16,860	180,640	\$0	\$180,640
2009	\$151,110	\$558,890	16,080	181,980	\$0	\$181,980
2008	\$151,110	\$558,580	15,300	181,200	\$0	\$181,200
2007	\$151,640	\$423,930	14,510	174,810	\$0	\$174,810

**Deed History - (Last 4 Deed Transactions)**

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/15/2019	DC	DEATH CERTIFICATE	TURNER JIMMIE LEE & KATHARINE M	TURNER KATHARINE M			SCAN

2	1/1/2014	GD	GIFT DEED	TURNER JOHN M & GLORIA	TURNER JIMMIE LEE & KATHARINE M		142985
3	12/11/1995	QD	QUIT CLAIM DEED	TURNER JOHN M	TURNER JOHN M & GLORIA	137	738,742 0

**Tax Due**

Property Tax Information as of 09/24/2020

Amount Due if Paid on: -

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	Lockhart ISD	\$149,680	\$1889.50	\$1889.50	\$0.00	\$0.00	\$0.00	\$0.00
2019	Farm to Market Road	\$178,680	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell County	\$178,680	\$1327.59	\$1327.59	\$0.00	\$0.00	\$0.00	\$0.00
2019	Gonzales County Underground Water Consv District	\$188,680	\$10.19	\$10.19	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2019 TOTAL:</b>		<b>\$3227.46</b>	<b>\$3227.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2018	Gonzales County Underground Water Consv District	\$171,580	\$11.32	\$11.32	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$171,580	\$1330.09	\$1330.09	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$136,580	\$1819.74	\$1819.74	\$0.00	\$0.00	\$0.00	\$0.00
2018	Farm to Market Road	\$168,580	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2018 TOTAL:</b>		<b>\$3161.32</b>	<b>\$3161.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2017	Farm to Market Road	\$160,170	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$138,170	\$1840.92	\$1840.92	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$163,170	\$1264.89	\$1264.89	\$0.00	\$0.00	\$0.00	\$0.00
2017	Gonzales County Underground Water Consv District	\$163,170	\$11.10	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2017 TOTAL:</b>		<b>\$3117.07</b>	<b>\$3117.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2016	Gonzales County Underground Water Consv District	\$159,060	\$11.45	\$11.45	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$159,060	\$1233.03	\$1233.03	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$134,060	\$1786.16	\$1786.16	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$156,060	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2016 TOTAL:</b>		<b>\$3030.80</b>	<b>\$3030.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2015	Farm to Market Road	\$154,090	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$132,090	\$1757.46	\$1757.46	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$157,090	\$1126.96	\$1126.96	\$0.00	\$0.00	\$0.00	\$0.00
2015	Gonzales County Underground Water Consv District	\$157,090	\$9.43	\$9.43	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 TOTAL:</b>		<b>\$2894.00</b>	<b>\$2894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2014	Gonzales County Underground Water Consv District	\$187,350	\$8.43	\$8.43	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$187,350	\$1293.65	\$1293.65	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$187,350	\$2677.42	\$2677.42	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$187,350	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$3979.69</b>	<b>\$3979.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TURNER JIMMIE LEE &amp; KATHARINE M TOTAL:</b>		<b>\$19410.34</b>	<b>\$19410.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Lockhart ISD	\$187,600	\$2212.74	\$2212.74	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$187,600	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$187,600	\$1295.57	\$1295.57	\$0.00	\$0.00	\$0.00	\$0.00
2013	Gonzales County Underground Water Consv District	\$187,600	\$9.38	\$9.38	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$3517.88</b>	<b>\$3517.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Gonzales County Underground Water Consv District	\$190,000	\$18.81	\$18.81	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$190,000	\$1312.33	\$1312.33	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$190,000	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$190,000	\$2254.92	\$2254.92	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$3586.25</b>	<b>\$3586.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Lockhart ISD	\$191,780	\$2278.73	\$2278.73	\$0.00	\$0.00	\$0.00	\$0.00



**35. Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Neeley Acres located on FM 713. **Speaker: Commissioner Shelton /Kasi Miles; Backup: 14; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Neeley Acres located on FM 713.

**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:**

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

(1)	Kasi Miles	Caldwell County	Director of Sanitation
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(2)			
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(3)			
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**3. Backup Materials:**     None     To Be Distributed    14 total # of backup pages  
(including this page)

**4.** Commissioner Shelton

**Signature of Court Member**

10/6/2020

**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

October 1, 2020

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Neeley Acres Plat  
Project No. 1911-150-01

Dear Ms. Miles,

Doucet & Associates has completed our review of the short form plat application for Neeley Acres, a 4-lot subdivision of 20-acres on FM 713.

Per TXDOT request the driveway locations are as follows: Lots 2 & 3 share a joint driveway dedicated on the plat. The driveway for Lot 4 will be via a joint access easement that will be recorded separately. TXDOT has reviewed and approved the driveway locations.

The final 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.

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.

# NEELEY ACRES

A subdivision of a 20.00 acres out of the Narcies Monet Survey A-183 in Caldwell County, Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT JOHN F. NEELEY, BEING THE OWNER OF THE TRACT OF LAND CALLED 20.00 ACRES OUT OF THE NARCIES MONET SURVEY A-183 IN CALDWELL COUNTY, TEXAS RECORDED IN VOLUME 637 PAGE 478 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

## NEELEY ACRES

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFOR GRANTED AND NOT RELEASED.

DATE \_\_\_\_\_

JOHN F. NEELEY  
14220 FM 713  
ROSANKY, TEXAS 78953

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by JOHN F. NEELEY.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and comply with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the Narcies Monet Survey A-183 and being also all of a tract of land called 20.00 acres and conveyed to John Franklin Neeley by deed recorded in Volume 637 Page 478 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a yellow capped iron pin found in the SW line of F.M. #713 and the North corner of the above mentioned 20.00 acre tract and the East corner of a tract of land called 1.00 acres and conveyed to Lesta A. Germer by deed recorded in Volume 139 Page 251 of the said Official Public Records for the North corner this tract.

**THENCE S 60 degrees 46 minutes 05 seconds E** with the NE Line of the said 20.00 acre tract and the SW line of F.M. #713 **1087.84 feet** to a yellow capped iron pin found in the most Northerly East corner of the said 20.00 acre tract and the North corner of a tract of land called 1.00 acres and conveyed to Vincent DiPuma by deed recorded in Volume 322 Page 200 of the Deed Records of Caldwell County, Texas for a reentrant corner this tract.

**THENCE S 08 degrees 36 minutes 47 seconds W** with a SE line of the said 20.00 acre tract and the NW line of the above mentioned DiPuma tract **305.91 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in an ell corner of the said 20.00 acre tract and the SW corner of the said DiPuma tract for an ell corner this tract.

**THENCE S 84 degrees 32 minutes 36 seconds E** with the South line of the said DiPuma tract and a North corner of the said 20.00 acre tract **207.28 feet** to a 1" iron rod found in the most Southerly East corner of the said 20.00 acre tract and the SE corner of the said DiPuma tract and the West line of State Highway #304 for the most Southerly East corner this tract.

**THENCE S 08 degrees 54 minutes 33 seconds W** with the East line of the said 20.00 acre tract and the West line of State Highway #304 **486.92 feet** to a 5/8" iron pin found used for basis of bearing in the South corner of the said 20.00 acre tract and the East corner of a tract of land called 38.36 acres and conveyed to Lesta Majala by deed recorded in Volume 637 Page 474 of the said Official Public Records for the South corner this tract.

**THENCE N 60 degrees 46 minutes 01 seconds W** with the SW line of the said 20.00 acre tract and the NE line of the above mentioned 38.36 acre tract **1496.57 feet** to a 5/8" iron pin found in the West corner of the said 20.00 acre tract and the North corner of the said 38.36 acre tract and the SE line of the above mentioned 30.00 acre tract for the West corner this tract.

**THENCE N 24 degrees 13 minutes 19 seconds E** with the NW line of the said 20.00 acre tract and the SE line of the said 30.00 acre tract **661.86 feet** to the place of beginning containing **19.998 acres** of land more or less.

STATE OF TEXAS  
COUNTY OF CALDWELL

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

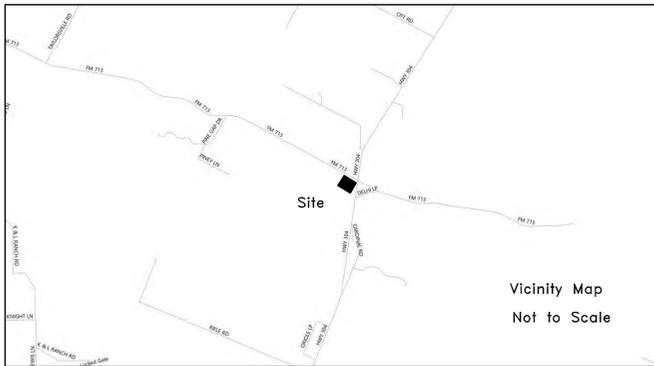
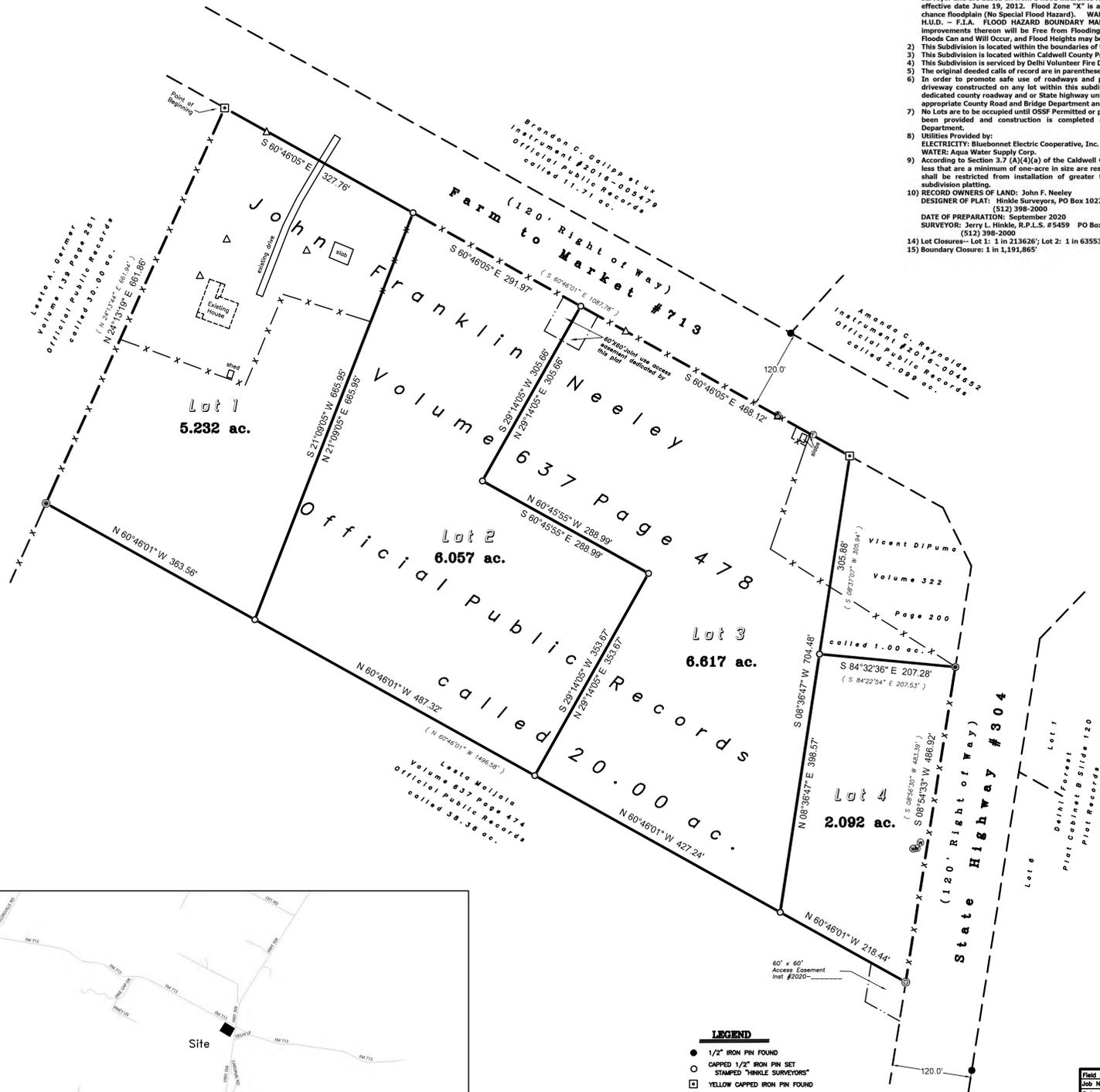
STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk

## SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on a flood insurance rate map according to FEMA Panel #48055C0300E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain (No Special Flood Hazard). WARNING: This Flood Statement, as Determined by a R.L.D. - F.L.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- This Subdivision is serviced by Delhi Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State Highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDot.
- No Lots are to be occupied until OSFP Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.  
WATER: Aqua Water Supply Corp.
- According to Section 5.7 (A)(4) of the Caldwell County Development Ordinance Plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- RECORD OWNERS OF LAND: John F. Neeley  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644  
(512) 398-2000  
DATE OF PREPARATION: September 2020  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644  
(512) 398-2000
- Lot Closures-- Lot 1: 1 in 213626; Lot 2: 1 in 635532; Lot 3: 1 in 520231; Lot 4: 1 in 319806  
15) Boundary Closure: 1 in 1,191,865'



- ### LEGEND
- 1/2" IRON PIN FOUND
  - CAPPED 1/2" IRON PIN SET
  - STAMPED "HINKLE SURVEYORS"
  - YELLOW CAPPED IRON PIN FOUND
  - ⊙ 5/8" IRON ROD FOUND
  - ⊙ 1" IRON ROD FOUND
  - △ EL POLE
  - ⊙ WATER VALVE
  - ⊙ FIBER OPTIC SIGN
  - X- FENCE
  - UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: J.H. LH
Job No. 20202721-neeleyacres	Drawing: 20202721-neeleyacres.dwg
Date: September 2020	Word Date: Begin 09/01/2020
Surveyed By: J.H. JSH	AutoCAD Date: Begin 09/01/2020

**HINKLE SURVEYORS**  
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100385-00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THE BACK REFLECTS AN ARTIFICIAL WATERMARK. HOLD AT 45° ANGLE TO VIEW

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
P.O. Box 1940  
Gonzales, TX 78629  
930-672-8595

08-1371/1148

**CASHIER'S CHECK**

DATE  
Sep 29, 2020 17052

\$ \*\*\*\*\*1,400.00

PAY ONE THOUSAND FOUR HUNDRED AND NO/100 DOLLARS\*\*\*\*\*

\*Void if over \$1,400.00

Purchaser JOHN F. NEELEY

TO THE ORDER OF CALDWELL COUNTY

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

⑈017052⑈ ⑆114913711⑆ ⑈9120090⑈

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

7414  
DATE 10-5-20

RECEIVED FROM

*John F. Neeley*

DATE

\$ 1,400.00

FOR

*fourteen hundred dollars & no/100*  
*Short term Plot - Neeley Acres*

DOLLARS

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,400.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY *Kasi L. Miles*

Thank You

# AQUA

July 30, 2020

RE: Service Location: 14220 FM 713, Rosanky, TX 78953

To Whom It May Concern:

Aqua Water Supply Corporation (Aqua) is a community public water supply company, Texas commission on Environmental Quality (TCEQ) Public Water Supply (PWS) identification number 011-0013. The TCEQ conducts routine compliance inspections of Aqua's facilities according to all state and federal regulations.

The above referenced service location is within Aqua's CCN.

If you have any questions, please do not hesitate to contact the Water Quality Lab (512)581-0705 or Customer Service (512) 303-3943.

Sincerely,

Elidia Alvarado  
Customer Service Representative

Elidia Alvarado

Customer Service Representative

[ealvarado@aquaws.com](mailto:ealvarado@aquaws.com)

512-581-3459 tel

512-581-3257 fax



July 29, 2020

John F Neeley

14220 Fm 713, Rosanky, TX 78953

**Re:** letter of availability

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](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services

**FW: Driveway access**

1 message

jfeb3 <jfeb3@aol.com>  
To: Cindy Woolley <cdwoolley12@gmail.com>

Mon, Aug 3, 2020 at 1:29 PM

Sent via the Samsung Galaxy S9+, an AT&T 5G Evolution capable smartphone

----- Original message -----

From: Robert Grantham <Robert.Grantham@txdot.gov>  
Date: 8/3/20 9:37 AM (GMT-06:00)  
To: jfeb3 <jfeb3@aol.com>  
Cc: Robert Grantham <Robert.Grantham@txdot.gov>  
Subject: Driveway access

Jeff, Please see attached.

I talked to our area office and this is what they will do. They will grant you one access on FM 713 to the lot next your house and they want a shared drive to access the other two lots from SH 304. They want the 425' foot spacing.

Think it over and let me know.

Thanks.

 cid:image001.png@01D27582.CBAB5FD0

Robert (Ryan) Grantham  Description: Description: Description: Description: cid:OHQZKLPTQJSR.IMAGE\_2.BMP

Maint. Section Assist.

Lockhart Tx. 78644

PH # 512-359-6912

[Robert.Grantham@txdot.gov](mailto:Robert.Grantham@txdot.gov)

Confidentiality Warning: This message and any attachments are intended only for the use of the intended recipient(s), are confidential, and may be privileged. If you are not the intended recipient, you are hereby notified that any review, retransmission, conversion to hard copy, copying, circulation or other use of all or any portion of this message and any attachments is strictly prohibited. If you are not the intended recipient, please notify the sender immediately by return e-mail, and delete this message and any attachments from your system.



Volume 332, Page 200 of the Caldwell County Deed Records, being the most northerly northeast corner of this tract;

THENCE South 08°37'07" West with the west line of said 1.0 acre tract, a distance of 305.94 feet to a 1/2" Iron rod with cap marked "ASB 5689" set for the southwest corner of said 1.0 acre tract, being a point of deflection in the north line of this tract;

THENCE South 84°22'54" East with the south line of said 1.0 acre tract, a distance of 207.53 feet to a 1/2" Iron rod with cap marked "ASB 5689" set in the west right of way line of S.H. 304 at the southeast corner of said 1.0 acre tract, being the most easterly northeast corner of this tract;

THENCE South 08°56'30" West with the west right of way line of said S.H. 304, passing the south line of said 50 acre tract and the north line of said 76 acre tract, continuing for a total distance of 486.39 feet to a 5/8" Iron rod set for the southeast corner of this tract;

THENCE North 60°46'01" West across said 76 acre tract and parallel to said F.M. 713, a distance of 1496.58 feet to a 5/8" Iron rod set in the east line of said 30.00 acre tract for the southwest corner of this tract;

THENCE North 24°13'44" East with the east line of said 30.00 acre tract, passing the north line of said 76 acre tract and the south line of said 50 acre tract, continuing for a total distance of 661.94 feet to the POINT OF BEGINNING. Containing 20.00 acres of land, more or less. Bearings and Coordinates are Grid, relative to the Texas Coordinate System, South Central Zone, NAD 83, with a Combined Grid Factor of 0.999877828 and a Theta angle of +00°47'09" near the center of this survey. Distances and Acreage are horizontal surface values as measured.

TO HAVE AND TO HOLD the above described property and rights, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the Grantee, Grantee's heirs and assigns forever.

**THIS CONVEYANCE IS MADE WITHOUT WARRANTY OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, WARRANTY OF TITLE.**

This conveyance is made subject to any and all restrictions, easements, conditions, exceptions, impediments, indebtedness, liens, encumbrances and all other matters of record in the real property records of Caldwell County, Texas, to the extent, but only to the extent, that the same will remain in effect and affect the property described above. This conveyance also is made subject to payment of any and all taxes associated with the property.

**THIS INSTRUMENT IS MADE AND DELIVERED BY GRANTOR IN HER CAPACITY AS INDEPENDENT EXECUTOR OF THE ESTATE OF JOHN FRANKLIN**

NEELEY, DECEASED, ONLY AND NOT IN HER INDIVIDUAL CAPACITY. IT IS BINDING UPON THE GRANTOR AND THE ESTATE ONLY TO THE EXTENT PERMITTED BY APPLICABLE TEXAS LAW.

EXECUTED on December 20, 2010

Lesta Majjala Independent Executor  
Lesta Majjala, Independent Executor

THE STATE OF TEXAS

§  
§  
§

COUNTY OF Caldwell

BEFORE ME, the undersigned authority, on this day, personally appeared Lesta Majjala, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed same for the purposes and consideration herein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 20<sup>th</sup> of December, 2010

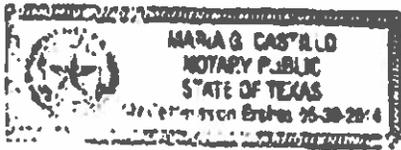
[PERSONALIZED SEAL]

Maria G. Castillo

Notary Public, State of Texas

Notary's Printed Name: Maria G. Castillo

Commission expires: 5-30-14



After filing, return to:

Lesta Majjala  
14124 FM 713  
Rosanky, Texas 78953

FILED this 20 day of Dec 2010  
2:10 P M

NINA S. SELLS  
COUNTY CLERK CALDWELL COUNTY, TEXAS  
By Nina Sells Deputy

It is hereby certified that the within and annexed to this return is a true and correct copy of the original  
property because of its value or that it is not and is not subject to any federal law  
STATE OF TEXAS  
COUNTY OF CALDWELL  
I hereby certify that this instrument was FILED in the Public Records on the  
date and time stamped herein by me and was duly RECORDED in Official  
Public Records of the Property of Caldwell County Texas on

DEC 20 2010



Nina S Sells  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

# Caldwell CAD

## Property Search > 11616 NEELEY JOHN FRANKLIN for Year 2020

Tax Year: 2020

### Property

#### Account

Property ID	11616	Legal Description	A183 MONET NARCIES, ACRES 20
Geographic ID	0100183-126-000-00	Zoning	
Type	Real	Agent Code	
Property Use Code			
Property Use Description			

#### Location

Address	14220 FM 713 ROSANKY, TX 78953	Mapico	03 336
Neighborhood	RURAL McMAHAN AREA	Map ID	03 336
Neighborhood CD	4220		

#### Owner

Name	NEELEY JOHN FRANKLIN	Owner ID	10779
Mailing Address	14220 FM 713 ROSANKY, TX 78953 9050	% Ownership	100.0000000000%
		Exemptions:	HS

### Values

(+) Improvement Homesite Value	+	\$160,500	
(+) Improvement Non-Homesite Value	+	\$0	
(+) Land Homesite Value	+	\$22,130	
(+) Land Non-Homesite Value	+	\$14,000	Ag / Timber Use Value
(+) Agricultural Market Valuation	+	\$154,460	\$1,310
(+) Timber Market Valuation	+	\$0	\$0
<hr/>			
(=) Market Value	=	\$351,090	
(-) Ag or Timber Use Value Reduction	-	\$153,150	
<hr/>			
(=) Appraised Value	=	\$197,940	
(-) HS Cap	-	\$0	
<hr/>			
(-) Assessed Value	=	\$197,940	

### Taxing Jurisdiction

Owner: NEELEY JOHN FRANKLIN  
 % Ownership: 100.0000000000%  
 Total Value: \$351,090

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$197,940	\$197,940	\$0.00
FTM	Farm to Market Road	0.000100	\$197,940	\$194,940	\$0.19
GCA	Caldwell County	0.743000	\$197,940	\$197,940	\$1,470.69
SEH	Luckhart ISD	1.262360	\$197,940	\$172,940	\$2,183.13
WGFW	Gonzales County Underground Water Control District	0.005400	\$197,940	\$197,940	\$10.69
Total Tax Rate		2.010860			

Taxes with Exemptions: \$3,664.70

Taxes w/ Exemptions

\$3,980.30

**Improvement / Building**

Improvement #1: RESIDENTIAL, State Code: 2, Living Area: 2457.0 sqft, Value: \$160,500

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R6	RV B	1981	2457.0
PC	PATIO COVERED (20% OF MAIN AREA)	*			80.0
OP	COVERED PORCH (20% MAIN AREA)	*			156.0
DSTG	DETACHED STORAGE/UTILITY	552			240.0
DSTG	DETACHED STORAGE/UTILITY	552			96.0

**Land**

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	H	HOMESITE	1.0000	43560.00	0.00	0.00	\$8,110	\$0
2	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0
3	U	UTILITY	0.0000	0.00	0.00	0.00	\$14,000	\$0
4	M	MESQUITE	5.0000	217840.00	0.00	0.00	\$40,650	\$250
5	OF	OPEN NATIVE	14.0000	609840.00	0.00	0.00	\$113,810	\$1,060

**Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2021	N/A	N/A	N/A	N/A	N/A	N/A
2020	\$160,500	\$190,590	1,310	197,940	\$0	\$197,940
2019	\$155,000	\$184,330	1,310	192,130	\$4,098	\$188,032
2018	\$137,870	\$149,040	1,270	171,290	\$0	\$171,240
2017	\$134,440	\$140,270	1,240	161,690	\$5,085	\$156,605
2016	\$116,920	\$124,570	1,230	143,880	\$0	\$143,380
2015	\$115,060	\$99,660	1,230	136,470	\$0	\$136,470
2014	\$114,320	\$77,290	1,210	134,600	\$0	\$134,600
2013	\$113,560	\$73,280	1,220	133,640	\$0	\$133,640
2012	\$113,920	\$73,280	1,290	134,070	\$0	\$134,070
2011	\$113,070	\$73,280	1,310	133,280	\$0	\$133,280
2010	\$114,500	\$43,870	790	128,370	\$0	\$128,370
2009	\$116,580	\$43,870	760	130,420	\$0	\$130,420
2008	\$118,020	\$43,870	740	131,830	\$0	\$131,830
2007	\$118,020	\$34,160	680	130,900	\$0	\$130,900

**Deed History - (Last 4 Deed Transactions)**

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/20/2010	DD	DISTRIBUTION DEED	NEELEY JOHN FRANKLIN ESTATE	NEELEY JOHN FRANKLIN	637	478	109565
2		WD	WARRANTY DEED	UNKNOWN	NEELEY JOHN FRANKLIN ESTATE	227 DR	357	6

**Tax Due**

Property Tax Information as of 08/09/2020

Amount Due if Paid on

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty	Attorney Fees	Amount Due
------	---------------------	---------------	----------	-----------------	--------------	--------------------	---------------	------------



Through Tax Year  
2019

# TAX CERTIFICATE

Certificate #  
6755

**Issued By:**

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

**Property Information**

Property ID: 11616      Geo ID: 0100183-126-000-00  
Legal Acres: 20 0000  
Legal Desc: A183 MONET, NARCIES, ACRES 20  
Situs: 14220 FM 713 ROSANKY, TX 78953  
DBA:  
Exemptions HS

Owner ID: 10779      100.00%  
NEELEY JOHN FRANKLIN  
14220 FM 713  
ROSANKY, TX 78953-9050

**For Entities**

**Value Information**

Caldwell County	Improvement HS:	155.000
Farm to Market Road	Improvement NHS:	0
Gonzales County Under ground Water	Land HS:	21.820
Lockhart ISD	Land NHS:	14.000
	Productivity Market:	148.510
	Productivity Use:	1.310
	Assessed Value	188.032

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&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date 09/28/2020

Total Due if paid by: 09/30/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2019	POSSIBLE ROLLBACK
Lockhart ISD	2,058.05	
Farm to Market Road	0.19	
Caldwell County	1,397.06	
Gonzales County Underground Water	10.15	

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	09/28/2020
Requested By	HINKLE SURVEYING
Fee Amount	10.00
Reference #	

Signature of Authorized Officer of Collecting Office

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

**AGENDA DATE:** 10/13/2020

### 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 Future. 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)	Jason Giulietti		
(3)			

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

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

9/28/2020  
**Date**

**37. Discussion/Action to consider approval of a “Termination Agreement and Mutual Release” document between Tyler Technologies, Inc. and Caldwell County. Speakers: Judge Haden/ Dennis Engelke; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

**AGENDA DATE:** October 13, 2020

### 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 approval of a "Termination Agreement and Mutual Release" document between Tyler Technologies, Inc. and Caldwell County.

**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:**

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4.   
Signature of Court Member

Date 10/08/2020

Exhibit A

## Termination Agreement and Mutual Release

This Termination Agreement and Mutual Release (the "Termination Agreement") is effective as of the date of signature of the last party to sign as indicated below (the "Effective Date") between Tyler Technologies, Inc. ("Tyler"), with offices at 840 W. Long Lake Rd, Troy, MI 48098 and Caldwell County located at 1703 S. Colorado St, Lockhart, TX 78644 (individually, the "County" and collectively with Tyler, the "Parties").

WHEREAS, County and Tyler entered into a contract dated May 31, 2019 (hereinafter referred to as the "Agreement"); and

WHEREAS, Tyler and County agree to terminate the Agreement for lack of appropriations pursuant to Section G(2);

NOW THEREFORE, in consideration of mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

- 1. Termination.** The Agreement is hereby terminated for lack of appropriations, and County's license to the software is revoked. No previously paid fees will be refunded.
- 2. Mutual Release.** Except as otherwise set forth in this Termination Agreement, and without any further action of the Parties, the Parties hereby unconditionally release and forever discharge one another and their subsidiaries or affiliated entities, subdivisions, affiliated subdivisions, officials, directors, officers, employees, agents, attorneys, insurers, and representatives, and any and all predecessors, successors or assigns thereof, from any and all potential claims, demands, obligations, judgments, orders, agreements, losses, damages, attorney's fees, expenses, liabilities or causes of action of any kind, whether known or unknown, arising out of or relating to the Agreement, the activities performed or to be performed pursuant to or in connection with the Agreement, and the contracting process relating to the Agreement. Neither party shall bring any claim in any court or with any administrative agency relating to the Agreement, the activities performed or to be performed pursuant to or in connection with the Agreement, or the contracting process relating to the Agreement.
- 3. Non-Disparagement.** The Parties agree not to disparage the other with respect to the Agreement, the performance of each party thereunder, and other matters that are the subject of this Termination Agreement and the mutual releases contained herein. Notwithstanding the provisions of this Section 3, the Parties may disclose that the Agreement was mutually and amicably terminated.
- 4. Representations.** Execution of this Termination Agreement is not an admission of liability by either Party. The terms of this Termination Agreement are contractual and not mere recitals, and each party has relied on its own belief, judgment, and knowledge as to the

nature and extent of its own claims and rights and not on any representation or statement with regard thereto made by or on behalf of any of the other parties.

**5. Authority.** Each party represents that it has all power and authority necessary to enter into and perform this Termination Agreement, and that it has consulted and been represented by counsel of its choice in entering into this Termination Agreement.

**6. Entire Agreement; Governing Law.** This Termination Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and no other agreement, understanding, or representation of or by the Parties relating to the subject matter hereof made at any time prior to or contemporaneously with the signing of this Termination Agreement shall be effective for any purpose except as set forth herein. This Termination Agreement shall be governed by the laws of the State of Michigan, without regards to its rules on conflicts of law.

**7. Counterparts.** This Termination Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which together constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Termination Agreement and Mutual Release as of the Effective Date.

**TYLER TECHNOLOGIES, INC.**

**CALDWELL COUNTY, TX**

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**38. Discussion/ Action to approve submission of the completed application for the Texas Water Development Board's 2020 Flood Infrastructure Fund (Abridged Application Number: 13592). Speakers: Judge Haden/ Dennis Engelke/ Judy Langford; Backup: 2; Cost: TBD**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezyy.chan@co.caldwell.tx.us](mailto:ezyy.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:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to Approve submission of the completed application for the Texas Water Development Board's 2020 Flood Infrastructure Fund (Abridged Application Number: 13592).

**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) Dennis Engelke

(3) Judy Langford

**3. Backup Materials:**

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

4.   
Signature of Court Member

Date 10/08/2020

**39. Discussion/Action to approve Texas Water Development Board's Application Affidavit, Flood Application Affidavit (Category 1), Application Filing and Authorized Representative Resolution, Application Resolution – Certificate of Secretary and authorize the County Judge to execute these documents. Speakers: Judge Haden/ Dennis Engelke/ Judy Langford; Backup: 5; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 10/13/2020

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to Approve Texas Water Development Board's Application Affidavit, Flood Application Affidavit (Category 1), Application Filing and Authorized Representative Resolution, Application Resolution – Certificate of Secretary and authorize the County Judge to execute these documents. Author Judge Haden.

**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) Dennis Engelke

(3) Judy Langford

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

4.   
Signature of Court Member

Date 10/08/2020

### Application Affidavit

THE STATE OF TEXAS §  
COUNTY OF Caldwell §  
APPLICANT County of Caldwell §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Judge Hoppy Haden as the Authorized Representative of the Caldwell County, who being by me duly sworn, upon oath says that:

1. The decision by the County of Caldwell (authority, city, county, corporation, district) to request financial assistance from the Texas Water Development Board ("TWDB") was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq.) and after providing all such notice as required by such Act as is applicable to the County of Caldwell (authority, city, county, corporation, district).

2. The information submitted in the application is true and correct according to my best knowledge and belief.

3. The County of Caldwell (authority, city, county, corporation, district) has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency, Texas Commission on Environmental Quality, Texas Comptroller, Texas Secretary of State, or any other federal, state or local government, except for the following (if no such outstanding compliance issues, write in "none").  
none.

4. The County of Caldwell (authority, city, county, corporation, district) warrants compliance with the representations made in the application in the event that the TWDB provides the financial assistance; and

5. the County of Caldwell (authority, city, county, corporation, district) will comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

\_\_\_\_\_  
Official Representative

Title: \_\_\_\_\_

SWORN TO AND SUBSCRIBED BEFORE ME, by \_\_\_\_\_,

on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(NOTARY'S SEAL)

\_\_\_\_\_  
Notary Public, State of Texas

**Flood Application  
Affidavit (Category 1)**

THE STATE OF TEXAS §  
COUNTY OF Caldwell §  
APPLICANT County of Caldwell §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Judge Hoppy Haden as the Authorized Representative of the Caldwell County, who being by me duly sworn, upon oath says that:

1. in accordance with the 2020 Flood Intended Use Plan, the County of Caldwell (city, county, district, authority) has acted cooperatively with other political subdivisions to address flood control needs in the area in which the eligible political subdivisions are located; and
2. in accordance with the 2020 Flood Intended Use Plan, all eligible political subdivisions substantially affected by the proposed flood project have participated in the process of developing the proposed flood project.

\_\_\_\_\_  
Official Representative

Title: \_\_\_\_\_

SWORN TO AND SUBSCRIBED BEFORE ME, by \_\_\_\_\_,  
on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(NOTARY'S SEAL)

\_\_\_\_\_  
Notary Public, State of Texas

## Application Filing and Authorized Representative Resolution

A RESOLUTION by the Commissioner's Court of the County of Caldwell, Texas requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE Commissioner's Court OF THE County of Caldwell, Texas :

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$ 975,000.00 to provide for the costs of the Caldwell County Flood Protection Planning Study.

SECTION 2: That Judge Hoppy Haden be and is hereby designated the authorized representative of the County of Caldwell for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the Caldwell County before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: Langford Community Management Services, Inc.  
Project Administration/Management

Engineer: Doucet Engineering

Bond Counsel: \_\_\_\_\_

PASSED AND APPROVED, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST: \_\_\_\_\_

By: \_\_\_\_\_

(Seal)

### Application Resolution - Certificate of Secretary

THE STATE OF TEXAS §  
COUNTY OF Caldwell §  
APPLICANT County of Caldwell §

I, the undersigned, Secretary of the County of Caldwell Texas,  
DO HEREBY CERTIFY as follows:

1. That on the 13th day of October, 2020, a regular/special meeting of the  
Caldwell County Commissioner's Court was held; the duly constituted members of the  
Caldwell County Commissioner's Court being as follows:

\_\_\_\_\_ all of whom were present at the meeting, except the following:

\_\_\_\_\_ Among other business considered at the meeting, the attached resolution entitled:

"A RESOLUTION by the Commissioner's Court of the County of Caldwell requesting  
financial participation from the Texas Water Development Board; authorizing the filing of an application  
for financial participation; and making certain findings in connection therewith."

was introduced and submitted to the Caldwell County Commissioner's Court for passage and adoption. After  
presentation and consideration of the resolution, and upon a motion made by \_\_\_\_\_ and  
seconded by \_\_\_\_\_, the resolution was passed and adopted by the  
Caldwell County Commissioner's Court by the following vote:

\_\_\_\_\_ voted "For" \_\_\_\_\_ voted "Against" \_\_\_\_\_ abstained

all as shown in the official minutes of the Caldwell County Commissioner's Court for this meeting.

2. That the attached resolution is a true and correct copy of the original on file in the official records  
of the Caldwell County Commissioner's Court; the qualified and acting members of the Caldwell County Commissioner's Court on  
the date of this meeting are those persons shown above and, according to the records of my office, advance notice of  
the time, place, and purpose of meeting was given to each member of the Caldwell County Commissioner's Court; and that the  
meeting, and the deliberations of the public business described above, was open to the public and written notice of  
the meeting, including the subject of the resolution described above, was posted and given in advance of the meeting  
in compliance with the provisions of Chapter 551 of the Texas Government Code.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of  
the \_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Secretary

(SEAL)

**40. Discussion/Action to consider approval of Resolution 40-2020 required for applying for a Texas Indigent Defense Commission FY2021 Formula Grant. Speakers: Judge Haden/ Dennis Engelke; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

**AGENDA DATE:** October 13, 2020

### 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 approval of a resolution required for applying for a Texas Indigent Defense Commission FY2021 Formula Grant.

**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:**

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4.   
Signature of Court Member

Date    10/08/2020



**Caldwell County Resolution 40-2020  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Caldwell County Commissioners Court has agreed that in the event of loss or misuse of the funds, Caldwell County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 13th day of October, 2020

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
Caldwell County Clerk



September 24, 2020

CHAIR:  
The Honorable Sharon Keller  
Presiding Judge  
Court of Criminal Appeals

The Honorable Hoppy Haden  
Caldwell County Judge  
PO Box 98  
Lockhart, TX 78644

EX OFFICIO MEMBERS:  
Honorable Sharon Keller  
Honorable Nathan Hecht  
Honorable John Whitmire  
Honorable Brandon Creighton  
Honorable Nicole Collier  
Honorable Reggie Smith  
Honorable Sherry Radack  
Honorable Vivian Torres

**Re: FY2021 Formula Grant Request for Applications**

Dear Judge Haden:

The Texas Indigent Defense Commission announces the FY2021 Formula Grant Request for Applications (RFA). **Applications are due November 15, 2020.** The attached packet provides information on what is needed for counties to obtain Formula Grant funds. **There are two simple steps to apply for your formula grant:**

MEMBERS APPOINTED BY GOVERNOR:  
Mr. Alex Bunin  
Honorable Richard Evans  
Mr. Gonzalo Rios  
Honorable Missy Medary  
Honorable Valerie Covey

1. Commissioners Court should adopt the attached FY2021 TIDC Formula Grant Resolution.
2. Upload the signed resolution on TIDC's grants and reporting website, <https://tidc.tamu.edu>, confirm contact information for county officials, and click the "submit" button.

EXECUTIVE DIRECTOR:  
Geoffrey Burkhart

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards should have submitted their biennial indigent defense plans by November 1, 2019 through our on-line system. TIDC staff will continue to work with counties to ensure that all of the statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2020. The reporting manual for county financial officers is available at <http://www.tidc.texas.gov/media/58512/fy20idermanual.pdf>. Both of these requirements are required by Texas Government Code §79.036.

The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: [www.tidc.texas.gov](http://www.tidc.texas.gov).

Please contact Edwin Colfax, Director of Grant Funding at [ecolfax@tidc.texas.gov](mailto:ecolfax@tidc.texas.gov) or 512-936-6994, if you have any questions about the Formula Grant Program or the application process.

Sincerely,

**Sharon Keller**  
Chair, Texas Indigent Defense Commission  
Presiding Judge, Court of Criminal Appeals

**Enclosed: FY2021 Formula Grant RFA**  
**FY2021 Formula Grant Resolution**

**Texas Indigent Defense Commission**  
209 West 14<sup>th</sup> Street, Room 202 · Austin, Texas 78701  
512.936.6994  
[www.tidc.texas.gov](http://www.tidc.texas.gov)



**TEXAS INDIGENT DEFENSE COMMISSION**

209 West 14<sup>th</sup> Street, Suite 202 Price Daniel, Sr. Building,  
Austin, Texas 78701  
512-936-6994  
[www.tidc.texas.gov](http://www.tidc.texas.gov)

**FY2021 Formula Grant Program  
Request for Applications (RFA)**

**Issued September 2020**

**Formula Grant Program Overview**

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

**Application Due Date**

Formula grant applications for Fiscal Year 2021 must be submitted on-line by **Friday, November 15, 2020**. The grant period is October 1, 2020 through September 30, 2021.

**Total FY 2021 Formula Grant Amount Budgeted:** \$22,000,000

**Eligibility for Formula Grants**

Only Texas counties may apply. Counties must meet the following requirements:

- 1) **Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2020 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) **Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans were due November 1, 2019. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
  - a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
  - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2019 through August 2020 are due not later than September 30, 2020 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

### **How Formula Grants are Calculated**

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
  - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
  - less the reimbursed costs of operating a regional program
  - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in funds than what was actually spent by the county in the prior year.

**Baseline** — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

### **How to Apply for Formula Grant**

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique user name and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a user name and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, ([hcaspers@ppri.tamu.edu](mailto:hcaspers@ppri.tamu.edu)) or phone (979) 845-6754. PPRI will not provide user names and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

## Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select "FY2021" and your county in the upper left part of the screen.
- d. Select "Apply for Formula Grant" from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County's compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked "Complete" counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
  - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
  - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.Use the "Change" button make changes as needed to officials or contact information.
- g. Click the "Submit" button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner's court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
- i. Select the "Resolution" link in the confirmation page to create your county's resolution form.
- j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
- k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before the DUE DATE Friday, November 15, 2020**. Alternatively, you may email the resolution to Heather Caspers ([hcaspers@ppri.tamu.edu](mailto:hcaspers@ppri.tamu.edu)) or fax it to 888-351-3485.

Contact Edwin Colfax, Grants Administrator, [ecolfax@tidc.texas.gov](mailto:ecolfax@tidc.texas.gov) or 512-463-2508 for questions.

## Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners' court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

## **Use of Funds**

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

## **Payments**

Awards will generally be distributed in four (4) equal quarterly disbursements. The Commission may approve single payments for awards below a certain threshold. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have a special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

## **Maintain contact information**

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

## **Impact of Multi-year Discretionary Regional or Sustainability Grants**

Counties that receive discretionary grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the discretionary grant program.

## **Notification of Availability**

This FY20 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

## **Authorization to Fund, Applicable Authority and Rules**

### **Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.**

- (a) The commission shall:
  - (1) provide technical support to:
    - (A) assist counties in improving their indigent defense systems; and
    - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
  - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
  - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
    - (A) withdrawing grant funds; or
    - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

### **Texas Administrative Code Chapter 173**

### **Uniform Grant Management Standards (UGMS)**

**41. Adjournment.**

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