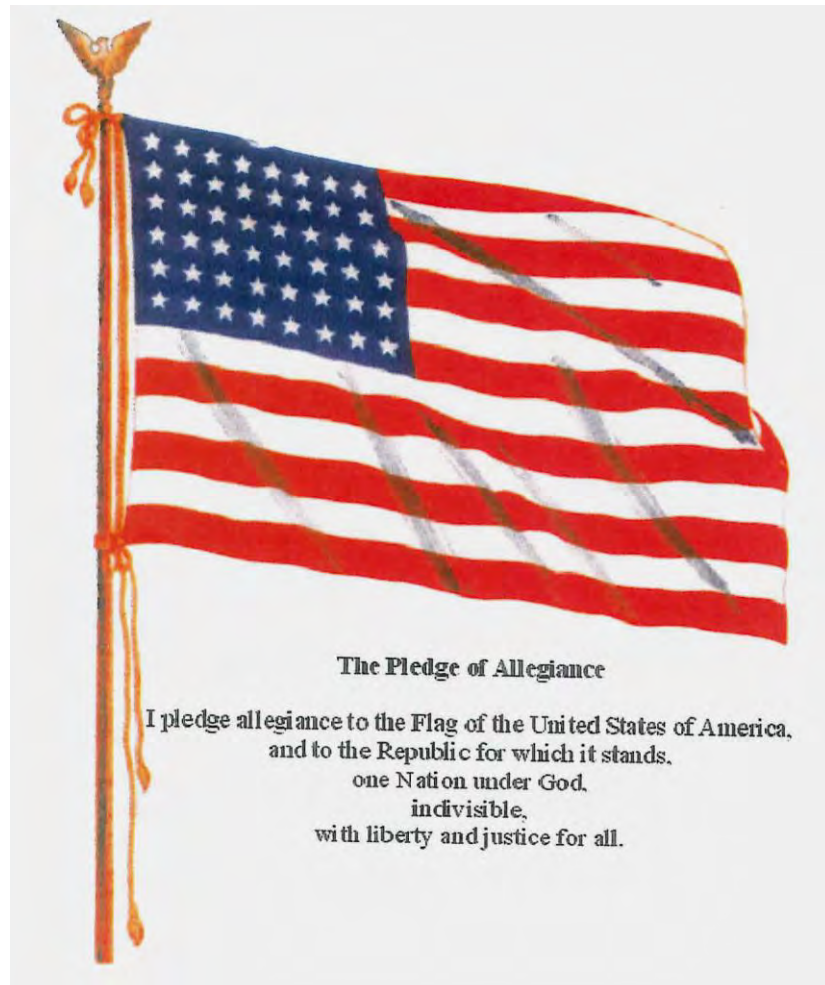


COMMISSIONER'S COURT AGENDA

March 23, 2021

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of the following County invoices and County Purchase Orders:
\$365,416.50**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of the following County invoices and County Purchase Orders: \$365,416.50

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** ☐ None ☐ To Be Distributed 27 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 3-17-2021



Caldwell County, TX

Payment Register

APPKT05255 - 3/23/21 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name						Total Vendor Amount
<u>ADATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS						32,009.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	32,009.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0706</u>	CONTRACT # 6400 COGNITO DETECT - RENEWAL	03/03/2021	03/23/2021	0.00	25,800.00		
<u>6209</u>	DIR CONTRACT # DIR-TSO-4075	03/03/2021	03/23/2021	0.00	6,209.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ALTAUS</u>	ALTEX ELECTRONICS						449.75
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	449.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INVAUS10854</u>	CUST: CALDWELL COUNTY (N30)	03/03/2021	03/23/2021	0.00	449.75		
Vendor Number	Vendor Name						Total Vendor Amount
<u>AMACOM</u>	AMAZON.COM SALES, INC						256.60
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	256.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1KL1-PMK6-F9KF</u>	ACCT # A283QXJ1JFKNJJ	02/28/2021	03/23/2021	0.00	213.61		
<u>1PFV-LK64-RFQL</u>	ACCT # A283QXJ1JFKNJJ	03/04/2021	03/23/2021	0.00	42.99		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL						135.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10571953</u>	CUST ID: 126786 NU-BRITE WHITE (A/16) (F)	02/09/2021	03/23/2021	0.00	135.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>AUSFLA</u>	AUSTIN FLAG AND FLAGPOLE						400.94
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	400.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>54183</u>	3X5 US TOUGH-TEX FLAG	02/25/2021	03/23/2021	0.00	301.22		
<u>54218</u>	4'X6' US TOUGH TEX FLAG	03/05/2021	03/23/2021	0.00	99.72		
Vendor Number	Vendor Name						Total Vendor Amount
<u>BARROB</u>	BARBARA J. ROBERTS						750.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>21-0-095</u>	CAUSE # 21-0-095 RUDY YANEZ BARBOSA	02/26/2021	03/23/2021	0.00	300.00		
<u>48770</u>	CAUSE # 48770 JAVIER CERVANTES	02/08/2021	03/23/2021	0.00	450.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR						200.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>27-10-2020 ADDENDUM</u>	VENDOR ID: 5915 MUNIS ID: 27 DATE SERVICE 10/14/20	02/24/2021	03/23/2021	0.00	200.00		

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRALINTEX MATERIALS, INC					28,087.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/16/2021 28,087.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>119357</u>	ACCT # 1600 1700 FM 2720 YARD	03/08/2021	03/23/2021	0.00	28,087.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUFFCLO</u>	BUFFALO CLOVER FLOWER CO					144.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/16/2021 144.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03052021</u>	3/21/21 JUAREZ FUNERAL	03/05/2021	03/23/2021	0.00	60.00	
<u>3052021</u>	2/22/21 STOX FUNERAL	03/05/2021	03/23/2021	0.00	84.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					134,054.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/16/2021 106,333.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021 QTR-2</u>	CUST ID: GCA 2021 QTR 2 MARCH 2021	03/01/2021	03/23/2021	0.00	106,333.01	
Check						03/16/2021 27,721.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021 QTR 2 COLLECT</u>	CUST ID: XGCA COLLECT 2021 QTR 2 MARCH 2021	03/01/2021	03/23/2021	0.00	27,721.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAMPO</u>	CAPITAL AREA METROPOLITAN PLANNING ORG					1,346.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/16/2021 1,346.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAMPO-21 059</u>	CAMPO FY 2021 Annual Contribution	02/03/2021	03/23/2021	0.00	1,346.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPMOR</u>	CAPITAL MORTUARY SERVICES, INC					665.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/16/2021 360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MCBRIDE C</u>	MCBRIDE, CAROL DOS 2/21/21	02/21/2021	03/23/2021	0.00	360.00	
Check						03/16/2021 305.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TANNER J</u>	TANNER, JOANN DOS: 1/10/21	01/10/2021	03/23/2021	0.00	305.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					1,898.58
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/16/2021 1,898.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30721</u>	ACCT ENDS W/ 1237	03/08/2021	03/23/2021	0.00	1,898.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					371.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/16/2021 300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18016</u>	POLICY # 62344376 ACCT # CALDW01 LETICIA NINO	02/22/2021	03/23/2021	0.00	50.00	
<u>18017</u>	POLICY # 70268962 ACCT # CALDW13 DEPUTY POSITION B	02/22/2021	03/23/2021	0.00	250.00	
Check						03/16/2021 71.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18018</u>	POLICY # 72342762 ACCT # CALDW13 TANNIS M NELSON	02/22/2021	03/23/2021	0.00	71.00	

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					710.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	710.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22021</u>	DISPUTE	03/11/2021	03/23/2021	0.00	710.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,285.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	4,285.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13301</u>	CTA 122-20 JAY L. FORTMAN / DOS: 5/05/2020	01/28/2021	03/23/2021	0.00	2,185.00		
<u>13306</u>	CTA 184-19: ROBERT HUFF / DOS: 6/10/2019	02/01/2021	03/23/2021	0.00	2,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					287.70	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	287.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>321363</u>	ACCT # 020545 SITE 9675 HWY 142 PERIOD: MARCH 202	03/01/2021	03/23/2021	0.00	287.70		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CHALAU</u>	CHARLES E. LAURENCE, M.D.					1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>70405</u>	MARCH 2021 INVOICE	03/02/2021	03/23/2021	0.00	1,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,624.19	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	11,624.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0000426020821</u>	ACCT # 8260 16 300 0000426 1/25 -2/24/21	02/08/2021	03/23/2021	0.00	11,624.19		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86					2,055.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	2,055.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4071177886</u>	SOLD TO: 13228013 PAYER # 13242157	12/24/2020	03/23/2021	0.00	97.27		
<u>4075643261</u>	SOLD TO # 13228013 PAYER # 13242157	02/11/2021	03/23/2021	0.00	97.27		
<u>4076336655</u>	SOLD TO#13232664 PAYER # 13243034	02/18/2021	03/23/2021	0.00	299.27		
<u>4076336668</u>	SOLD TO # 13228849 PAYER # 13243034	02/18/2021	03/23/2021	0.00	293.47		
<u>4076336674</u>	SOLD TO # 13232687 PAYER # 13243034	02/18/2021	03/23/2021	0.00	154.07		
<u>4076336862</u>	SOLD TO # 13228085 PAYER # 13242165	02/18/2021	03/23/2021	0.00	100.24		
<u>4076337132</u>	SOLD TO: 13228013 PAYER #13242157	02/18/2021	03/23/2021	0.00	97.27		
<u>4076929820</u>	SOLD TO # 13232664 PAYER # 13243034	02/25/2021	03/23/2021	0.00	284.19		
<u>4076929840</u>	SOLD TO # 13228085 PAYER # 13242165	02/25/2021	03/23/2021	0.00	87.74		
<u>4076929882</u>	SOLD TO #13232687 PAYER # 13243034	02/25/2021	03/23/2021	0.00	154.07		
<u>4076929945</u>	SOLD TO # 13228849 PAYER # 13243034	02/25/2021	03/23/2021	0.00	293.47		
<u>4076930222</u>	SOLD TO # 13228013 PAYER # 13242157	02/25/2021	03/23/2021	0.00	97.27		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					104.37	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	104.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5053588491</u>	CUST # 10344330 ROUTE # LOC #041F ROUTE 0001 T001	03/01/2021	03/23/2021	0.00	104.37		

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					974.17
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>ASL 21-006</u>	LEASE PAYMENT # 114	03/01/2021	03/23/2021	0.00	974.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.					3,114.80
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>0064570</u>	CUST ID: CALDWELL	02/12/2021	03/23/2021	0.00	1,805.71	
<u>0064577</u>	CUST ID: CALDWELL	02/22/2021	03/23/2021	0.00	1,309.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMTRE</u>	COMAL COUNTY TREASURER'S OFFICE					4,298.40
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>2020D</u>	12 % SHARE FOR OCT, NOV & DEC 2020	01/06/2021	03/23/2021	0.00	4,298.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COOCOR</u>	COOKS CORRECTIONAL					477.51
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>N677097</u>	CUST ID: 78644-1 SPIGOT REPLACEMENT FOR 23	03/02/2021	03/23/2021	0.00	120.95	
<u>N677613</u>	CUST ID: 78644-1 LID 6 COMPT. TRANSLUCENT	03/04/2021	03/23/2021	0.00	356.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COJJUD</u>	COUNTY JUDGES & COMMISSION ASSOC/TEXAS					1,800.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>2021</u>	2021 Annual Dues - HOPPY HADEN	02/28/2021	03/23/2021	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					500.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>2845-20CC</u>	CAUSE # 2845-20CC O.Z.	02/26/2021	03/23/2021	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>22821</u>	MONTH OF FEB 2021	02/28/2021	03/23/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAYINN</u>	DAYS INN & SUITES BY WYNDHAM DOWNTOWN/UNI OF I					969.70
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>CONF # 90048EC005953</u>	ACCT # 640-799897 JOSH FLORES 3/28 - 4/02/21	02/09/2021	03/23/2021	0.00	484.85	
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>CONF # 90048EC005954</u>	ACCT # 655-653052 ELOY RODRIGUEZ 3/28 - 4/02/21	02/09/2021	03/23/2021	0.00	484.85	

Payment Register
APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELINC</u>	DELL MARKETING L.P.					7,692.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	7,692.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10469164082</u>	CUST # 2120993 ORDER # 832283757	03/02/2021	03/23/2021	0.00	7,692.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEVCOE</u>	DEVANTE COE					5,826.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	5,826.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-000002</u>	EMC 3 2/01 - 5/2021	02/05/2021	03/23/2021	0.00	769.20	
<u>INV-000003</u>	EMC 3 2/08 - 12/2021	02/12/2021	03/23/2021	0.00	769.20	
<u>INV-000004</u>	EMC 3 1/25 - 29-2021	01/29/2021	03/23/2021	0.00	769.20	
<u>INV-000005</u>	EMC 3 1/18 - 22/2021	01/21/2021	03/23/2021	0.00	769.20	
<u>INV-000006</u>	EMC 3 2/13 - 19/21	02/19/2021	03/23/2021	0.00	999.96	
<u>INV-000007</u>	EMC 3 2/20 - 26/2021	03/01/2021	03/23/2021	0.00	961.51	
<u>INV-000008</u>	EMC 3 2/27 - 3/05/21	03/01/2021	03/23/2021	0.00	788.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					675.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	675.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>634764-0</u>	ACCT # 12430 BOX, STORAGE, MED, 12PK, WE	02/22/2021	03/23/2021	0.00	124.98	
<u>635006-0</u>	ACCT # 12430 DIVIDERS, INSERT, 8 TAB	02/23/2021	03/23/2021	0.00	16.42	
<u>635006-1</u>	ACCT # 12430 BINDER, SPRDSHEET, 1", 8.5X14	02/25/2021	03/23/2021	0.00	22.36	
<u>635010-0</u>	ACCT # 12430 SPOTPAER - LETTER	02/22/2021	03/23/2021	0.00	72.00	
<u>635281-0</u>	ACCT # 12430 FOLDER, FILE, LTR, STRGHT, MLA	02/24/2021	03/23/2021	0.00	211.66	
<u>635292-0</u>	ACCT # 12430 SPOTPAER - LETTER	02/24/2021	03/23/2021	0.00	72.00	
<u>635342-0</u>	ACCT # 12430 SPOTPAER, LETTER	02/24/2021	03/23/2021	0.00	97.89	
<u>635761-0</u>	ACCT # 12430 FOLDER, INTERIOR, LTR, 1/3 YLW	02/26/2021	03/23/2021	0.00	22.96	
<u>635779-0</u>	ACCT # 12430 ENVELOPE, PEELTOSEAL, PLN, REG	02/26/2021	03/23/2021	0.00	35.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DOBSUP</u>	DOBIE SUPPLY, LLC					56.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	56.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32531</u>	HARDHAT, YELLOW FULL BREM VENTED STYLE WITH 8 POINT	03/05/2021	03/23/2021	0.00	56.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DOUASS</u>	DOUCET & ASSOCIATES, INC					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2011061_1</u>	PROJECT R1911-128-02: CARRIZALES ACRES	11/27/2020	03/23/2021	0.00	625.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DURGRA</u>	DURAN GRAVEL COMPANY, INC.					475.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	475.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-4028</u>	SAND 39.6 TONS	02/11/2021	03/23/2021	0.00	475.20	

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELOROD</u>	ELOY RODRIGUEZ					236.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3022021</u>	TRAVEL EXPENSE 3/28 - 4/02/21	03/02/2021	03/23/2021	0.00	236.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ENTFMT</u>	ENTERPRISE FM TRUST					37,595.64
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2670</u>	CUSTOMER # 588175A	03/03/2021	03/23/2021	0.00	37,595.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ESMCHA</u>	ESMERALDA CHAN					29.79
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32021</u>	TRAVEL - 3/02 - 5/21	03/08/2021	03/23/2021	0.00	29.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					569.88
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83461376</u>	ICETEA BLACK SWT FLPK 40Z/24CT / COF CAINS GBR 12/	03/04/2021	03/23/2021	0.00	569.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FASGLA</u>	FASHION GLASS & MIRROR, LLC					13,282.76
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2/2021</u>	FINAL PAYMENT	02/02/2021	03/23/2021	0.00	13,282.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					569.15
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>116002</u>	BELL PEPPER RED PER LB	02/23/2021	03/23/2021	0.00	63.37	
<u>116017</u>	CABBAGE RED PER LB	02/25/2021	03/23/2021	0.00	40.25	
<u>116029</u>	CELERY EA	02/26/2021	03/23/2021	0.00	122.26	
<u>116079</u>	CILANTRO EA	02/27/2021	03/23/2021	0.00	67.47	
<u>116085</u>	LETTUCE ICEBERG 24CT CASE	03/01/2021	03/23/2021	0.00	17.50	
<u>116096</u>	LETTUCE ICEBERG 24 CT CASE	03/02/2021	03/23/2021	0.00	48.50	
<u>116106</u>	LETTUCE ICEBERG 24CT CASE	03/04/2021	03/23/2021	0.00	69.00	
<u>116116</u>	EGG AA MEDIUM 15 DZ	03/05/2021	03/23/2021	0.00	140.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRSTQ</u>	FIRESTONE					165.22
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>162755</u>	2020 FORD POLICE INTERCEPTOR UTILITIY	09/01/2020	03/23/2021	0.00	82.61	
<u>162759</u>	2020 FORD POLICE INTERCEPTOR	09/01/2020	03/23/2021	0.00	82.61	

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					498.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	498.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3038382484</u>	CUST # 0040078309 MIC 20 7" FL TORI	02/23/2021	03/23/2021	0.00	164.16		
<u>3038382510</u>	CUST # 0040078309 OBSOL SAND 20Z	02/25/2021	03/23/2021	0.00	85.68		
<u>3038382574</u>	CUST # 0040078309 MIC 20 7" FL TOR	03/01/2021	03/23/2021	0.00	248.40		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>GAPOWE</u>	GA POWERS			181.19			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	181.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46476</u>	SLOAN CLOSET REGAL 111-1.6 FLUSHOMETER	02/23/2021	03/23/2021	0.00	181.19		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>GALL'S</u>	GALL'S, LLC			189.79			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	189.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>015451357</u>	ACCT 3 1002240542 EMBROIDERED SLANTED HASHMARK	04/13/2020	03/23/2021	0.00	62.79		
<u>017328102</u>	ACCT # 1002240542 SHOULDER PATCH	12/31/2020	03/23/2021	0.00	127.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>GONWAT</u>	GONZALES COUNTY WATER SUPPLY CORP			90.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>322021</u>	18,000 BULK WATER	03/02/2021	03/23/2021	0.00	90.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES			770.39			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	770.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0325460</u>	RECORD OF PRISONERS BOOK VOL # 17	12/28/2020	03/23/2021	0.00	770.39		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>GRAING</u>	GRAINGER			96.04			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	96.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9799067518</u>	ACCT # 841505548 WALL, CLOCK, ANALOG, BATTERY	02/08/2021	03/23/2021	0.00	96.04		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD			9,992.49			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	9,992.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22021</u>	COLLECTIONS FOR FEB 2021	03/11/2021	03/23/2021	0.00	9,992.49		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>GREPRO</u>	GREEN PRO SOLUTIONS			499.75			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/16/2021	499.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19853</u>	ACCT # 3414 BRAKE REVIVE NON-CHLORINATED/SYNTHETI	03/08/2021	03/23/2021	0.00	499.75		

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>HQFSUP</u>	HOFMANN'S SUPPLY					119.84
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>849972</u>	CUST # 01734 ACETYLENE SMALL	02/28/2021	03/23/2021	0.00	119.84	119.84
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					1,830.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>04-D-124_1</u>	CAUSE # 04-D-124 G.H.M /R.D.M	02/26/2021	03/23/2021	0.00	1,225.00	1,830.00
<u>44328</u>	CAUSE # 44328 ABELARDO SAUCEDA, JR	02/10/2021	03/23/2021	0.00	605.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INSDIS</u>	INSCO DISTRIBUTING, INC					3,856.64
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>1000743172</u>	CUST ID 1199038 5 TON S/C 208 3PH	03/02/2021	03/23/2021	0.00	3,856.64	3,856.64
Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					274.28
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>321006915</u>	CUST # 3810 MTP-65	02/26/2021	03/23/2021	0.00	274.28	274.28
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANMUS</u>	JAN FORD MUSTIN PH D, P C					590.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>624</u>	DAVILA, KRISTYN TCOLE PSYCHOLOGICAL EVAL	03/03/2021	03/23/2021	0.00	295.00	590.00
<u>650</u>	CAMPOS, DANIEL / TCOLE PSYCHOLOGICAL EVALUATION	02/23/2021	03/23/2021	0.00	295.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					288.81
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>2102-218791</u>	ACCT # 1-99 BOX HANDY	02/25/2021	03/23/2021	0.00	46.38	288.81
<u>2102-219329</u>	ACCT # 1-99 ACE JOINT TAPE 2 1/16" X 75	02/25/2021	03/23/2021	0.00	44.58	
<u>2103-222461</u>	ACCT # 1-99 BULB LED A19 DL 16W 6PK	03/01/2021	03/23/2021	0.00	153.87	
<u>2103-224010</u>	ACCT # 1-99 CM FILTER BAG 15 22G SV	03/02/2021	03/23/2021	0.00	43.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHFAB</u>	JOHN MATTHEW FABIAN PSY D., J D., LLC					1,650.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>20UI-0012</u>	JENNIFER THOMASON EVALUATION / DISCUSSION W/ATTNY	03/09/2021	03/23/2021	0.00	1,650.00	1,650.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOSFLO</u>	JOSH FLORES					236.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>31021</u>	TRAVEL - TRAINING 3/28 4/02/21	03/10/2021	03/23/2021	0.00	236.00	236.00

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount	
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT					50.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1623451-20210228	BILLING ID: 1623451 FEB 2021 MINIMUM COMMITMENT	02/28/2021	03/23/2021	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LIVFEE	LIVENGOD FEED STORE					94.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	94.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
LOINV000227275	CUST # 1C250 COASTAL SQUARE BALE	02/27/2021	03/23/2021	0.00	42.00		
LOINV000227668	CUST # 1C250 COASTAL SQUARE BALE	03/04/2021	03/23/2021	0.00	52.50		
Vendor Number	Vendor Name					Total Vendor Amount	
LOCTRU	LOCKHART HARDWARE					401.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	401.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
35946 /1	CUST # 11239 FLOOR CLEANR FRSH 42.20Z	02/09/2021	03/23/2021	0.00	13.98		
35956 /1	CUST # 11239 PEAK BUG WASH +32	02/10/2021	03/23/2021	0.00	14.58		
35977 /1	CUST # 11239 ABSORBENT OIL 8# BAG	02/11/2021	03/23/2021	0.00	13.97		
35979 /1	CUST # 11239 ACE GLOVES GEN PURP L	02/11/2021	03/23/2021	0.00	13.99		
35981 /1	CUST # 11239 SALT SOFTNR SOLAR 40#	02/11/2021	03/23/2021	0.00	32.94		
35986 /1	CUST # 11239 GRIND STONE CARB 3/16"	02/11/2021	03/23/2021	0.00	6.99		
35987 /1	CUST # 11239 LOCK PRV GEORG LATCH US5	02/11/2021	03/23/2021	0.00	40.97		
36017 /1	CUST # 11239 PVC PIPE 1" X 5FT SCH 40	02/19/2021	03/23/2021	0.00	21.92		
36046 /1	CUST # 11239 ADAPTR 1" FPT SCH40 10PK	02/22/2021	03/23/2021	0.00	71.14		
36064 /1	CUST # 11239 PIPE INSULATION 3/4X6'	02/23/2021	03/23/2021	0.00	7.17		
36086 /1	CUST # 11239 SCREWS, NUTS, & BOLTS	02/24/2021	03/23/2021	0.00	8.00		
36102 /1	CUST # 11239 SCREWDRIVER 4 IN 1 ACE	02/25/2021	03/23/2021	0.00	15.98		
36126 /1	CUST # 11239 STRAP TWO HOLE 2" EMT	03/01/2021	03/23/2021	0.00	6.45		
36145 /1	CUST # 11239 CM FILTER BAG 5-8 GAL SV	03/02/2021	03/23/2021	0.00	21.98		
36147 /1	CUST # 11239 5/8 X 4 X 8 FIRE RATED SHEETROCK	03/02/2021	03/23/2021	0.00	95.92		
36161 /1	CUST # 11239 RECIP BLADE 6" 8/14T 5PK	03/03/2021	03/23/2021	0.00	15.99		
Vendor Number	Vendor Name					Total Vendor Amount	
LOCMOT	LOCKHART MOTOR CO., INC.					62.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	62.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
148022	CUST # 3810 GASKET	02/22/2021	03/23/2021	0.00	62.35		
Vendor Number	Vendor Name					Total Vendor Amount	
LOCPOS	LOCKHART POST REGISTER					146.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	146.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00091170	2/04 & 11/21 FOUND	02/22/2021	03/23/2021	0.00	27.20		
00091178	2/11 & 18/21 ASST MECHANIC POSITION	02/22/2021	03/23/2021	0.00	19.04		
00091233	2/25/21 TIRE EVENT AD	02/28/2021	03/23/2021	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LOWE'S	LOWE'S COMPANIES, INC.					84.02	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/16/2021	84.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
951172-GIQWEC	ACCT # 9900 0818510 MILESCRAFT HINGE MATE 150	02/02/2021	03/23/2021	0.00	84.02		

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
MARPLU	MARK'S PLUMBING PARTS					355.37
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
INV001929172	CUST ID: 278898 ACORN DUAL TEMP METERING VALVE	02/25/2021	03/23/2021	0.00	355.37	355.37
Vendor Number	Vendor Name					Total Vendor Amount
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC					1,250.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
3179	CAUSE # 19-178 QUINTON MACKEY SMITH	02/11/2021	03/23/2021	0.00	1,250.00	1,250.00
Vendor Number	Vendor Name					Total Vendor Amount
NETDAT	NET DATA					440.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
22021	ITICKETS FOR FEB 2021	03/11/2021	03/23/2021	0.00	440.00	440.00
Vendor Number	Vendor Name					Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME					1,000.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
2212021	MICHAEL ROY NAPOLEON DOS: 2/21/21	02/21/2021	03/23/2021	0.00	500.00	500.00
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
22621	JOHNNY CABLE DOS: 2/26/21	02/26/2021	03/23/2021	0.00	500.00	500.00
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	OFFICE DEPOT					470.38
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
153467496001	ACCT # 43682634 LABEL, LSR, ADDR, WHT, 3000C	02/11/2021	03/23/2021	0.00	67.45	67.45
153493166001	ACCT # 43682634 MARKER, 12CT, FINE, VIB, HER	02/11/2021	03/23/2021	0.00	17.21	17.21
155687713001	BILUNG ID: 273847 CALCULATOR, PRING, EL-1	02/26/2021	03/23/2021	0.00	215.71	215.71
158036697001	ACCT # 43682634	02/25/2021	03/23/2021	0.00	111.63	111.63
158041058001	ACCT # 43682634 HOOK, COMMAND, MEDIUM, 12 PC	02/25/2021	03/23/2021	0.00	22.39	22.39
158041063001	ACCT # 43682634 ADESSO TRU-FORM	02/24/2021	03/23/2021	0.00	35.99	35.99
Vendor Number	Vendor Name					Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL					295.19
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
210020562	ACCT # 29121597 MARCH 2021 PC STANDARD	03/01/2021	03/23/2021	0.00	295.19	295.19
Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					3,625.25
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount
8764	18 X 6 .080 HI GREEN 2-SIDED NO COPY	03/03/2021	03/23/2021	0.00	1,226.25	1,226.25
8859	10 Ft. Galvanized Square Sign Posts	03/03/2021	03/23/2021	0.00	2,399.00	2,399.00

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					669.95
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>21-039</u>	CAUSE # 21-039 / 20-222 JOHN GARCIA	03/08/2021	03/23/2021	0.00	669.95	669.95
Vendor Number	Vendor Name					Total Vendor Amount
<u>PETREE</u>	PETER DAVID REED					650.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>20-216</u>	CAUSE # 20-216 DESTIN MARIE STOVAL	03/05/2021	03/23/2021	0.00	650.00	650.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>PEGTEM</u>	PFG-TEMPLE					2,430.26
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>1167256</u>	CUST # 435577 DRY GROCERY / FROZEN	02/25/2021	03/23/2021	0.00	642.95	642.95
<u>1170201</u>	CUST # 435577 DRY GROCERY / FROZEN	03/01/2021	03/23/2021	0.00	540.39	540.39
<u>1174073</u>	CUST # 435577 DRY GROCERY / FROZEN	03/04/2021	03/23/2021	0.00	1,246.92	1,246.92
Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHILLIP G TURNER					1,005.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>19-206</u>	CAUSE # 19-206 RAMON FRAUSTO MUNOZ	03/05/2021	03/23/2021	0.00	1,005.00	1,005.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					63.29
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>2222021</u>	BLACK INK PAD	02/22/2021	03/23/2021	0.00	63.29	63.29
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUAFIN</u>	QUADIENT FINANCE USA, INC					249.95
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>20921</u>	ACCT # 7900 0440 8052 6951 SHERIFF	02/09/2021	03/23/2021	0.00	103.38	103.38
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>2122021</u>	ACCT # 7900-0440-8010-9295	02/12/2021	03/23/2021	0.00	145.32	145.32
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>21221</u>	ACCT # 7900 0440 8038 5499 CCJC	02/21/2021	03/23/2021	0.00	1.25	1.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYDEL</u>	RAYMOND DELEON					18.59
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
<u>22121</u>	TRAVEL FOR INQUESTS 2/21/21	03/03/2021	03/23/2021	0.00	18.59	18.59

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					2,599.13
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W1610823</u>	ACCT # 7269004 SERVICE CALL	02/25/2021	03/23/2021	0.00	2,599.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					490.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3093107765</u>	ACCT # 422NHLBG4 BILLING PERIOD: 2/1 - 28/21	02/28/2021	03/23/2021	0.00	425.00	
<u>3093114185</u>	ACCT # 422MKTQ29 BILLING PERIOD: FEB 2021	02/28/2021	03/23/2021	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RYAVIC</u>	RYAN VICKERS					680.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34287</u>	CAUSE # 34287 / 38378 ROBERT NUNEZ	02/09/2021	03/23/2021	0.00	680.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					1,972.90
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0475028-IN</u>	CUST # 05-CALDCO LUBRIGUARD S8 15W-40 CK 4 BULK	02/24/2021	03/23/2021	0.00	1,972.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					552.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21712</u>	UNIT ROAD - ANNUAL INSP	03/01/2021	03/23/2021	0.00	493.00	
<u>21715</u>	FLEET MAINTENANCE - ANNUAL INSPECTIONS	03/01/2021	03/23/2021	0.00	59.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN					437.84
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122484</u>	ACCT # 6000 NAPA GOLD OIL FILTER	02/22/2021	03/23/2021	0.00	187.70	
<u>122496</u>	ACCT # 6000 FAST ORANGE XTRM 1 GAL	02/22/2021	03/23/2021	0.00	12.99	
<u>122513</u>	ACCT # 6000 NAPA GAL 15W40	02/23/2021	03/23/2021	0.00	85.41	
<u>122644</u>	ACCT # 2010 SPLASH GUARD - NAPA L	02/25/2021	03/23/2021	0.00	71.84	
<u>122750</u>	ACCT # 2010 2.5 DEF	03/01/2021	03/23/2021	0.00	79.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					137.75
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>884433</u>	ELASTIC STRETCH CORD 18IN	02/10/2021	03/23/2021	0.00	9.00	
<u>886034</u>	COUPLING PVC 1" PUSH RPR FLX	02/22/2021	03/23/2021	0.00	11.95	
<u>886062</u>	ROUND POINT SHOVL LH F-FLS	02/22/2021	03/23/2021	0.00	48.90	
<u>886329</u>	COPPER TUBE - 5/8" X 20'	02/23/2021	03/23/2021	0.00	62.95	
<u>887461</u>	WALLBOARD SAW 6" STANLEY	03/02/2021	03/23/2021	0.00	4.95	

Payment Register

APPKT05255- 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO - LULING					258.55
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88068</u>	MULTI PURPOST CEMENT 1 QT	02/25/2021	03/23/2021	0.00	68.65	
<u>88375</u>	HARD HAT YELLOW FULL BRIM	03/05/2021	03/23/2021	0.00	29.90	
<u>88493</u>	CAR SCREW 5/16 X 2 1/2	03/09/2021	03/09/2021	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYGACA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					300.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021</u>	2021 ANNUAL MEMBERSHIP DUES	02/26/2021	03/23/2021	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					13.93
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591 143</u>	ACCT # 122236591 1/17 - 2/16/21	02/20/2021	03/23/2021	0.00	13.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSGO</u>	SYSCO CENTRAL TEXAS, INC					5,077.47
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>513143419</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DR	02/24/2021	03/23/2021	0.00	1,032.83	
<u>513143421</u>	CUST # 043430 PAPER & DISP	02/24/2021	03/23/2021	0.00	25.98	
<u>513143422</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/24/2021	03/23/2021	0.00	248.20	
<u>513149612</u>	CUST # 043430 DAIRY / FROZEN / CAN & DRY	02/26/2021	03/23/2021	0.00	1,112.36	
<u>513149613</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/26/2021	03/23/2021	0.00	280.98	
<u>513149614</u>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	02/26/2021	03/23/2021	0.00	97.35	
<u>513163641</u>	CUST # 043430 JAIL KITCHEN	03/03/2021	03/23/2021	0.00	76.79	
<u>513165404</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN & DRY	03/03/2021	03/23/2021	0.00	879.13	
<u>513165405</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/03/2021	03/23/2021	0.00	144.00	
<u>513171595</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN/CAN & DR	03/05/2021	03/23/2021	0.00	805.04	
<u>513171596</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/05/2021	03/23/2021	0.00	374.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					755.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9991</u>	180 PASSENGER/LIGHT TRUCK	12/28/2020	03/23/2021	0.00	755.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					170.00
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22021</u>	34 FARM TAGS FOR FEB 2021	03/03/2021	03/23/2021	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					120.14
Payment Type	Payment Number					Payment Date
Check						03/16/2021
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2252021</u>	3X6.5 AD FOR COMMUNITY COLLECTION EVENTS	02/28/2021	03/23/2021	0.00	102.38	
<u>2282021</u>	2/11 & 2/18/21 HELP WANTED ASST MECHANIC	02/28/2021	03/23/2021	0.00	17.76	

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>THEPOL</u>	THE POLICE AND SHERIFFS PRESS					32.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	32.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>144015</u>	HQLOVIEW ID CARD (R) SECURE ID CARDS	02/10/2021	03/23/2021	0.00	32.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRQ</u>	THOMSON REUTERS - WEST PUBLISHING CORP					360.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>843915258</u>	ACCT # 1000732986 2/1 - 28/21	03/01/2021	03/23/2021	0.00	270.00	
Check				03/16/2021	90.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>844018171</u>	ACCT # 1000732986 FRED WEBER/BOX 5	03/04/2021	03/23/2021	0.00	90.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAMOR</u>	TRANQUIL MORTUARY SERVICES, LLC					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B.BITNER 2.25.2021</u>	JP REMOVAL BOBBY JOE BITNER	03/01/2021	03/23/2021	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234599 202102 1</u>	ACCT ID: 234599 BILLING PERIOD FEB 2021	03/01/2021	03/23/2021	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>REGPUB</u>	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER					9,242.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	9,242.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FY2021.18</u>	INTERLOCAL ALLOCATION FOR CURRENT FISCAL YEAR	10/01/2020	03/23/2021	0.00	9,242.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					164.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	164.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2396053</u>	CUST # 222727 RTE # F6140 SHERIFF'S	02/26/2021	03/23/2021	0.00	82.04	
<u>822 2398031</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/05/2021	03/23/2021	0.00	82.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					723.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	723.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48276</u>	CAUSE # 48276 KARL GUSTAV GRIEGER	02/10/2021	03/23/2021	0.00	723.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					74.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/16/2021	74.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112766</u>	MACKIN ROD	02/12/2021	03/23/2021	0.00	14.17	
<u>113023</u>	POP IN BOX	03/01/2021	03/23/2021	0.00	43.02	

Payment Register

APPKT05255 - 3/23/21 A/P RUN

<u>113048</u>	FLAPPER	03/03/2021	03/23/2021	0.00	17.80
Vendor Number	Vendor Name	Total Vendor Amount			
<u>XERCOR</u>	XEROX CORPORATION	5,388.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/16/2021	5,388.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2477991</u>	CONTRACT # 010-0063777-002 1/30 - 2/27/21	02/08/2021	03/23/2021	0.00	5,388.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>XLPART</u>	XL PARTS, LLC	14.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/16/2021	14.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0416WF7743</u>	CUST # 490093 OIL DRY - 40 LB - NEW	03/03/2021	03/23/2021	0.00	14.98
Vendor Number	Vendor Name	Total Vendor Amount			
<u>ZOESAN</u>	ZOEY ANN SANCHEZ	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/16/2021	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3082021</u>	6 ATTEMPTS	03/08/2021	03/23/2021	0.00	120.00

Payment Register

APPKT05255 - 3/23/21 A/P RUN

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	213	111	0.00	365,416.50
Packet Totals:		213	111	0.00	365,416.50

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-365,416.50
Packet Totals:		-365,416.50



Caldwell County, TX

Expense Approval Register

Packet: APPKT05255 - 3/23/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	22021	ITICKETS FOR FEB 2021	I TICKETS - NET DATA (needed ...	001-1281	66.00
NET DATA	22021	ITICKETS FOR FEB 2021	I TICKETS - NET DATA (needed ...	001-1281	236.00
NET DATA	22021	ITICKETS FOR FEB 2021	I TICKETS - NET DATA (needed ...	001-1281	2.00
NET DATA	22021	ITICKETS FOR FEB 2021	I TICKETS - NET DATA (needed ...	001-1281	136.00
CENTRAL TEXAS ALTERNATIVE...	22021	DISPUTE PAYMENT FOR FEB 2...	DUE TO ADR-Alternative Dispu...	001-2308	50.00
CENTRAL TEXAS ALTERNATIVE...	22021	DISPUTE PAYMENT FOR FEB 2...	DUE TO ADR-Alternative Dispu...	001-2308	65.00
CENTRAL TEXAS ALTERNATIVE...	22021	DISPUTE PAYMENT FOR FEB 2...	DUE TO ADR-Alternative Dispu...	001-2308	40.00
CENTRAL TEXAS ALTERNATIVE...	22021	DISPUTE PAYMENT FOR FEB 2...	DUE TO ADR-Alternative Dispu...	001-2308	450.00
CENTRAL TEXAS ALTERNATIVE...	22021	DISPUTE PAYMENT FOR FEB 2...	DUE TO ADR-Alternative Dispu...	001-2308	105.00
GRAVES, HUMPHRIES, STAHL, ...	22021	COLLECTIONS FOR FEB 2021	DUE TO GRAVES, HUMPHRIES, ...	001-2835	1,101.56
GRAVES, HUMPHRIES, STAHL, ...	22021	COLLECTIONS FOR FEB 2021	DUE TO GRAVES, HUMPHRIES, ...	001-2835	2,351.62
GRAVES, HUMPHRIES, STAHL, ...	22021	COLLECTIONS FOR FEB 2021	DUE TO GRAVES, HUMPHRIES, ...	001-2835	4,611.94
GRAVES, HUMPHRIES, STAHL, ...	22021	COLLECTIONS FOR FEB 2021	DUE TO GRAVES, HUMPHRIES, ...	001-2835	1,927.37
TEXAS AGRICULTURAL FINAN...	22021	34 FARM TAGS FOR FEB 2021	DUE TO STATE - FARMERS FEES	001-2865	170.00
					11,312.49
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	634764-0	ACCT # 12430 BOX, STORAGE,...	OFFICE SUPPLIES	001-2130-3110	124.98
					Department 2130 - COUNTY AUDITOR Total: 124.98
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	158036697001	ACCT # 43682634	OFFICE SUPPLIES	001-2140-3110	18.46
CALDWELL COUNTY APPRAISAL...	2021 QTR-2	Blanket PO Appraisal GCA Qtrly..	PROFESSIONAL SERVICES	001-2140-4110	106,333.01
CALDWELL COUNTY APPRAISAL...	2021 QTR-2 COLLECT	Blanket PO Collections XGCA Q..	PROFESSIONAL SERVICES	001-2140-4110	27,721.83
CARD SERVICE CENTER	30721	ACCT ENDS W/ 1237	TRAINING	001-2140-4810	250.00
CARD SERVICE CENTER	30721	ACCT ENDS W/ 1237	TRAINING	001-2140-4810	685.40
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 135,008.70
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY AT...	22821	MONTH OF FEB 2021	PUBLICATIONS	001-3200-4315	100.00
TRANUNION RISK AND ALTE	234599-202102-1	ACCT ID: 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	843915258	ACCT # 1000732986 2/1 - 28/...	PUBLICATIONS	001-3200-4315	270.00
ENTERPRISE FM TRUST	2670	D.A. Investor Lease Vehicle	Vehicle Leases	001-3200-4851	555.85
THOMSON REUTERS - WEST P...	844018171	ACCT # 1000732986 FRED WE...	PUBLICATIONS	001-3200-4315	90.32
					Department 3200 - DISTRICT ATTORNEY Total: 1,091.17
Department : 3230 - DISTRICT JUDGE					
COMAL COUNTY TREASURER S...	2020D	12 % SHARE FOR OCT, NOV & ...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	4,298.40
MAURO PSYCHOLOGICAL SERV	3179	CAUSE # 19-178 QUINTON M...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	1,250.00
HOLLIS WILBURN BURKLUND	04-D-124-1	CAUSE # 04-D-124 G.H.M./R.D...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	25.00
HOLLIS WILBURN BURKLUND	04-D-124-1	CAUSE # 04-D-124 G.H.M./R.D...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
BARBARA J ROBRIDS	21-0-095	CAUSE # 21-0-095 RUDY YANE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	300.00
RELX INC. DBA LEXISNEXIS	3093114185	Lexis Nexus Blanket PO Office ...	OFFICE SUPPLIES	001-3230-3110	65.00
PHILLIP G TURNER	19-206	CAUSE # 19-206 RAMON FRA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	19-206	CAUSE # 19-206 RAMON FRA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
PETER DAVID REED	20-216	CAUSE # 20-216 DESTIN MARI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
PAUL MATTHEW EVANS	21-039	CAUSE # 21-039 / 20-222 JOHN...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	19.95
PAUL MATTHEW EVANS	21-039	CAUSE # 21-039 / 20-222 JOHN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
JOHN MATTHEW FABIAN, PSY...	20UI-0012	JENNIFER THOMASON EVALU...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	1,650.00
					Department 3230 - DISTRICT JUDGE Total: 11,113.35
Department : 3240 - COUNTY COURT LAW					
HOLLIS WILBURN BURKLUND	44328	CAUSE # 44328 ABELARDO SA ..	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	44328	CAUSE # 44328 ABELARDO SA ..	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
VICTOREA D BROWN	48276	CAUSE # 48276 KARL GUSTAV ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	23.99
VICTOREA D BROWN	48276	CAUSE # 48276 KARL GUSTAV ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
DAN MCCORMACK	2845-20CC	CAUSE # 2845-20CC O Z	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00

Expense Approval Register

Packet: APPKT05255 - 3/23/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BARBARA J. ROBIRDS	48770	CAUSE # 48770 JAVIER CERVA...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48770	CAUSE # 48770 JAVIER CERVA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	445.00
RYAN VICKERS	34287	CAUSE # 34287 / 38378 ROBE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	680.00
Department 3240 - COUNTY COURT LAW Total:					2,958.99
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
CARL R. OHLENDORF INSURAN...	18016	POLICY # 62344376 ACCT # CA...	EMPLOYEE BONDING	001-3254-2070	50.00
DEWITT POTH & SON	635342-0	ACCT # 12430 SPOTPAPER, LE...	OFFICE SUPPLIES	001-3254-3110	97.89
DELL MARKETING L.P.	10469164082	Judge Deleon - Dell Latitude 5...	MACHINERY AND EQUIPMENT	001-3254-5310	1,538.45
RAYMOND DELEON	22121	TRAVEL FOR INQUESTS 2/21/21	TRANSPORTATION	001-3254-4260	18.59
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					1,704.93
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	153467496001	ACCT # 43682634 LABEL, LSR,...	OPERATING SUPPLIES	001-4300-3130	67.45
OFFICE DEPOT	153493166001	ACCT # 43682634 MARKER, 1...	OPERATING SUPPLIES	001-4300-3130	17.21
SPRINT	122236591-143	ACCT # 122236591 1/17 - 2...	TELEPHONE	001-4300-4420	13.93
LOCKHART POST REGISTER	00091170	2/04 & 11/21 FOUND	OPERATING SUPPLIES	001-4300-3130	27.20
CARL R. OHLENDORF INSURAN...	18017	POLICY # 70268962 ACCT # CA...	OPERATING SUPPLIES	001-4300-3130	250.00
LIVENGOD FEED STORE	LOINV000227275	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	42.00
QUADIENT FINANCE USA, INC	20921	ACCT # 7900 0440 8052 6951 ...	POSTAGE	001-4300-3120	103.38
DAYS INN & SUITES BY WYND...	CONF # 90048EC005953	ACCT # 640-799897 JOSH FLO...	TRAINING	001-4300-4810	484.85
DAYS INN & SUITES BY WYND...	CONF # 90048EC005954	ACCT # 655-653052 ELOY ROD...	TRAINING	001-4300-4810	484.85
JOSH FLORES	31021	TRAVEL - TRAINING 3/28 - 4/0...	TRAINING	001-4300-4810	236.00
ELOY RODRIGUEZ	3022021	TRAVEL EXPENSE 3/28 - 4/02/...	TRAINING	001-4300-4810	236.00
ENTERPRISE FM TRUST	2670	Sheriff's Office Lease Mainten...	Lease-REPAIR & MAINTENANCE	001-4300-4841	212.79
ENTERPRISE FM TRUST	2670	Sheriff's Office Lease	Vehicle Leases	001-4300-4851	17,382.33
LIVENGOD FEED STORE	LOINV000227668	CUST # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	52.50
CARD SERVICE CENTER	30721	ACCT ENDS W/ 1237	REPAIRS & MAINTENANCE	001-4300-4510	963.18
FIRESTONE	162755	2020 FORD POLICE INTERCEPT...	REPAIRS & MAINTENANCE	001-4300-4510	82.61
FIRESTONE	162759	2020 FORD POLICE INTERCEPT...	REPAIRS & MAINTENANCE	001-4300-4510	82.61
Department 4300 - COUNTY SHERIFF Total:					20,738.89
Department : 4310 - COUNTY JAIL					
GOVERNMENT FORMS AND S...	0325460	Record of Prisoners Book	OPERATING SUPPLIES	001-4310-3130	770.39
CARL R. OHLENDORF INSURAN...	18018	POLICY # 72342762 ACCT # CA...	PROFESSIONAL SERVICES	001-4310-4110	71.00
PRINTING SOLUTIONS	2222021	BLACK INK PAD	OPERATING SUPPLIES	001-4310-3130	63.29
FERRIS JOSEPH PRODUCE, INC.	116002	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	63.37
FLOWERS BAKING CO. OF SAN...	3038382484	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	164.16
JAN FORD MUSTIN PH.D, P.C.	650	CAMPOS, DANIEL / TCOLE PSY...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
BLUEBONNET TRAILS MHMR	27-10-2020 ADDENDUM	Counseling Sessions Bluebonn...	PROFESSIONAL SERVICES	001-4310-4110	200.00
SYSCO CENTRAL TEXAS, INC	513143419	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	1,032.83
SYSCO CENTRAL TEXAS, INC	513143421	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	25.98
SYSCO CENTRAL TEXAS, INC	513143422	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	248.20
FERRIS JOSEPH PRODUCE, INC.	116017	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	40.25
PFG-TEMPLE	1167256	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	642.95
FLOWERS BAKING CO. OF SAN...	3038382510	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	85.68
MARK'S PLUMBING PARTS	INV001929172	CUST ID: 278898 ACORN DUA...	REPAIRS & MAINTENANCE	001-4310-4510	355.37
FERRIS JOSEPH PRODUCE, INC.	116029	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	122.26
OFFICE DEPOT	155687713001	BILLING ID: 273847 CALCULA...	OPERATING SUPPLIES	001-4310-3130	215.71
SYSCO CENTRAL TEXAS, INC	513149612	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	1,112.36
SYSCO CENTRAL TEXAS, INC	513149613	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	280.98
SYSCO CENTRAL TEXAS, INC	513149614	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	97.35
UNIFIRST CORPORATION	822 2396053	Unifirst Blanket Purchase Order	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	116079	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	67.47
ATCO INTERNATIONAL	10571953	CUST ID: 126786 NU-BRITE W...	REPAIRS & MAINTENANCE	001-4310-4510	135.00
FERRIS JOSEPH PRODUCE, INC.	116085	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	17.50
PFG-TEMPLE	1170201	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	540.39
ORKIN - AUSTIN COMMERCIAL	210020562	Orkin Blanket Purchase Order	PROFESSIONAL SERVICES	001-4310-4110	295.19
FLOWERS BAKING CO. OF SAN...	3038382574	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	248.40
FERRIS JOSEPH PRODUCE, INC.	116096	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	48.50
COOKS CORRECTIONAL	N677097	CUST ID: 78644-1 SPIGOT REP...	OPERATING SUPPLIES	001-4310-3130	120.95
ENTERPRISE FM TRUST	2670	Jail Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	67.02

Expense Approval Register

Packet: APPKT05255 - 3/23/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2670	Jail Lease	Vehicle Leases	001-4310-4851	2,537.26
SYSCO CENTRAL TEXAS, INC	513163641	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	76.79
SYSCO CENTRAL TEXAS, INC	513165404	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	879.13
SYSCO CENTRAL TEXAS, INC	513165405	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	144.00
JAN FORD MUSTIN PH.D, P.C	624	DAVILA, KRISTYN - TCOLE PSY...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, INC	116106	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	69.00
PFG-TEMPLE	1174073	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	1,246.92
FARMER BROTHERS. CO.	83461376	Farmers Brothers Coffee Blank...	FOOD SUPPLIES	001-4310-3100	569.88
COOKS CORRECTIONAL	N677613	CUST ID: 78644-1 LID 6 COMP...	OPERATING SUPPLIES	001-4310-3130	356.56
FERRIS JOSEPH PRODUCE, INC.	116116	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	140.80
SYSCO CENTRAL TEXAS, INC	513171595	Blanket PO for Sysco Food Sup...	FOOD SUPPLIES	001-4310-3100	805.04
SYSCO CENTRAL TEXAS, INC	513171596	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	374.81
UNIFIRST CORPORATION	822 2398031	Unifirst Blanket Purchase Order	OPERATING SUPPLIES	001-4310-3130	82.04
Department 4310 - COUNTY JAIL Total:					15,086.82
Department : 4321 - CONSTABLES - PCT 1					
GALL'S, LLC	017328102	ACCT # 1002240542 SHOULD...	OFFICE SUPPLIES	001-4321-3110	127.00
ENTERPRISE FM TRUST	2670	PCT 1 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4321-4841	83.72
ENTERPRISE FM TRUST	2670	PCT 1 Constable Lease	Vehicle Leases	001-4321-4851	1,205.02
GALL'S, LLC	015451357	ACCT 3 1002240542 EMBROI...	OFFICE SUPPLIES	001-4321-3110	62.79
Department 4321 - CONSTABLES - PCT 1 Total:					1,478.53
Department : 4322 - CONSTABLES - PCT 2					
THE POLICE AND SHERIFFS PRE...	144015	HOLOVIEW ID CARD (R) SECUR...	OFFICE SUPPLIES	001-4322-3110	32.55
ENTERPRISE FM TRUST	2670	PCT 2 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2670	PCT 2 Constable Lease	Vehicle Leases	001-4322-4851	2,478.77
Department 4322 - CONSTABLES - PCT 2 Total:					2,527.32
Department : 4323 - CONSTABLES - PCT 3					
ENTERPRISE FM TRUST	2670	PCT 3 Constable Lease	Vehicle Leases	001-4323-4851	2,448.84
Department 4323 - CONSTABLES - PCT 3 Total:					2,448.84
Department : 4324 - CONSTABLES - PCT 4					
ENTERPRISE FM TRUST	2670	PCT 4 Constable Lease Mainte...	Lease-REPAIR & MAINTENANCE	001-4324-4841	20.13
ENTERPRISE FM TRUST	2670	PCT 4 Constable Lease	Vehicle Leases	001-4324-4851	2,460.38
Department 4324 - CONSTABLES - PCT 4 Total:					2,480.51
Department : 6510 - NON-DEPARTMENTAL					
CAPITAL MORTUARY SERVICES,...	TANNER J	TANNER, JOANN DOS: 1/10...	AUTOPSY	001-6510-4123	305.00
DEVANTE COE	INV-000005	Professional Service Agreeemen...	PROFESSIONAL SERVICES	001-6510-4110	769.20
CENTRAL TEXAS AUTOPSY, PLLC	13301	Blanket Purchase Order for Au...	AUTOPSY	001-6510-4123	2,185.00
DEVANTE COE	INV-000004	Professional Service Agreeemen...	PROFESSIONAL SERVICES	001-6510-4110	769.20
TRUST ACCOUNT OF THE REGI...	FY2021.18	Regional Public Defender FY 2...	PROFESSIONAL SERVICES	001-6510-4110	9,242.00
DOUCET & ASSOCIATES, INC	2011061 1	Engineer Services 2 year contr...	PROFESSIONAL SERVICES	001-6510-4110	625.00
CENTRAL TEXAS AUTOPSY, PLLC	13306	Blanket Purchase Order for Au...	AUTOPSY	001-6510-4123	2,100.00
QUADIENT FINANCE USA, INC	2122021	ACCT # 7900-0440-8010-9295	OFFICE SUPPLIES	001-6510-3110	145.32
DEVANTE COE	INV-000003	Professional Service Agreeemen...	PROFESSIONAL SERVICES	001-6510-4110	769.20
DEVANTE COE	INV-000006	Professional Service Agreeemen...	PROFESSIONAL SERVICES	001-6510-4110	999.96
FASHION GLASS & MIRROR, LLC	2/2021	FY 2021 Tax Abatement	Tax Abatement	001-6510-4825	13,282.76
QUADIENT FINANCE USA, INC	21221	ACCT # 7900 0440 8038 5499 ...	OFFICE SUPPLIES	001-6510-3110	1.25
O'BANNON FUNERAL HOME	2212021	MICHAEL ROY NAPOLEON DOS...	AUTOPSY	001-6510-4123	500.00
CAPITAL MORTUARY SERVICES,...	MCBRIDE C	MCBRIDE, CAROL DOS: 2/21/...	AUTOPSY	001-6510-4123	360.00
O'BANNON FUNERAL HOME	22621	JOHNNY CABLE DOS: 2/26/21	AUTOPSY	001-6510-4123	500.00
CAPITAL AREA METROPOLITAN...	CAMPO-21-059	2021 annual contribution	DUES & SUBSCRIPTIONS	001-6510-3050	1,346.00
DEVANTE COE	INV-000002	Professional Service Agreeemen...	PROFESSIONAL SERVICES	001-6510-4110	769.20
CHARTER COMMUNICATIONS ...	0000426020821	Telephone Service	Telephone	001-6510-4420	4,626.35
CHARTER COMMUNICATIONS ...	0000426020821	Internet Service	FAX & INTERNET	001-6510-4425	6,997.84
XEROX CORPORATION	2477991	Lease Payment Blanket PO	RENTALS	001-6510-4610	5,388.00
TRANQUIL MORTUARY SERVIC...	B.BITNER 2-25-2021	JP REMOVAL BOBBY JOE BITN...	AUTOPSY	001-6510-4123	260.00
DEVANTE COE	INV-000007	Professional Service Agreeemen...	PROFESSIONAL SERVICES	001-6510-4110	961.51
DEVANTE COE	INV-000008	Professional Service Agreeemen...	PROFESSIONAL SERVICES	001-6510-4110	788.43
CHARLES E. LAURENCE, M.D.	70405	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00

Expense Approval Register

Packet: APPKT05255 - 3/23/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2670	Caldwell County Courthouse V...	Vehicle Leases	001-6510-4851	605.65
Department 6510 - NON-DEPARTMENTAL Total:					55,296.87

Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	4071177886	SOLD TO: 13228013 PAYER # 1...	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	35956 /1	CUST # 11239 PEAK BUG WA...	REPAIRS & MAINTENANCE	001-6520-4510	14.58
SMITH SUPPLY CO.- LOCKHART	884433	ELASTIC STRETCH CORD 18IN	REPAIRS & MAINTENANCE	001-6520-4510	9.00
LOCKHART HARDWARE	35977 /1	CUST # 11239 ABSORBENT OIL...	REPAIRS & MAINTENANCE	001-6520-4510	13.97
LOCKHART HARDWARE	35979 /1	CUST # 11239 ACE GLOVES GE...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
LOCKHART HARDWARE	35981 /1	CUST # 11239 SALT SOFTNR S...	REPAIRS & MAINTENANCE	001-6520-4510	32.94
LOCKHART HARDWARE	35986 /1	CUST # 11239 GRIND STONE ...	REPAIRS & MAINTENANCE	001-6520-4510	6.99
LOCKHART HARDWARE	35987 /1	CUST # 11239 LOCK PRV GEO...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	40.97
CINTAS CORPORATION #86	4075643261	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
WILSON RIGGIN	112766	MACKIN ROD	CALDWELL CO. COURTHOUSE	001-6520-5120	14.17
CINTAS CORPORATION #86	4076337132	SOLD TO: 13228013 PAYER #1...	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	36017 /1	CUST # 11239 PVC PIPE 1" X 5...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	21.92
LOWE'S COMPANIES, INC.	951172-GIQWEC	ACCT # 9900 0818510 MILESC...	LULING ANNEX	001-6520-3510	84.02
LOCKHART HARDWARE	36046 /1	CUST # 11239 ADAPTR 1" FPT ...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	71.14
SMITH SUPPLY CO.- LOCKHART	886034	COUPLING PVC 1" PUSH RPR F...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	11.95
SMITH SUPPLY CO.- LOCKHART	886062	ROUND POINT SHOVL LH F-FLS	REPAIRS & MAINTENANCE	001-6520-4510	48.90
LOCKHART HARDWARE	36064 /1	CUST # 11239 PIPE INSULATI...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	7.17
GA POWERS	46476	SLOAN CLOSET REGAL 111-1.6 ...	REPAIRS & MAINTENANCE	001-6520-4510	181.19
SMITH SUPPLY CO.- LOCKHART	886329	COPPER TUBE - 5/8" X 20'	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	62.95
LOCKHART HARDWARE	36086 /1	CUST # 11239 SCREWS, NUTS,...	LULING ANNEX	001-6520-3510	8.00
JOHN DEERE FINANCIAL	2102-218791	ACCT # 1-99 BOX HANDY	LULING ANNEX	001-6520-3510	46.38
JOHN DEERE FINANCIAL	2102-219329	ACCT # 1-99 ACE JOINT TAPE 2...	BUILDING MAINTENANCE-LOC...	001-6520-3600	44.58
LOCKHART HARDWARE	36102 /1	CUST # 11239 SCREWDRIVER 4...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	15.98
CINTAS CORPORATION #86	4076930222	SOLD TO # 13228013	UNIFORMS	001-6520-3140	97.27
AUSTIN FLAG AND FLAGPOLE	54183	3X5 US TOUGH-TEX FLAG	OPERATING SUPPLIES	001-6520-3130	301.22
GRAINGER	9799067518	ACCT # 841505548 WALL, CL...	JUDICIAL CENTER-LOCKHART	001-6520-3550	96.04
LOCKHART HARDWARE	35946 /1	CUST # 11239 FLOOR CLEANR ...	REPAIRS & MAINTENANCE	001-6520-4510	13.98
WILSON RIGGIN	113023	POP IN BOX	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	43.02
JOHN DEERE FINANCIAL	2103-222461	ACCT # 1-99 BULB LED A19 DL ...	REPAIRS & MAINTENANCE	001-6520-4510	153.87
CENTRAL TEXAS REFUSE, INC	321363	Central Texas Refuse Dpt. 6520	RENTALS	001-6520-4610	287.70
LOCKHART HARDWARE	36126 /1	CUST # 11239 STRAP TWO HO...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	6.45
INSCO DISTRIBUTING, INC.	1000743172	5 TON S/C 208 3PH	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	3,856.64
JOHN DEERE FINANCIAL	2103-224010	ACCT # 1-99 CM FILTER BAG 1...	LULING ANNEX	001-6520-3510	43.98
LOCKHART HARDWARE	36145 /1	CUST # 11239 CM FILTER BAG...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	21.98
LOCKHART HARDWARE	36147 /1	CUST # 11239 5/8 X 4 X 8 FIRE...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	95.92
SMITH SUPPLY CO.- LOCKHART	887461	WALLBOARD SAW 6" STANLEY	REPAIRS & MAINTENANCE	001-6520-4510	4.95
WILSON RIGGIN	113048	FLAPPER	REPAIRS & MAINTENANCE	001-6520-4510	17.80
ENTERPRISE FM TRUST	2670	Building Maintenance Lease m...	Lease-REPAIR & MAINTENANCE	001-6520-4841	1.89
ENTERPRISE FM TRUST	2670	Building Maintenance Lease	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	36161 /1	CUST # 11239 RECIP BLADE 6"...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	15.99
ALTEX ELECTRONICS	INVAU510854	CUST: CALDWELL COUNTY (N3...	LULING ANNEX	001-6520-3510	449.75
AUSTIN FLAG AND FLAGPOLE	54218	4'X6' US TOUGH TEX FLAG	OPERATING SUPPLIES	001-6520-3130	99.72
Department 6520 - BUILDING MAINTENANCE Total:					8,468.71

Department : 6550 - ELECTIONS

OFFICE DEPOT	158041063001	ACCT # 43682634 ADESSO TR...	OFFICE SUPPLIES	001-6550-3110	35.99
OFFICE DEPOT	158036697001	ACCT # 43682634	OFFICE SUPPLIES	001-6550-3110	24.09
OFFICE DEPOT	158036697001	ACCT # 43682634	OFFICE SUPPLIES	001-6550-3110	35.30
OFFICE DEPOT	158036697001	ACCT # 43682634	OFFICE SUPPLIES	001-6550-3110	19.60
OFFICE DEPOT	158036697001	ACCT # 43682634	OFFICE SUPPLIES	001-6550-3110	9.80
OFFICE DEPOT	158041058001	ACCT # 43682634 HOOK, CO...	OFFICE SUPPLIES	001-6550-3110	22.39
Department 6550 - ELECTIONS Total:					147.17

Department : 6560 - COMMISSIONERS COURT

SOUTH TEXAS COUNTY JUDGES...	2021	2021 ANNUAL MEMBERSHIP ...	DUES & SUBSCRIPTIONS	001-6560-3050	300.00
LEXISNEXIS RISK DATA MANA...	1623451-20210228	Deceased Background Checks ...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
COUNTY JUDGES & COMMISSI...	2021	FY 2021 Annual Dues	DUES & SUBSCRIPTIONS	001-6560-3050	1,800.00
DELL MARKETING L.P.	10469164082	Comm. Theriot - Dell Latitude ...	MACHINERY AND EQUIPMENT	001-6560-5310	1,538.45

Expense Approval Register

Packet: APPKT05255 - 3/23/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DELL MARKETING L.P.	10469164082	Ezzy Chan - Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-6560-5310	1,538.45
DELL MARKETING L.P.	10469164082	Comm. Shelton - Dell Latitude ...	MACHINERY AND EQUIPMENT	001-6560-5310	1,538.45
BUFFALO CLOVER FLOWER CO.	03052021	3/21/21 JUAREZ FUNERAL	OFFICE SUPPLIES	001-6560-3110	60.00
BUFFALO CLOVER FLOWER CO.	3052021	2/22/21 STOX FUNERAL	OFFICE SUPPLIES	001-6560-3110	84.95
ESMERALDA CHAN	32021	TRAVEL - 3/02 - 5/21	TRANSPORTATION	001-6560-4260	29.79
Department 6560 - COMMISSIONERS COURT Total:					6,940.09
Department : 6570 - VETERAN SERVICE OFFICER					
DELL MARKETING L.P.	10469164082	Al Dos Santos - Dell Latitude 5...	MACHINERY AND EQUIPMENT	001-6570-5310	1,538.45
Department 6570 - VETERAN SERVICE OFFICER Total:					1,538.45
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	635761-0	ACCT # 12430 FOLDER, INTER...	OFFICE SUPPLIES	001-6580-3110	22.96
Department 6580 - HUMAN RESOURCES Total:					22.96
Department : 6590 - PURCHASING					
OFFICE DEPOT	158036697001	ACCT # 43682634	OFFICE SUPPLIES	001-6590-3110	4.38
Department 6590 - PURCHASING Total:					4.38
Department : 6610 - IT-TECHNOLOGY					
AMAZON.COM SALES, INC	1KL1-PMK6-F9KF	ACCT # A283QXJ1JFKNJJ	REPAIRS & MAINTENANCE	001-6610-4510	213.61
ADAPTIVE TECHNOLOGY SYST...	0706	Cognito Detect - Renewal	MACHINERY AND EQUIPMENT	001-6610-5310	25,800.00
ADAPTIVE TECHNOLOGY SYST...	6209	Licensing for IT	MACHINERY AND EQUIPMENT	001-6610-5310	6,209.00
AMAZON.COM SALES, INC	1PFV-LK64-RFQL	ACCT # A283QXJ1JFKNJJ	REPAIRS & MAINTENANCE	001-6610-4510	42.99
Department 6610 - IT-TECHNOLOGY Total:					32,265.60
Department : 6640 - CODE INVESTIGATOR					
T7 ENTERPRISES, LLC	9991	180 PASSENGER/LIGHT TRUCK	DISPOSAL FEES	001-6640-3151	755.00
DEWITT POTH & SON	635281-0	ACCT # 12430 FOLDER, FILE, L...	OFFICE SUPPLIES	001-6640-3110	211.66
ENTERPRISE FM TRUST	2670	Code Enforcement Lease Main...	Lease-REPAIR & MAINTENANCE	001-6640-4841	34.50
ENTERPRISE FM TRUST	2670	Code Enforcement Lease	Vehicle Leases	001-6640-4851	661.79
Department 6640 - CODE INVESTIGATOR Total:					1,662.95
Department : 6650 - EMERG MGNT / HOMELAND SEC					
ENTERPRISE FM TRUST	2670	Emergency Management Lease..	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2670	Emergency Management Lease	Vehicle Leases	001-6650-4851	1,187.34
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,193.34
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 21-006	Blanket PO for Animal Shelter	ANIMAL CONTROL EXPENSES	001-7600-4114	974.17
Department 7600 - ANIMAL CONTROL Total:					974.17
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	635779-0	ACCT # 12430 ENVELOPE, PEE...	OFFICE SUPPLIES	001-7610-3110	35.11
Department 7610 - SANITATION DEPARTMENT Total:					35.11
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	635010-0	ACCT # 12430 SPOTPAPER - LE...	OFFICE SUPPLIES	001-8700-3110	72.00
DEWITT POTH & SON	635006-0	ACCT # 12430 DIVIDERS, INSE...	OFFICE SUPPLIES	001-8700-3110	16.42
DEWITT POTH & SON	635006-1	ACCT # 12430 BINDER, SPRDS...	OFFICE SUPPLIES	001-8700-3110	22.36
Department 8700 - COUNTY AGENT Total:					110.78
Fund 001 - GENERAL FUND Total:					316,736.10
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
DURAN GRAVEL COMPANY, IN...	15-4028	SAND 39.6 TONS	MISCELLANEOUS	002-1101-4850	475.20
CINTAS CORPORATION #86	4076336655	SOLD TO#13232664	UNIFORMS	002-1101-3140	299.27
CINTAS CORPORATION #86	4076336668	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	293.47
CINTAS CORPORATION #86	4076336674	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
LOCKHART POST REGISTER	00091178	2/11 & 18/21 ASST MECHANIC...	OPERATING SUPPLIES	002-1101-3130	19.04
SCHMIDT & SONS, INC	0475028-IN	Blanket PO for RFB 20CCPO5B	LUBRICANTS	002-1101-3170	1,972.90
DEWITT POTH & SON	635292-0	ACCT # 12430 SPOTPAER - LET...	OPERATING SUPPLIES	002-1101-3130	72.00
CINTAS CORPORATION #86	4076929820	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	284.19
CINTAS CORPORATION #86	4076929882	SOLD TO #13232687 PAYER # ...	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4076929945	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	293.47
SMITH SUPPLY CO.-LULING	88068	MULTI-PURPOST CEMENT 1 QT	OPERATING SUPPLIES	002-1101-3130	68.65
THE LULING NEWSBOY & SIGN...	2282021	2/11 & 2/18/21 HELP WANTED...	OPERATING SUPPLIES	002-1101-3130	17.76

Expense Approval Register

Packet: APPKT05255 - 3/23/21 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOFMANN'S SUPPLY	849972	CUST # 01734 ACETYLENE SM...	RENTALS	002-1101-4610	119.84
SEAN MATTHEW MANN	122750	ACCT # 2010 2.5 DEF	LUBRICANTS	002-1101-3170	79.90
SCHMIDT FIRE & SAFETY CO.	21712	UNIT ROAD - ANNUAL INSP	OPERATING SUPPLIES	002-1101-3130	493.00
CINTAS FAS LOCKBOX 636525	5053588491	CUST # 10344330 ROUTE # LOC.	RENTALS	002-1101-4610	104.37
GONZALES COUNTY WATER S...	322021	18,000 BULK WATER	OPERATING SUPPLIES	002-1101-3130	90.00
PATHMARK TRAFFIC PROD. OF...	8764	18x6 HI Green 2 Sided No Copy	SIGNS	002-1101-3181	1,012.50
PATHMARK TRAFFIC PROD. OF...	8764	24x6 HI Green 2 Sided No Copy	SIGNS	002-1101-3181	213.75
PATHMARK TRAFFIC PROD. OF...	8859	10 Ft. Galvanized Square Sign ...	SIGNS	002-1101-3181	2,399.00
DOBIE SUPPLY, LLC	32531	HARDHAT, YELLOW FULL BREM...	OPERATING SUPPLIES	002-1101-3130	56.84
SMITH SUPPLY CO.-LULING	88375	HARD HAT YELLOW - FULL BR...	OPERATING SUPPLIES	002-1101-3130	29.90
BRAUNTEX MATERIALS, INC.	119357	Blanket PO for Flex Base Mater...	FLEX BASE MATERIALS	002-1101-3143	28,087.20
GREEN PRO SOLUTIONS	19853	ACCT # 3414 BRAKE REVIVE N...	OPERATING SUPPLIES	002-1101-3130	499.75
SMITH SUPPLY CO.-LULING	88493	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	160.00
Department 1101 - ADMINISTRATION Total:					37,450.14

Department : 1102 - VEHICLE MAINTENANCE

CLOSNER EQUIPMENT CO. INC.	0064570	Service Order - repair transfo...	REPAIRS & MAINTENANCE	002-1102-4510	1,805.71
CLOSNER EQUIPMENT CO. INC.	0064577	Replace wheel seal on chip spr...	REPAIRS & MAINTENANCE	002-1102-4510	1,309.09
SEAN MATTHEW MANN	122644	ACCT # 2010 SPLASH GUARD -...	SUPPLIES & SMALL TOOLS	002-1102-3136	71.84
RDO EQUIPMENT CO.	W1610823	Service Call - "Warning Lights" ...	REPAIRS & MAINTENANCE	002-1102-4510	2,599.13
ENTERPRISE FM TRUST	2670	Unit Road Lease Maintenance	Lease-REPAIRS & MAINTENAN...	002-1102-4841	172.50
ENTERPRISE FM TRUST	2670	Unit Road Lease	Vehicle Leases	002-1102-4851	3,639.92
Department 1102 - VEHICLE MAINTENANCE Total:					9,598.19

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	4076336862	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	100.24
SEAN MATTHEW MANN	122484	ACCT # 6000 NAPA GOLD OIL F...	OPERATING SUPPLIES	002-1103-3135	187.70
SEAN MATTHEW MANN	122496	ACCT# 6000 FAST ORANGE XT...	OPERATING SUPPLIES	002-1103-3135	12.99
LOCKHART MOTOR CO., INC.	T48022	CUST # 3810 GASKET	OPERATING SUPPLIES	002-1103-3135	62.35
SEAN MATTHEW MANN	122513	ACCT # 6000 NAPA GAL 15W40	OPERATING SUPPLIES	002-1103-3135	85.41
CINTAS CORPORATION #86	4076929840	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
INTERSTATE BATTERIES-METR...	321006915	CUST # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	274.28
SCHMIDT FIRE & SAFETY CO.	21715	FLEET MAINTENANCE - ANNU...	OFFICE SUPPLIES	002-1103-3110	59.00
XL PARTS, LLC	0416WF7743	CUST # 490093 OIL DRY - 40 LB...	OPERATING SUPPLIES	002-1103-3135	14.98
Department 1103 - FLEET MAINTENANCE Total:					884.69

Fund 002 - UNIT ROAD FUND Total: 47,933.02

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3093107765	Lexis Nexus Blanket PO Capital...	OTHER CAPITAL OUTLAY	005-1000-5910	425.00
Department 1000 - DEPARTMENTS - Header Total:					425.00
Fund 005 - LAW LIBRARY FUND Total:					425.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

ZOEY ANN SANCHEZ	3082021	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:					120.00

Department : 6640 - CODE INVESTIGATOR

LOCKHART POST REGISTER	00091233	2/25/21 TIRE EVENT AD	COMMUNITY COLLECTION EV...	010-6640-3162	100.00
THE LULING NEWSBOY & SIGN...	2252021	3X6 5 AD FOR COMMUNITY C...	COMMUNITY COLLECTION EV...	010-6640-3162	102.38
Department 6640 - CODE INVESTIGATOR Total:					202.38

Fund 010 - GRANT FUND - GENERAL Total: 322.38

Grand Total: 365,416.50

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	316,736.10
002 - UNIT ROAD FUND	47,933.02
005 - LAW LIBRARY FUND	425.00
010 - GRANT FUND - GENERAL	322.38
Grand Total:	365,416.50

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	440.00
001-2130-3110	OFFICE SUPPLIES	124.98
001-2140-3110	OFFICE SUPPLIES	18.46
001-2140-4110	PROFESSIONAL SERVICES	134,054.84
001-2140-4810	TRAINING	935.40
001-2308	DUE TO ADR-Alternative D...	710.00
001-2835	DUE TO GRAVES, HUMPH...	9,992.49
001-2865	DUE TO STATE - FARMERS...	170.00
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-4315	PUBLICATIONS	460.32
001-3200-4851	Vehicle Leases	555.85
001-3230-3110	OFFICE SUPPLIES	65.00
001-3230-4011	ADMINISTRATIVE EXPEND...	7,198.40
001-3230-4080	ADULT - ATTY LITIGATION...	49.95
001-3230-4160	ADULT - INDIGENT ATTO...	3,800.00
001-3240-4080	ADULT - ATTY LITIGATION...	33.99
001-3240-4160	ADULT - INDIGENT ATTO...	2,925.00
001-3254-2070	EMPLOYEE BONDING	50.00
001-3254-3110	OFFICE SUPPLIES	97.89
001-3254-4260	TRANSPORTATION	18.59
001-3254-5310	MACHINERY AND EQUIP...	1,538.45
001-4300-3120	POSTAGE	103.38
001-4300-3130	OPERATING SUPPLIES	456.36
001-4300-4420	TELEPHONE	13.93
001-4300-4510	REPAIRS & MAINTENANCE	1,128.40
001-4300-4810	TRAINING	1,441.70
001-4300-4841	Lease-REPAIR & MAINT...	212.79
001-4300-4851	Vehicle Leases	17,382.33
001-4310-3100	FOOD SUPPLIES	7,896.89
001-4310-3130	OPERATING SUPPLIES	2,939.09
001-4310-4110	PROFESSIONAL SERVICES	566.19
001-4310-4135	EMPLOYEE PHYSICALS	590.00
001-4310-4510	REPAIRS & MAINTENANCE	490.37
001-4310-4841	Lease-REPAIR & MAINT...	67.02
001-4310-4851	Vehicle Leases	2,537.26
001-4321-3110	OFFICE SUPPLIES	189.79
001-4321-4841	Lease-REPAIR & MAINT...	83.72
001-4321-4851	Vehicle Leases	1,205.02
001-4322-3110	OFFICE SUPPLIES	32.55
001-4322-4841	Lease-REPAIR & MAINT...	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4851	Vehicle Leases	2,448.84
001-4324-4841	Lease-REPAIR & MAINT...	20.13
001-4324-4851	Vehicle Leases	2,460.38
001-6510-3050	DUES & SUBSCRIPTIONS	1,346.00
001-6510-3110	OFFICE SUPPLIES	146.57
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	15,693.70
001-6510-4123	AUTOPSY	6,210.00
001-6510-4420	Telephone	4,626.35
001-6510-4425	FAX & INTERNET	6,997.84

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4610	RENTALS	5,388.00
001-6510-4825	Tax Abatement	13,282.76
001-6510-4851	Vehicle Leases	605.65
001-6520-3130	OPERATING SUPPLIES	400.94
001-6520-3140	UNIFORMS	389.08
001-6520-3500	JP3 SIMON BUILDING-MA...	70.12
001-6520-3510	LULING ANNEX	632.13
001-6520-3530	MARKET ST. ANNEX-LOCK...	56.95
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	4,145.01
001-6520-3550	JUDICIAL CENTER-LOCKH...	96.04
001-6520-3600	BUILDING MAINTENANCE...	44.58
001-6520-4510	REPAIRS & MAINTENANCE	512.16
001-6520-4610	RENTALS	287.70
001-6520-4841	Lease-REPAIR & MAINT...	1.89
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHO...	14.17
001-6550-3110	OFFICE SUPPLIES	147.17
001-6560-3050	DUES & SUBSCRIPTIONS	2,150.00
001-6560-3110	OFFICE SUPPLIES	144.95
001-6560-4260	TRANSPORTATION	29.79
001-6560-5310	MACHINERY AND EQUIP...	4,615.35
001-6570-5310	MACHINERY AND EQUIP...	1,538.45
001-6580-3110	OFFICE SUPPLIES	22.96
001-6590-3110	OFFICE SUPPLIES	4.38
001-6610-4510	REPAIRS & MAINTENANCE	256.60
001-6610-5310	MACHINERY AND EQUIP...	32,009.00
001-6640-3110	OFFICE SUPPLIES	211.66
001-6640-3151	DISPOSAL FEES	755.00
001-6640-4841	Lease-REPAIR & MAINT...	34.50
001-6640-4851	Vehicle Leases	661.79
001-6650-4841	Lease-REPAIRS & MAINT...	6.00
001-6650-4851	Vehicle Leases	1,187.34
001-7600-4114	ANIMAL CONTROL EXPEN...	974.17
001-7610-3110	OFFICE SUPPLIES	35.11
001-8700-3110	OFFICE SUPPLIES	110.78
002-1101-3130	OPERATING SUPPLIES	1,506.94
002-1101-3140	UNIFORMS	1,478.54
002-1101-3143	FLEX BASE MATERIALS	28,087.20
002-1101-3170	LUBRICANTS	2,052.80
002-1101-3181	SIGNS	3,625.25
002-1101-4610	RENTALS	224.21
002-1101-4850	MISCELLANEOUS	475.20
002-1102-3136	SUPPLIES & SMALL TOOLS	71.84
002-1102-4510	REPAIRS & MAINTENANCE	5,713.93
002-1102-4841	Lease-REPAIRS & MAINT...	172.50
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3110	OFFICE SUPPLIES	59.00
002-1103-3135	OPERATING SUPPLIES	637.71
002-1103-3140	UNIFORMS	187.98
005-1000-5910	OTHER CAPITAL OUTLAY	425.00
010-4323-4515	Operating Exp-PCT 3	120.00
010-6640-3162	COMMUNITY COLLECTION...	202.38
Grand Total:		365,416.50

Project Account Summary

Project Account Key	Expense Amount
None	365,416.50

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	365,416.50

- 2. Ratify re-occurring County Payments:**
 - A. \$337,947.62 (Payroll 2/14/2021-2/17/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$337,947.62 (Payroll 2/14/2021 – 2/17/2021)

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:

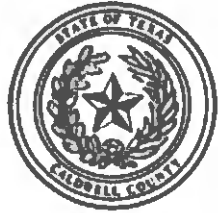
	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

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

4. 
Signature of Court Member

Date

3-9-2021



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01970 - PAYROLL 02142021 THRU 02272021
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/14/2021 - 02/27/2021

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	192.31
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,730.77
Total:	1.00	1,957.70

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

Earnings:	1,957.70	Benefits:	0.00	Deductions:	332.51	Taxes:	131.94	Net Pay:	1,493.25
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,448.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,339.04
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	163.60
Hourly	303.00	6,347.55
INC WEATHER	256.00	5,356.16
S	8.00	163.60
Uniform	0.00	200.00
Vacation	1.00	20.45
Total:	640.00	13,606.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,511.24	1,045.63	0.00
MC	13,191.57	191.29	191.29
SS	13,191.57	817.86	817.86
Unemployment	13,468.89	0.00	0.15
Total:		2,054.78	1,009.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,606.55	680.33	617.74
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,610.05
595	0.00	5.72	0.00
615	0.00	92.01	0.00
Total:		1,102.96	2,227.79

RECAP 1000 - Courthouse Security

Earnings:	13,606.55	Benefits:	0.00	Deductions:	1,102.96	Taxes:	2,054.78	Net Pay:	10,448.81
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 1101 - Unit Road

Total Direct Deposits: 28,582.21
Total Check Amounts: 1,126.87

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112 5 - HOL PRIMARY	208.00	3,834.30	Federal W/H	35,232.21	2,660.55	0.00
165 Stipend w/RET	0.00	66.92	MC	37,199.38	539.40	539.40
CCERT	36.00	666.20	SS	37,199.38	2,306.35	2,306.35
Hourly	932.00	16,849.35	Unemployment	39,151.23	0.00	0.50
INC WEATHER	800.00	14,479.66	Total:		5,506.30	2,846.25
OT	9.50	268.65				
S	48.00	875.59				
SAL	-11.00	1,821.60				
Vacation	24.00	481.89				
Total:	2,046.50	39,344.16				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	39,344.16	1,967.17	1,786.23
530	0.00	0.00	0.00
550	0.00	192.93	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,656.73	6,789.21
595	0.00	39.38	0.00
615	0.00	217.28	0.00
Total:		4,128.78	8,575.44

RECAP 1101 - Unit Road
Earnings: 39,344.16 Benefits: 0.00 Deductions: 4,128.78 Taxes: 5,506.30 Net Pay: 29,709.08

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
Total Check Amounts: 2,544.73

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 HOL PRIMARY	16.00	310.13	Federal W/H	2,988.57	201.59	0.00
CCERT	3.00	60.44	MC	3,146.66	45.63	45.63
Hourly	58.00	1,131.88	SS	3,146.66	195.09	195.09
INC WEATHER	64.00	1,240.54	Unemployment	3,146.66	0.00	0.04
Vacation	22.00	418.79	Total:		442.31	240.76
Total:	163.00	3,161.78				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,161.78	158.09	143.54
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
Total:		174.74	781.56

RECAP 1102 - Vehicle Maintenance
Earnings: 3,161.78 Benefits: 0.00 Deductions: 174.74 Taxes: 442.31 Net Pay: 2,544.73

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,223.60
Total Check Amounts: 1,213.67

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	313.38
Hourly	80.00	1,566.90
INC WEATHER	64.00	1,253.51
Total:	160.00	3,133.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.25	281.48	0.00
MC	3,116.94	45.19	45.19
SS	3,116.94	193.25	193.25
Unemployment	3,133.79	0.00	0.04
Total:		519.92	238.48

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

Earnings:	3,133.79	Benefits:	0.00	Deductions:	176.60	Taxes:	519.92	Net Pay:	2,437.27
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 2120 - County Treasurer

Total Direct Deposits: 2,875.10
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	162.15
Hourly	37.00	749.96
INC WEATHER	32.00	648.61
S	3.00	60.81
SAL	1.00	2,086.50
Total:	81.00	3,708.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	239.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.03
Total:		515.95	276.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,708.03	185.41	168.35
520	0.00	40.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:		316.98	806.37

RECAP 2120 - County Treasurer

Earnings:	3,708.03	Benefits:	0.00	Deductions:	316.98	Taxes:	515.95	Net Pay:	2,875.10
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 2130 - County Auditor

Total Direct Deposits: 7,313.28
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	40.00	1,035.28	Federal W/H	9,356.49	1,230.07	0.00
165 Stipend w/RET	0.00	34.62	MC	10,347.46	150.04	150.04
CCERT	44.00	1,261.44	SS	10,347.46	641.55	641.55
Hourly	117.00	2,525.58	Unemployment	10,757.43	0.00	0.06
INC WEATHER	96.00	2,074.50				
S	3.00	67.54				
SAL	38.50	3,820.55				
Total:	261.50	10,819.51		Total:	2,021.66	791.65

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	10,819.51	540.97	491.21
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:		1,484.57	1,782.25

RECAP 2130 - County Auditor

Earnings: 10,819.51 Benefits: 0.00 Deductions: 1,484.57 Taxes: 2,021.66 Net Pay: 7,313.28

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,104.35
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	40.00	684.85	Federal W/H	8,547.87	740.62	0.00
165 Stipend w/RET	0.00	34.62	MC	9,148.28	132.65	132.65
Hourly	220.00	3,674.23	SS	9,148.28	567.19	567.19
INC WEATHER	176.00	2,939.36	Unemployment	7,254.58	0.00	0.11
SAL	1.00	2,075.15				
Total:	437.00	9,408.21		Total:	1,440.46	699.95

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	9,408.21	470.41	427.12
520	0.00	130.00	0.00
550	0.00	58.98	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,929.06
595	0.00	17.18	0.00
615	0.00	24.18	0.00
Total:		863.40	2,356.18

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,408.21 Benefits: 0.00 Deductions: 863.40 Taxes: 1,440.46 Net Pay: 7,104.35

Department: 2150 - County Clerk

Total Direct Deposits: 9,948.54
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,068.99
FLOAT	8.00	125.54
Hourly	300.25	5,007.05
INC WEATHER	256.00	4,275.97
S	11.75	212.40
SAL	1.00	2,098.92
Total:	641.00	12,788.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,616.73	686.75	0.00
MC	12,316.17	178.59	178.59
SS	12,316.17	763.61	763.61
Unemployment	12,628.54	0.00	0.16
Total:		1,628.95	942.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,788.87	639.44	580.62
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
Total:		1,211.38	3,132.70

RECAP 2150 - County Clerk

Earnings:	12,788.87	Benefits:	0.00	Deductions:	1,211.38	Taxes:	1,628.95	Net Pay:	9,948.54
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 3000 - County Clerk

Total Direct Deposits: 1,006.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	125.54
Hourly	24.00	376.63
INC WEATHER	32.00	502.17
S	4.00	62.77
Vacation	12.00	188.31
Total:	80.00	1,255.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.53	75.73	0.00
MC	1,240.30	17.98	17.98
SS	1,240.30	76.90	76.90
Unemployment	1,240.30	0.00	0.01
Total:		170.61	94.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.42	62.77	57.00
550	0.00	15.12	0.00
Total:		77.89	57.00

RECAP 3000 - County Clerk

Earnings:	1,255.42	Benefits:	0.00	Deductions:	77.89	Taxes:	170.61	Net Pay:	1,006.92
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	----------

Department: 3200 - District Attorney

Total Direct Deposits: 23,497.56
Total Check Amounts: 31.97

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	112.00	2,521.38	Federal W/H	28,478.82	2,636.24	0.00
165 Stipend w/RET	0.00	34.62	MC	30,096.16	436.39	436.39
C-19	40.00	766.10	SS	30,096.16	1,865.95	1,865.95
DA Supplement	0.00	477.70	Unemployment	30,576.69	0.00	0.14
Hourly	212.00	4,351.66	Total:		4,938.58	2,302.48
INC WEATHER	224.00	4,535.61				
S	16.00	380.74				
SAL	-57.00	17,703.32				
Vacation	20.00	410.33				
Total:	567.00	31,181.46				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	31,146.84	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
Total:		2,713.35	5,606.21

RECAP 3200 - District Attorney

Earnings: 31,181.46 Benefits: 0.00 Deductions: 2,713.35 Taxes: 4,938.58 Net Pay: 23,529.53

Department: 3220 - District Clerk

Total Direct Deposits: 8,777.61
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	56.00	956.12	Federal W/H	10,423.59	790.19	0.00
Hourly	273.50	4,680.81	MC	11,106.77	161.05	161.05
INC WEATHER	224.00	3,824.45	SS	11,106.77	688.62	688.62
S	6.50	99.77	Unemployment	11,587.63	0.00	0.14
SAL	1.00	2,102.42	Total:		1,639.86	849.81
Total:	561.00	11,663.57				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	11,663.57	583.18	529.53
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
Total:		1,246.10	3,111.61

RECAP 3220 - District Clerk

Earnings: 11,663.57 Benefits: 0.00 Deductions: 1,246.10 Taxes: 1,639.86 Net Pay: 8,777.61

Department: 3230 - District Judge

Total Direct Deposits: 5,166.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	480.84
Hourly	40.00	729.34
INC WEATHER	32.00	583.47
SAL	-1.00	5,236.39
Total:	87.00	7,030.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,061.22	394.67	0.00
MC	6,512.70	94.43	94.43
SS	6,512.70	403.78	403.78
Unemployment	6,953.30	0.00	0.05
Total:	892.88	498.26	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,030.04	351.48	319.17
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	970.35	987.19	

RECAP 3230 - District Judge

Earnings:	7,030.04	Benefits:	0.00	Deductions:	970.35	Taxes:	892.88	Net Pay:	5,166.81
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3240 - County Court Law

Total Direct Deposits: 7,579.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	451.00
Jud Stip	0.00	3,230.77
SAL	-13.00	6,851.42
Total:	3.00	10,533.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,673.32	1,293.36	0.00
MC	10,449.98	151.53	151.53
SS	10,449.98	647.90	647.90
Unemployment	10,475.38	0.00	0.02
Total:	2,092.79	799.45	

DEDUCTIONS

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

RECAP 3240 - County Court Law

Earnings:	10,533.19	Benefits:	0.00	Deductions:	861.40	Taxes:	2,092.79	Net Pay:	7,579.00
-----------	-----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,222.57
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	264.51	Federal W/H	3,904.56	289.76	0.00
Hourly	80.00	1,322.57	MC	4,126.84	59.84	59.84
INC WEATHER	64.00	1,058.05	SS	4,126.84	255.86	255.86
SAL	1.00	1,800.35	Unemployment	2,618.13	0.00	0.04
Total:	161.00	4,445.48	Total:	605.46	315.74	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,445.48	222.28	201.83
550	0.00	58.15	0.00
551	0.00	184.60	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	957.03
615	0.00	75.89	0.00
Total:		617.45	1,158.86

RECAP 3251 - JP Prect. 1
Earnings: 4,445.48 Benefits: 0.00 Deductions: 617.45 Taxes: 605.46 Net Pay: 3,222.57

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,409.75
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	265.68	Federal W/H	4,070.20	313.94	0.00
Hourly	80.00	1,328.41	MC	4,293.06	62.25	62.25
INC WEATHER	64.00	1,062.72	SS	4,293.06	266.17	266.17
SAL	1.00	1,800.35	Unemployment	4,380.88	0.00	0.06
Total:	161.00	4,457.16	Total:	642.36	328.48	

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

RECAP 3252 - JP Prect. 2
Earnings: 4,457.16 Benefits: 0.00 Deductions: 405.05 Taxes: 642.36 Net Pay: 3,409.75

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,840.33
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
165 Stipend w/RET	0.00	34.62
Hourly	64.00	932.80
INC WEATHER	56.00	814.24
SAL	1.00	1,800.35
Vacation	3.00	50.33
Total:	132.00	3,766.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,354.22	242.89	0.00
MC	3,542.55	51.37	51.37
SS	3,542.55	219.63	219.63
Unemployment	3,735.96	0.00	0.05
Total:		513.89	271.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,766.54	188.33	171.01
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:		412.32	824.03

RECAP 3253 - JP Prect. 3

Earnings:	3,766.54	Benefits:	0.00	Deductions:	412.32	Taxes:	513.89	Net Pay:	2,840.33
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,045.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	134.20
Hourly	40.00	671.00
INC WEATHER	32.00	536.80
SAL	1.00	1,800.35
Total:	81.00	3,142.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	237.24	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.02
Total:		459.57	222.35

DEDUCTIONS

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

RECAP 3254 - JP Prect. 4

Earnings:	3,142.35	Benefits:	0.00	Deductions:	637.02	Taxes:	459.57	Net Pay:	2,045.76
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

epartment: 4300 - County Sheriff

Total Direct Deposits: 60,449.93
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	320.00	6,907.47	Federal W/H	73,254.51	6,498.73	0.00
165 Stipend w/RET	0.00	567.71	MC	77,269.83	1,120.42	1,120.42
C-19	56.00	1,019.11	SS	77,269.83	4,790.71	4,790.71
CCERT	43.00	1,256.10	Unemployment	79,083.45	0.00	0.54
Hourly	2,196.00	45,545.69	Total:		12,409.86	5,911.67
INC WEATHER	448.00	9,757.83				
OT	46.00	1,339.37				
S	40.00	992.17				
SAL	-71.00	8,216.80				
Uniform	0.00	900.00				
Vacation	138.00	2,907.85				
VAC-PAYOUT	11.10	195.54				
Total:	3,227.10	79,605.64				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	79,605.64	3,980.32	3,614.08
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	522.19	0.00
551	0.00	396.06	0.00
580	0.00	29.07	0.00
590	0.00	957.54	12,212.38
595	0.00	37.08	0.00
610	0.00	67.50	0.00
615	0.00	422.94	0.00
Total:		6,745.85	15,826.46

RECAP 4300 - County Sheriff							
Earnings:	79,605.64	Benefits:	0.00	Deductions:	6,745.85	Taxes:	12,409.86
						Net Pay:	60,449.93

Department: 4310 - County Jail

Total Direct Deposits: 79,610.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	424.00	8,276.77
165 Stipend w/RET	0.00	235.38
C-19	68.50	1,274.38
CCERT	44.00	1,006.79
FLOAT	12.00	188.08
Hourly	3,159.25	60,633.19
INC WEATHER	512.00	10,311.17
OT	173.50	5,146.92
S	114.19	2,389.98
SAL	35.00	5,419.88
Uniform	0.00	1,070.13
Vacation	225.56	4,029.22
VAC-PAYOUT	290.44	4,552.25
Total:	4,988.44	104,534.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	96,264.73	8,640.38	0.00
MC	101,636.44	1,473.69	1,473.69
SS	101,636.44	6,301.44	6,301.44
Unemployment	103,908.41	0.00	0.85
Total:		16,415.51	7,775.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	104,534.14	5,226.71	4,745.88
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	625.73	0.00
551	0.00	344.22	0.00
580	0.00	27.54	0.00
590	0.00	1,117.13	15,098.47
595	0.00	93.75	0.00
610	0.00	40.50	0.00
615	0.00	716.87	0.00
Total:		8,508.22	19,844.35

RECAP 4310 - County Jail

Earnings:	104,534.14	Benefits:	0.00	Deductions:	8,508.22	Taxes:	16,415.51	Net Pay:	79,610.41
-----------	------------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,989.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	16.00	216.32
Hourly	70.00	946.34
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	87.00	2,445.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,322.75	146.33	0.00
MC	2,445.01	35.45	35.45
SS	2,445.01	151.59	151.59
Unemployment	1,162.66	0.00	0.01
Total:		333.37	187.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,445.01	122.26	111.00
Total:		122.26	111.00

RECAP 4321 - Constables-Pct. 1

Earnings:	2,445.01	Benefits:	0.00	Deductions:	122.26	Taxes:	333.37	Net Pay:	1,989.38
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,236.13
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	2,923.79	451.68	0.00
Hourly	135.00	1,861.65	MC	3,084.74	44.73	44.73
SAL	1.00	1,222.73	SS	3,084.74	191.25	191.25
Uniform	0.00	100.00	Unemployment	3,205.38	0.00	0.04
Total:	136.00	3,219.00	Total:	687.66	236.02	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,219.00	160.95	146.15
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
Total:		295.21	465.16

RECAP 4322 - Constables-Pct. 2						
Earnings:	3,219.00	Benefits:	0.00	Deductions:	295.21	Taxes: 687.66
						Net Pay: 2,236.13

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,196.11
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	2,477.28	79.14	0.00
Hourly	94.00	1,588.04	MC	2,620.80	38.01	38.01
SAL	1.00	1,222.73	SS	2,620.80	162.49	162.49
Uniform	0.00	25.00	Unemployment	2,839.81	0.00	0.04
Total:	95.00	2,870.39	Total:	279.64	200.54	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	2,870.39	143.52	130.32
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		394.64	464.33

RECAP 4323 - Constables-Pct. 3						
Earnings:	2,870.39	Benefits:	0.00	Deductions:	394.64	Taxes: 279.64
						Net Pay: 2,196.11

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,050.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	18.00	248.22
Hourly	11.00	151.69
SAL	1.00	1,222.73
Uniform	0.00	25.00
Total:	30.00	1,682.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,305.23	143.54	0.00
MC	1,429.35	20.73	20.73
SS	1,429.35	88.62	88.62
Unemployment	399.91	0.00	0.00
Total:		252.89	109.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,682.26	84.12	76.38
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		378.56	410.39

RECAP 4324 - Constables-Pct. 4

Earnings:	1,682.26	Benefits:	0.00	Deductions:	378.56	Taxes:	252.89	Net Pay:	1,050.81
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4330 - Driver's License

Total Direct Deposits: 467.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	24.00	324.48
INC WEATHER	16.00	216.32
Total:	40.00	540.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	513.76	4.45	0.00
MC	540.80	7.84	7.84
SS	540.80	33.53	33.53
Unemployment	540.80	0.00	0.01
Total:		45.82	41.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	540.80	27.04	24.55
Total:		27.04	24.55

RECAP 4330 - Driver's License

Earnings:	540.80	Benefits:	0.00	Deductions:	27.04	Taxes:	45.82	Net Pay:	467.94
-----------	--------	-----------	------	-------------	-------	--------	-------	----------	--------

epartment: 5401 - Juvenile Probation

Total Direct Deposits: 14,387.07
Total Check Amounts: 0.00

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	72.00	2,023.18	JP COMP EARNED	8.00	193.78
165 Stipend w/RET	0.00	147.67	Total:	8.00	193.78
Hourly	237.50	5,965.85			
INC WEATHER	224.00	5,593.23			
JP COMP TAKEN	4.00	112.32			
S	38.00	979.26			
SAL	46.00	4,374.04			
Vacation	32.50	1,183.86			
Total:	562.00	20,379.41			

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	20,379.41	1,018.97	925.23
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	101.48	0.00
	Total:	3,081.71	3,537.31

RECAP 5401 - Juvenile Probation
Earnings: 20,379.41 Benefits: 193.78 Deductions: 3,081.71 Taxes: 2,910.63 Net Pay: 14,387.07

epartment: 6520 - Building Maintenance

Total Direct Deposits: 6,033.45
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	40.00	697.59	Federal W/H	7,357.85	630.48	0.00
165 Stipend w/RET	0.00	115.37	MC	8,810.00	127.74	127.74
CCERT	38.00	701.87	SS	8,810.00	546.22	546.22
Hourly	162.00	2,773.98	Unemployment	8,933.82	0.00	0.12
INC WEATHER	160.00	2,790.37		Total:	1,304.44	674.08
SAL	1.00	1,799.32				
Vacation	8.00	164.60				
Total:	409.00	9,043.10				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	9,043.10	452.15	410.56
520	0.00	1,000.00	0.00
550	0.00	109.28	0.00
551	0.00	90.38	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
	Total:	1,705.21	2,324.62

RECAP 6520 - Building Maintenance
Earnings: 9,043.10 Benefits: 0.00 Deductions: 1,705.21 Taxes: 1,304.44 Net Pay: 6,033.45

Department: 6550 - Elections

Total Direct Deposits: 1,551.53
Total Check Amounts: 953.96

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	183.55
165 Stipend w/RET	0.00	34.62
Hourly	40.00	655.50
INC WEATHER	32.00	524.40
SAL	-7.00	1,651.98
Total:	73.00	3,050.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,897.54	150.97	0.00
MC	3,050.05	44.23	44.23
SS	3,050.05	189.10	189.10
Unemployment	3,050.05	0.00	0.03
Total:		384.30	233.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,050.05	152.51	138.47
650	0.00	7.75	0.00
Total:		160.26	138.47

RECAP 6550 - Elections

Earnings:	3,050.05	Benefits:	0.00	Deductions:	160.26	Taxes:	384.30	Net Pay:	2,505.49
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,724.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	329.69
165 Stipend w/RET	0.00	228.66
CCERT	10.00	209.41
Hourly	32.00	605.68
INC WEATHER	32.00	605.68
SAL	-16.00	11,226.48
Vacation	16.00	329.69
Total:	90.00	13,535.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,592.67	921.74	0.00
MC	12,294.42	178.28	178.28
SS	12,294.42	762.25	762.25
Unemployment	11,545.93	0.00	0.10
Total:		1,862.27	940.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,535.29	676.75	614.49
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	988.06	2,293.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
Total:		1,948.74	2,907.56

RECAP 6560 - Commissioners Court

Earnings:	13,535.29	Benefits:	0.00	Deductions:	1,948.74	Taxes:	1,862.27	Net Pay:	9,724.28
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	----------

epartment: 6570 - Veteran Service Officer

Total Direct Deposits: 1,245.49
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	8.00	155.39	Federal W/H	1,509.05	140.51	0.00
165 Stipend w/RET	0.00	34.62	MC	1,588.47	23.03	23.03
SAL	-7.00	1,398.46	SS	1,588.47	98.49	98.49
Total:	1.00	1,588.47	Unemployment	1,588.47	0.00	0.02
			Total:		262.03	121.54

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

RECAP 6570 - Veteran Service Officer
Earnings: 1,588.47 Benefits: 0.00 Deductions: 80.95 Taxes: 262.03 Net Pay: 1,245.49

epartment: 6580 - Human Resources

Total Direct Deposits: 1,204.92
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	8.00	194.42	Federal W/H	1,825.31	473.31	0.00
CCERT	6.00	145.82	MC	1,922.52	27.88	27.88
SAL	-17.00	1,506.75	SS	1,922.52	119.20	119.20
Vacation	4.00	97.21	Unemployment	1,930.58	0.00	0.02
Total:	1.00	1,944.20	Total:		620.39	147.10

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

RECAP 6580 - Human Resources
Earnings: 1,944.20 Benefits: 0.00 Deductions: 118.89 Taxes: 620.39 Net Pay: 1,204.92

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,742.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	362.06
165 Stipend w/RET	0.00	50.77
CCERT	5.00	129.65
Hourly	32.00	618.46
INC WEATHER	32.00	618.46
MILITARY	8.00	154.62
SAL	-12.00	1,737.26
Total:	81.00	3,671.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,314.32	302.63	0.00
MC	3,497.89	50.72	50.72
SS	3,497.89	216.87	216.87
Unemployment	3,671.28	0.00	0.03
Total:		570.22	267.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.28	183.57	166.68
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
Total:		358.49	819.70

RECAP 6590 - Purchasing Department

Earnings: 3,671.28 Benefits: 0.00 Deductions: 358.49 Taxes: 570.22 Net Pay: 2,742.57

Department: 6610 - IT-Technology

Total Direct Deposits: 4,384.85
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	400.00
165 Stipend w/RET	0.00	103.86
Hourly	80.00	2,000.00
INC WEATHER	64.00	1,600.00
SAL	1.00	1,800.00
Total:	161.00	5,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	477.26	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.04
Total:		921.30	444.08

DEDUCTIONS

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

RECAP 6610 - IT-Technology

Earnings: 5,903.86 Benefits: 0.00 Deductions: 597.71 Taxes: 921.30 Net Pay: 4,384.85

epartment: 6630 - Grants Department

Total Direct Deposits: 3,201.51
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	404.62	Federal W/H	3,677.69	177.64	0.00
165 Stipend w/RET	0.00	50.77	MC	3,882.54	56.29	56.29
Hourly	40.00	773.08	SS	3,882.54	240.72	240.72
INC WEATHER	32.00	618.46	Unemployment	4,081.81	0.00	0.02
SAL	-7.00	2,250.00		Total:	474.65	297.03
Total:	81.00	4,096.93				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,096.93	204.85	186.00
550	0.00	15.12	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	33.94	0.00
Total:		420.77	520.01

RECAP 6630 - Grants Department						
Earnings:	4,096.93	Benefits:	0.00	Deductions:	420.77	Taxes: 474.65
						Net Pay: 3,201.51

epartment: 6640 - Code Investigator

Total Direct Deposits: 2,592.39
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	313.81	Federal W/H	3,008.30	171.85	0.00
165 Stipend w/RET	0.00	50.77	MC	3,170.25	45.97	45.97
Hourly	72.00	1,404.31	SS	3,170.25	196.56	196.56
INC WEATHER	64.00	1,255.23	Unemployment	3,238.85	0.00	0.04
S	8.00	164.73		Total:	414.38	242.57
Uniform	0.00	50.00				
Total:	160.00	3,238.85				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,238.85	161.95	147.04
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		232.08	785.06

RECAP 6640 - Code Investigator						
Earnings:	3,238.85	Benefits:	0.00	Deductions:	232.08	Taxes: 414.38
						Net Pay: 2,592.39

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,267.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	392.97
CCERT	183.00	4,900.89
Hourly	40.00	824.67
INC WEATHER	32.00	659.74
OT	22.00	680.35
SAL	-150.00	-2,023.85
Total:	143.00	5,434.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,086.75	407.64	0.00
MC	5,358.49	77.70	77.70
SS	5,358.49	332.23	332.23
Unemployment	5,389.07	0.00	0.03
Total:		817.57	409.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,434.77	271.74	246.74
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		349.55	884.76

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,434.77	Benefits:	0.00	Deductions:	349.55	Taxes:	817.57	Net Pay:	4,267.65
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,225.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	203.96
165 Stipend w/RET	0.00	34.62
Hourly	70.00	1,335.09
INC WEATHER	54.00	1,047.05
Uniform	0.00	25.00
Total:	132.00	2,645.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,482.85	55.99	0.00
MC	2,615.14	37.91	37.91
SS	2,615.14	162.13	162.13
Unemployment	2,615.14	0.00	0.02
Total:		256.03	200.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,645.72	132.29	120.11
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
Total:		164.40	439.12

RECAP 7610 - Sanitation Department

Earnings:	2,645.72	Benefits:	0.00	Deductions:	164.40	Taxes:	256.03	Net Pay:	2,225.29
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

epartment: 8700 - County Agent

Total Direct Deposits: 3,979.26
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	307.30	Federal W/H	4,748.79	394.49	0.00
Hourly	40.00	708.14	MC	4,902.44	71.09	71.09
INC WEATHER	32.00	566.51	SS	4,902.44	303.95	303.95
SAL	-5.00	3,358.13	Unemployment	4,924.96	0.00	0.06
Total:	83.00	4,940.08		Total:	769.53	375.10

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

RECAP 8700 - County Agent									
Earnings:	4,940.08	Benefits:	0.00	Deductions:	191.29	Taxes:	769.53	Net Pay:	3,979.26



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01970 - PAYROLL 02142021 THRU 02272021
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/14/2021 - 02/27/2021

Total Direct Deposits: 332,076.42
Total Check Amounts: 5,871.20

Males Paid: 143
Females Paid: 121
Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,720.00	35,426.68
165 Stipend w/RET	0.00	2,049.47
C-19	198.50	3,524.13
CCERT	412.00	10,338.61
DA Supplement	0.00	477.70
FLOAT	28.00	477.22
Hourly	9,395.50	180,961.56
INC WEATHER	4,206.00	81,350.27
JP COMP TAKEN	4.00	112.32
Jud Stip	0.00	3,230.77
MILITARY	8.00	154.62
OT	251.00	7,435.29
S	300.44	6,449.36
SAL	486.50	100,334.61
Uniform	0.00	2,420.13
Vacation	506.06	10,282.53
VAC-PAYOUT	301.54	4,747.79
Total:	16,844.54	449,773.06

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	193.78
Total:	8.00	193.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	407,293.01	35,106.88	0.00
MC	432,731.60	6,274.61	6,274.61
SS	432,731.60	26,829.27	26,829.27
Unemployment	436,434.49	0.00	3.73
Total:		68,210.76	33,107.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	447,871.36	22,393.59	20,333.43
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,657.50	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,245.70	66,376.06
595	0.00	383.59	0.00
610	0.00	179.30	0.00
615	0.00	2,615.36	0.00
650	0.00	7.75	0.00
Total:		43,614.68	86,709.49

35,106.88 +
 Fed w/H 35,106.88 G+
 6,274.61 +
 6,274.61 +
 MC 12,549.22 G+
 26,829.27 +
 26,829.27 +
 SS 53,658.54 G+
 0.00 G+
 101,314.64 G*
 Total 101,314.64 G*

RECAP 01 - Payroll Set 01

Earnings: 449,773.06 Benefits: 193.78 Deductions: 43,614.68 Taxes: 68,210.76 Net Pay: 337,947.62

B. \$101,314.64 (Payroll Tax 2/14/2021 – 2/17/2021)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.23.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$101,314.64 (Payroll Tax 2/14/2021 – 2/17/2021)

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:**

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

(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

3-9-2021
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01970 - PAYROLL 02142021 THRU 02272021

Pay Period: 02/14/2021 - 02/27/2021

Payroll Set: 01 - Payroll Set 01

Total Direct Deposits: 332,076.42
Total Check Amounts: 5,871.20

Males Paid: 143
Females Paid: 121
Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,720.00	35,426.68
165 Stipend w/RET	0.00	2,049.47
C-19	198.50	3,524.13
CCERT	412.00	10,338.61
DA Supplement	0.00	477.70
FLOAT	28.00	477.22
Hourly	9,395.50	180,961.56
INC WEATHER	4,206.00	81,350.27
JP COMP TAKEN	4.00	112.32
Jud Stip	0.00	3,230.77
MILITARY	8.00	154.62
OT	251.00	7,435.29
S	300.44	6,449.36
SAL	-486.50	100,334.61
Uniform	0.00	2,420.13
Vacation	506.06	10,282.53
VAC-PAYOUT	301.54	4,747.79
Total:	16,844.54	449,773.06

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	193.78
Total:	8.00	193.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	407,293.01	35,106.88	0.00
MC	432,731.60	6,274.61	6,274.61
SS	432,731.60	26,829.27	26,829.27
Unemployment	436,434.49	0.00	3.73
Total:	68,210.76	33,107.61	

35,106.88 +
Fed w/h 35,106.88G +

6,274.61 +
6,274.61 +
MC 12,549.22G +

26,829.27 +
26,829.27 +
SS 53,658.54G +

0.00 +

101,314.64G
Total 101,314.64G*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	447,871.36	22,393.59	20,333.43
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,657.50	0.00
551	0.00	2,850.86	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	8,245.70	66,376.06
595	0.00	383.59	0.00
610	0.00	179.30	0.00
615	0.00	2,615.36	0.00
650	0.00	7.75	0.00
Total:	43,614.68	86,709.49	

RECAP 01 - Payroll Set 01

Earnings:	449,773.06	Benefits:	193.78	Deductions:	43,614.68	Taxes:	68,210.76	Net Pay:	337,947.62
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

C. \$61,453.84 (DMV Remittance)

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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

\$61,453.84 for DMV remittance

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>		
(2)			
(3)			

3. Backup Materials:

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

4.


Signature of Court Member

Date

3-12-2021

3/12/21

\$61,453.84

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACCOUNT

Select a report using arrow keys and press enter

Dist Date	Funds Report Date	Reporting Date	Total Amount Due	Repurchase Amount
01/01/2021	01/01/2021	01/01/2021	275.00	0.00
01/26/2021	01/26/2021	01/26/2021	616.00	0.00
01/29/2021	01/29/2021	01/29/2021	762.00	0.00
02/01/2021	01/29/2021	01/29/2021	342.00	0.00
02/03/2021	01/29/2021	01/29/2021	297.00	0.00
02/03/2021	01/29/2021	01/29/2021	8632.85	0.00
Totals			61453.84	0.00

User: [Name] Password: [Password] Log Out

**3. Accept Commissioner Barbara Shelton
education Certificate of completion for the
County Judge and Commissioners
Association of Texas.**

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: 3.23.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to accept Commissioners Barbara Shelton's education certificate of completion from the County Judges and Commissioners Association of Texas.

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:**

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

(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

3-9-2021
Date

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

Barbara Shelton
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2020



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Ben Zeller, President
County Judge and Commissioners
Association of Texas

- 4. Accept Commissioner B.J. Westmoreland education Certificate of completion for the County Judge and Commissioners Association of Texas.**

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: 3.23.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to accept Commissioners B.J. Westmoreland education certificate of completion from the County Judges and Commissioners Association of Texas.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

3/9/2021
Date

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

B.J. Westmoreland
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2020



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Ben Zeller, President
County Judge and Commissioners
Association of Texas

5. Accept Certificate of Completion to Hoppy Haden from the V.G. Young institute of County Government

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: 3.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Certificate of Completion to Hoppy Haden from The V.G. Young
institute of County Government

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:**

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

(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

3-16-2021
Date

Certificate of Completion

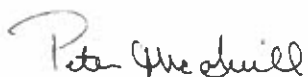
The V.G. Young Institute of County Government
Awards This Certificate To

Hoppy Haden

For Successfully Completing 16.00 Hours of Educational Training

VG Young School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Ben Zeller, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M AgriLife Extension Service

**6. Accept Certificate of Completion to B.J.
Westmoreland from the V.G. Young
Institute of County Government**

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: 3.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Certificate of Completion to B.J. Westmoreland from The V.G.
Young institute of County Government

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 3-16-2021

Certificate of Completion

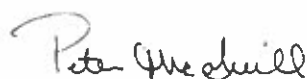
The V.G. Young Institute of County Government
Awards This Certificate To

B J Westmoreland

For Successfully Completing 18.00 Hours of Educational Training

VG Young School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Ben Zeller, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M AgriLife Extension Service

**7. Accept Certificate of Completion to
Barbara Shelton from the V.G. Young
Institute of County Government**

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: 3.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Certificate of Completion to Barbara Shelton from The V.G. Young
institute of County Government

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 3-16-2021

Certificate of Completion

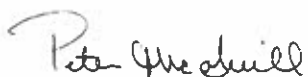
The V.G. Young Institute of County Government
Awards This Certificate To

Barbara Shelton

For Successfully Completing 20.00 Hours of Educational Training

VG Young School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Ben Zeller, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M AgriLife Extension Service

8. Accept Certificate of Completion to Ed Theriot from the V.G. Young Institute of County Government

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: 3.23.2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Certificate of Completion to Ed Theriot from The V.G. Young
institute of County Government

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 3-16-2021

Certificate of Completion

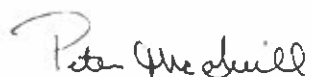
The V.G. Young Institute of County Government
Awards This Certificate To

Edward Theriot

For Successfully Completing **11.00** Hours of Educational Training

VG Young School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Ben Zeller, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M AgriLife Extension Service

9. Accept Certificate of Completion to Joe Roland from the V.G. Young Institute of County Government.

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: 3.23.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Certificate of Completion to Joe Roland from The V.G. Young
institute of County Government

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

Date 3-16-2021

Certificate of Completion

The V.G. Young Institute of County Government
Awards This Certificate To

Joe Roland

For Successfully Completing 9.00 Hours of Educational Training

VG Young School for County Commissioners Courts

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Ben Zeller, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M AgriLife Extension Service

10. Accept the February 2021 Tax Collection Report from the Caldwell County Appraisal District.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.23.2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve the February 2021 Tax Collection Report from the Caldwell County Appraisal District.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(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

3-11-2021
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

FEBRUARY 2021

	February	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$487,622.02	\$17,881,531.64	\$18,369,153.66	\$17,629,157.67
2019 & Prior Collection	\$48,111.03	\$429,173.56	\$477,284.59	\$373,243.98
Total Tax Collection =	\$535,733.05	\$18,310,705.20	\$18,846,438.25	\$18,002,401.65

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

February 28, 2021 Percent of 2020 Tax Collected 90.24%

February 28, 2020 Percent of 2019 Tax Collected 90.13%

February 28, 2019 Percent of 2018 Tax Collected 91.09%

February 28, 2021 - Balance of Delinquent Tax \$1,986,842.70

February 28, 2020 - Balance of Delinquent Tax \$1,925,867.00

February 28, 2019 - Balance of Delinquent Tax \$1,538,863.02

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$0.00

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,741.76

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

FEBRUARY 2021

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	11-Feb-21	\$271,369.07	\$15,592.29	EFT
(2)	25-Feb-21	\$89,112.49	\$5,279.75	EFT
(3)	4-Mar-21	\$145,619.72	\$8,759.73	EFT
(4)		\$0.00	\$0.00	
(5)		\$0.00	\$0.00	
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		<u>\$506,101.28</u>	<u>\$29,631.77</u>	
TOTAL ALL DEPOSITS		<u>\$535,733.05</u>		

CALDWELL COUNTY

Balance Sheet

FEBRUARY 2021

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$65.30	\$436,979.91	\$24,188.22
Current P & I	\$2.66	\$25,002.28	\$1,383.65
Delinquent Tax	\$5.27	\$32,946.45	\$3,014.40
Delinquent P & I	\$2.26	\$11,097.15	\$1,045.50
		Subtotals	\$506,025.79 \$29,631.77
TOTAL FTM	\$75.49	TOTAL GCA	\$535,657.56
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$535,733.05	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,741.76

Attorney Fees Detail

FTM	\$0.99
GCA	\$7,740.77
RAB	\$0.00
STX	\$0.00

**11. Accept the 2021-2022 Caldwell County
Historical Commission Members.**

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: 03/23/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the 2021-2022 Caldwell County Historical Commission Members

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:**

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

4.


Signature of Court Member

Date

3-16-2021

Caldwell County Historical Commission Membership 2021-2022

(Approved by CCHC: 01-21-2021)

Tony	Andric
Melinda	Andric
Donna	Bartlett
Clare	Brice
Donaly	Brice
Molly	Brown
Coyle	Buhler
Molly	Cole
Frank	Gomillion
Greg	Hartley
Franz	Hofmann
George	House
Wayne	Kozlow
Melanie	Kozlow
Liz	Kristynik
Scott	Lloyd
Mike	Lozano
Phil	McBride
Bill	McNeal
Phyllis	Metcalf
Carol	Ohlendorf
Christine	Ohlendorf
Julie	Ohlendorf
Margaret	Perry
Don	Perry
Ronda	Reagan
Michel	Royal
Ronnie	Royal
Kevin	Thuerwaechter
Shirley	Williams
Homer	Williams

**12. Accept the 2021-2022 Caldwell County
Historical Commission Officers and the
Caldwell County Historic
Preservation/CLG Committee members.**

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: 03/23/2021

Type of Agenda Item

☒ Consent ☐ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to accept the 2021-2022 Caldwell County Historical Commission Officers and the Caldwell County Historic Preservation/CLG Committee members

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

3-16-2021
Date

Caldwell County Historical Commission Officers 2021-2022

(Elected by CCHC: 01-21-2021)

Chairman:	Coyle Buhler
1 st Vice Chairman (Programs):	Donaly Brice
2 nd Vice Chairman (Museum):	Margaret Perry
Treasurer:	Wayne Kozlow
Recording/Corresponding Secretary:	Melanie Kozlow

Caldwell County Historic Preservation / CLG Committee 2021-2022

(Appointed: 01-21-2021)

Chairman:	Coyle Buhler
Vice Chairman:	Donaly Brice
Secretary:	Melanie Kozlow
Member:	Margaret Perry
Member:	Wayne Kozlow
Historic Preservation Officer (HPO)	Coyle Buhler

DISCUSSION/ACTION ITEMS:

13. Discussion/Action regarding the burn ban.

Speaker: Judge Haden/ Hector Rangel;

Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: _____

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

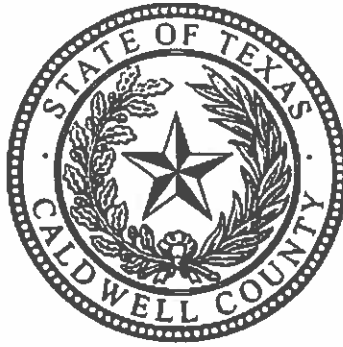
(2) Hector Rangel

(3) _____

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

4. 
Signature of Court Member

3/17/2021
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 when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

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

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

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns an) combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Bum Ban Order.
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 23th day of March, 2021.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

14. Discussion/Action to adopting an order permitting the sale of fireworks during the San Jacinto Day period. **Speaker: Judge Haden; 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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To discuss adopting an order permitting the sale of fireworks during the San Jacinto day period.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials:

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

4. 
Signature of Court Member

Date 3-9-2021



SAN JACINTO DAY FIREWORKS PERIOD

(APRIL 16-MIDNIGHT, APRIL 21)

DEADLINE TO ADOPT ORDER: MARCH 31, 2021

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for San Jacinto Day (April 21).

If the court decides to permit sale of fireworks during the San Jacinto Day period, the order must be adopted before April 1. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the San Jacinto Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for San Jacinto Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins". A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051 and the portions of the Occupations Code that define and explain permitted and prohibited fireworks are available online at county.org/fireworks. A sample order authorizing sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS §

COUNTY OF CALDWELL §

ORDER AUTHORIZING SAN JACINTO DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of CALDWELL County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of San Jacinto Day; and

WHEREAS, on the 23rd day of March 2021, the Commissioners Court of CALDWELL County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of CALDWELL County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the San Jacinto Day period beginning April 16, 2021 and ending at midnight April 21, 2021, subject to the following restrictions:

- a. The sale of fireworks utilizing “sticks and fins” is prohibited.
- b. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, April 21, 2021, whichever is earlier.

Approved this the 23rd day of March, 2021, by the CALDWELL County Commissioners Court.

County Judge

15. Discussion/Action to approve Resolution 22-2021 opposing H.B. 2948, relating to the authority of a county to regulate condominiums. **Speaker: 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 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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 22-2021, opposing H.B. 2948, relating to the authority of a county to regulate condominiums.

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:

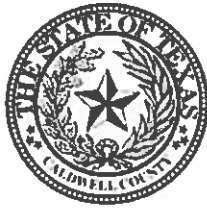
	Name	Representing	Title
(1)	Judge Haden		
(2)	JJ Wells		
(3)			

3. Backup Materials:

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

4. 
Signature of Court Member

3-17-2021
Date



RESOLUTION 22-2021

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
OPPOSING H.B. 2948**

WHEREAS, Caldwell County's location and amenities have encouraged residential development in all parts of the County;

WHEREAS, under existing Texas law, the County has only limited authority to regulate platting and permits related to subdivisions, residential lots or developments; and

WHEREAS, the County has elected to exercise its authority by enacting and enforcing subdivision and development standards applicable to subdivisions of real property, construction and development; and

WHEREAS, some business practices involving conveyances of real property, specifically involving executory contracts, may be subject to abuse, leading to exploitation of consumers and creating pressure on the County to combat such exploitative or deceptive dealings;

WHEREAS, Caldwell County has an interest in protecting its citizens and the financial and physical safety and health of its property owners by advocating for or against legislation consistent with these interests; and

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

1. The Commissioners Court of Caldwell County does not support the enactment of any legislation that purports to further reduce or curtail the authority of the county to regulate subdivisions of real property, including declarations of condominium regimes and their internal development.
2. The Commissioners Court of Caldwell County opposes H.B. 2948, filed in the 87th Regular Session of the Texas Legislature, relating to the authority of a county to regulate condominiums.

RESOLVED this the 23rd day of March, 2021.

Hoppy Haden
County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

County Clerk
Teresa Rodriguez

16. Discussion/Action to approve Resolution 23-2021 authorizing execution of an Interlocal agreement between Caldwell County Homeland Security and Emergency Management and Caldwell County Emergency Services District #3. **Speaker:** Judge Haden/ JJ Wells; **Backup:** 4; **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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider resolution 23-2021, authorizing execution of an Interlocal agreement between Caldwell County Homeland Security and Emergency Management and Caldwell County Emergency Services District #3.

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 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

3-17-2021
Date



RESOLUTION 23-2021

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT
AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT BETWEEN
CALDWELL COUNTY HOMELAND SECURITY AND EMERGENCY
MANAGEMENT AND CALDWELL COUNTY EMERGENCY SERVICES
DISTRICT #3**

WHEREAS, political subdivisions of the State of Texas are authorized by Chapter 791 of the Local Government Code to contract for the performance governmental functions and services, including administrative functions associated with equipment; and

WHEREAS, the Caldwell County Homeland Security and Emergency Services Department (CCHSEM) has certain surplus equipment which Caldwell County Emergency Services District #3 (ESD3) requires to assist in the execution of its responsibilities and duties;

WHEREAS, to increase the efficiency and effectiveness of the aforementioned local governmental entities, CCHSEM has agreed to loan equipment to ESD3 in furtherance of its duties and responsibilities on terms that are mutually agreeable to the parties;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT CCHSEM Director Hector Rangel is hereby authorized to execute the proposed Interlocal Agreement between CCHSEM and ESD3 providing for the possession and use of Equipment as provided therein.

RESOLVED this the 23rd day of March, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

County Clerk
Teresa Rodriguez

**INERLOCAL AGREEMENT BETWEEN CALDWELL COUNTY HOMELAND SECURITY
AND EMERGENCY MANAGEMENT DEPARTMENT AND CALDWELL COUNTY
EMERGENCY SERVICES DISTRICT #3**

This Agreement is entered into by and between Caldwell County Homeland Security and Emergency Management (CCHSEM) and the Caldwell County Emergency Services District #3 (ESD), hereinafter individually referred to as a "Party" or, collectively, the "Parties".

WHEREAS, the Parties are each political subdivisions of the State of Texas, and are authorized by Chapter 791 of the Local Government Code to perform governmental functions and services, including administrative functions associated with equipment; and

WHEREAS, CCHSEM has certain surplus equipment which ESD requires to assist in the execution of its responsibilities and duties;

NOW THEREFORE, for good and sufficient consideration, the Parties agree as follows:

1. CCHSEM will loan the following Equipment for use by ESD:
 - a. Motorola APX4500 Mobile Radio
 - a. Serial No. 471CVK0529
 - b. Asset No. 000266
 - b. Motorola APX4500 Mobile Radio
 - a. Serial No. 471CVK0586
 - b. Asset No. 000267
2. ESD accepts the Equipment in 'as-is' condition and acknowledges that CCHSEM makes no warranty in any manner as to the condition or fitness of the equipment for any particular purpose.
3. ESD will be responsible for all necessary insurance, repairs, and/or maintenance of the Equipment for the duration of this agreement or while the Equipment is in ESD's possession.
4. CCHSEM will receive no compensation from ESD for any Equipment shared and/or transferred pursuant to this Agreement.
5. This Agreement will become effective on the date evidenced below and will remain in effect until October 1, 2021, unless terminated, modified or amended as provided herein. This Agreement shall automatically renew for successive one-year terms on October 1 of each year unless terminated, modified, or amended as provided herein.
6. Either party may terminate this Agreement by providing 15 days' written notice to the other party. Upon termination or expiration of this agreement, ESD shall return and relinquish possession of the Equipment to CCHSEM.
7. Amendments. This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all Parties to this Agreement. No official, agent, employee, or representative of the County has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority that may be granted by the Caldwell County Commissioners Court.
8. Notices. Any notice to be given hereunder by either party shall be in writing and may be effected by personal service, certified mail, or email to:

To County: Judge Hoppy Haden, or his successor in office
110 S. Main Street, Room 201
Lockhart, Texas 78644

With copy to: Hector Rangel
1403 Blackjack, Suite D
Lockhart, Texas 78644

To ESD: Chris Germer
PO Box 356
Martindale, Texas 78655

9. Severability. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.

10. Non-Waiver. The waiver by any Party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by any Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.

11. Entire Agreement. This Agreement contains the full and complete understanding between the Parties and supersedes all prior agreements and understanding pertaining hereto and cannot be modified except by a writing signed by each Party.

12. The Parties acknowledge and represent that execution of this Agreement is authorized by the governing body of each Party and otherwise satisfies the requirements of Chapter 791 of the Texas Local Government Code.

EXECUTED AND EFFECTIVE this 23rd day of March, 2021.

CALDWELL COUNTY HOMELAND SECURITY AND EMERGENCY MANAGEMENT

By: _____
Hector Rangel, Chief

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #3

By: _____
Chris Germer, Chief

17. Discussion/Action to approve Budget Amendment #34 to receive donation from wedding held on 03.05.2021. **Speaker:** Judge Haden/ Barbara Gonzales;
Backup: 5; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 34 to receive donation from wedding held on 03.05.2021.

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)	<u>Judge Haden</u>		
(2)	<u>Barbara Gonzales</u>		
(3)	_____		

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

4. 
Signature of Court Member

3-9-2021
Date

DATE: March 23, 2021

DEPARTMENT: 001 GENERAL FUND

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

RECEIVE RW 45350

WEDDING DONATION

Attested By
Caldwell County Clerk



Caldwell County, TX

Packet: CLPKT12840 - 45350 CO JUDGE/MARTINEX 3/9/21

End Of Day Journal Register

Receipt Detail

Posting Date: 3/9/2021

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	100.00	100.00	0.00	0.00
Terminal Totals:	1	100.00	100.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer				
	1033 CHECK/MO - Cheks and Money Orders Received	1	100.00	0.00
	Operator Transaction Totals:	1	100.00	0.00
	Transaction Totals:	1	100.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	100.00
Total Receipts:	1	100.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Cheks and Money Orders Received	1	100.00	0.00
Transaction Totals:	1	100.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	100.00
Product Code Totals:	1	100.00

Batch Payment Summary

Batch: 800012830 -45350 CO JUDGE/MA		Operator: Deputy Treasurer			
Payment Method		Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders		1	100.00		
Batch Payment Method Totals:		1	100.00	0.00	100.00

JIMMY MARTINEZ
NOEMI E MARTINEZ
417 ZOELLER WAY
CIBOLO TX 78108-3671

7589

88-3108/3120

1

5 Mar 2021

Date

CHECK AMOUNT

Pay to the
Order of

Caldwell County Treasurer

\$ 100.00

One hundred and no/100

Dollars



Photo
Safe
Deposit
Card only

GECU

P.O. Box 20998 El Paso, Texas 79998

For

3/5/21 wedding

MP

⑆312081089⑆ 806871561⑆ 7589

Noted Clerk

RECEIVED

MAR 09 2021

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

0045350

Report Run Time:
3/9/2021 2:15:00 PM

Run By:
Darlene Morris

Closed Batch Status

Entry Date: Mar 9 2021 2:15PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
105653681 [45350 Mar 9 2021 2:15PM CST]	1	\$ 100.00	0	\$ 0.00

Created By: dmmorris Closed By: dmmorris

18. Discussion/Action to approve Budget Amendment #35 in reference to the CO's 2018 needed for making the necessary major capital improvement payments.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 7; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 35 in reference to the COs 2018 needed for making the necessary major capital improvement payments

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? Yes

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 7 total # of backup pages
(including this page)

4. 
Signature of Court Member

3-16-2021
Date

BA #35

DEPARTMENT: 013 CAPITAL PROJECT

Attested By
Caldwell County Clerk

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ00215**Date:** 01/14/2020**Requisition #:** REQ00215**Vendor #:** FRESAN

ISSUED TO: FREIGHTLINER OF SAN ANTONIO
 DEPARTMENT 1265
 P.O. BOX 2153
 BIRMINGHAM, AL 35287-1265

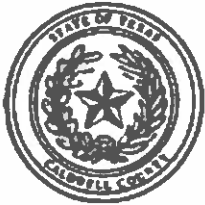
SHIP TO: Unit Road
 Attn: Donald LeClerc
 1700 FM 2720
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 Buy Board Fee	013-1101-5310		400.00	400.00
2	1 2021 Freightliner M2 - 106 Chassis Ledwell WT2000 Water Truck Body	013-1101-5310		91,840.00	91,840.00
	BuyBoard Contract # 601-19				
3	2 2021 Freightliner M2 - 106 OX 6-7 yard dump body, manual tarp and pintle hitch	013-1101-5310		100,793.00	201,586.00
4	1 2021 Freightliner M2 - 112 with belly dump air controls	013-1101-5310		100,680.00	100,680.00

Authorized by: _____

SUBTOTAL:	394,506.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	394,506.00

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



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT02438 - Auto Process - PO Receipt

Vendor Number
[DOGFRE](#)

Vendor Name
[DOGGETT FREIGHTLIN](#)

Vendor Total Discount: 0.00 Invoice Total: 201,586.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VM101007202	AP BNK	Y			2/25/2021	3/9/2021	3/23/2021	2/25/2021	201,586.00	0.00	0.00	0.00	201,586.00

Description: 2021 - FREIGHTLINER - DUMP BODY

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ00215-R1	Freightliner Equipment Order	Received	10/1/2020	201,586.00	0.00	0.00	201,586.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2021 Freightliner M2 - 106	Goods	Complete	2.00	100,793.00	201,586.00	0.00	0.00	0.00	0.00	201,586.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
013-1101-5310	MACHINERY AND EQUIPMENT			100.00%	201,586.00

Packet Totals		Amount: 201,586.00		Shipping: 0.00		Tax: 0.00		Discount: 0.00		Total Amount: 201,586.00	
Vendors: 1	Invoices: 1	Purchase Orders: 1									

**DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC**

PHYSICAL ADDRESS: 8700 IH 10 EAST - CONVERSE, TX 78109

MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 2106666665

INVOICE & BILL OF SALE: VM101007202

BILL TO

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DELIVER TO

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
2/25/2021	R11.	SOLD	2/24/2021	2-24/2021	MIKE CROCKETT	VCASH	REQ00215

UNIT(S) FOR SALE

UNITID	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
475614	2021 - FREIGHTLINER - M2 106 2021 Freightliner M2 106 DUMP BODY	3ALACXFE6MDMN8439	100,793.00
476154	2021 - FTL - M2106 2021 Freightliner M2 106 DUMP BODY	3ALACXFE2MDMN8440	100,793.00

CALDWELL COUNTY U.R.S

MAR 04 2021

DONALD A. LECLERC
ROAD ADMINISTRATOR

Invoice
PO#
REQ00215

PO# 00215-R1
sent to Lisa
3/9/21

Sales Price		201,586.00
Additional Equipment	+	0.00
Federal Excise Tax	+	0.00
Dealer's Inventory Tax	+	0.00
State and Local Taxes	+	0.00
License and Bridge Fees	+	0.00
Emissions Fee	+	0.00
Title Fees	+	0.00
Inspection Fees	+	0.00
Extended Service Plans	+	0.00
Documentary Fees	+	0.00
Subtotal	=	201,586.00
Less Trade Allowance	-	0.00
Trade Payoff	+	0.00
Less Deposit or Down Payment	-	0.00
Unpaid Balance/Amount to Finance	=	201,586.00

x

Buyer Sig

x

Seller Signature

Date

INVOICE & BILL OF SALE



Caldwell County, TX

Detail vs Budget Report Account Summary

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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
013 - CAPITAL PROJECTS FUND								
<u>013-1101-5310</u>	MACHINERY AND EQUIPMENT	0.00	1,502,293.24	0.00	1,292,055.91	1,292,055.91	210,237.33	13.99 %
	013 - CAPITAL PROJECTS FUND Totals:	0.00	1,502,293.24	0.00	1,292,055.91	1,292,055.91	210,237.33	13.99 %
	Report Total:	0.00	1,502,293.24	0.00	1,292,055.91	1,292,055.91	210,237.33	13.99 %

Detail vs Budget Report

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

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
013 - CAPITAL PROJECTS FUND	0.00	1,502,293.24	0.00	1,292,055.91	1,292,055.91	210,237.33	13.99 %
Report Total:	0.00	1,502,293.24	0.00	1,292,055.91	1,292,055.91	210,237.33	13.99 %

19. Discussion/Action to approve Purchase Order #00215-R1 for Freightliner M2-112 belly dump from CO funds. **Speaker: Judge Haden/ Danie Blake; Backup: 2; Cost: \$201,586.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve Purchase Order # 00215-R1 for Freightliner M2-112 belly dump from CO funds.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 201,586.00

Is this cost included in the County Budget? C.O.

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

03/15/2021
Date

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ00215-R1**Date:** 10/01/2020**Requisition #:** REQ00215**Vendor #:** DOGFRE

ISSUED TO: DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC
8700 IH - 10 EAST
CONVERSE, TX 78109

SHIP TO: Unit Road
Attn:Donald LeClerc
1700 FM 2720
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	2 2021 Freightliner M2 - 106 OX 6-7 yard dump body, manual tarp and pintle hitch	013-1101-5310		100,793.00	201,586.00

Authorized by: Danie Blake

SUBTOTAL:	201,586.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	201,586.00

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax - ID# 74-6001631
- 10.

20. Discussion/Action to approve payment of invoice #VM101007202 for Freightliner M2-112 belly dump from CO funds.

Speaker: Judge Haden/ Danie Blake;

Backup: 3; Cost: \$201,586.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve payment of invoice # VM101007202 for Freightliner M2-112 belly dump from CO funds.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 201,586.00

Is this cost included in the County Budget? C.O.

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

03/15/2021
Date

Exhibit A

**DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC**

PHYSICAL ADDRESS: 8700 IH 10 EAST - CONVERSE, TX 78109

MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 2106666665

INVOICE & BILL OF SALE: VM101007202

BILL TO

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DELIVER TO

CALDWELL COUNTY - 95434

PO BOX 98

LOCKHART TX 78644

P: (512) 398-1801

F:

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
2/25/2021	R'T'L	SOLD	2/24/2021	2/24/2021	MIKE CROCKETT	VCASH	REQ00215

UNIT(S) FOR SALE

UNITID	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
475614	2021 - FREIGHTLINER - M2 106	3ALACXFE6MDMN8439	100,793.00

2021 Freightliner M2 106
DUMP BODY

476154	2021 - FTL - M2106	3ALACXFE2MDMN8440	100,793.00
--------	--------------------	-------------------	------------

2021 Freightliner M2 106
DUMP BODY**CALDWELL COUNTY U.R.S**

MAR 04 2021

**DONALD A. LECLERC
ROAD ADMINISTRATOR**

PO# 00215-R1

Invoice
PO#
REQ00215

Sales Price		201,586.00
Additional Equipment	+	0.00
Federal Excise Tax	+	0.00
Dealer's Inventory Tax	+	0.00
State and Local Taxes	+	0.00
License and Bridge Fees	+	0.00
Emissions Fee	+	0.00
Title Fees	+	0.00
Inspection Fees	+	0.00
Extended Service Plans	+	0.00
Documentary Fees	+	0.00
Subtotal	=	201,586.00
Less Trade Allowance	-	0.00
Trade Payoff	+	0.00
Less Deposit or Down Payment	-	0.00
Unpaid Balance/Amount to Finance	=	201,586.00

x

Buyer Sig

x

Seller Signature

Date

INVOICE & BILL OF SALE

1. As used in this Order the terms (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof and (c) Manufacturer shall mean the Corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally that Dealer does not manufacture motor vehicles and that certain contractual relationships exist between Dealer and Manufacturer with respect to new motor vehicles.
2. These Terms and Conditions shall govern the sale of motor vehicles ("Purchased Unit(s)") by Dealer to Purchaser. Dealer's performance and prices are expressly conditioned on these terms and conditions. This document shall be the final, complete and exclusive agreement between the parties and may not be modified, amended, supplemented, explained, or waived by parol evidence, Purchaser's purchase order, a course of dealings, custom or trade usage, prior representations, Dealer's performance or delivery, Dealer's catalogs, circulars or other promotional material, or in any other way except in writing signed by Dealer's Authorized Representative. Dealer's Authorized Representative shall mean Dealer's Vice-President, General Counsel, Chief Financial Officer, or President.
3. Purchaser agrees to complete one of the following, and agrees that despite delivery of the Purchased Unit(s) to Purchaser title to the Purchased Unit(s) shall remain with Dealer until Purchaser completes one of the following: (1) pay the balance due, as shown on this Order, in cash or (2) execute a Time Sales Agreement (Retail Installment Contract), or (3) execute a Loan Agreement for the purchase price of the Purchased Unit(s) plus additional charges shown herein, or (4) execute a lease agreement, on or before delivery of the Purchased Unit(s). Purchaser and Dealer agree that this Order is not a security agreement and that delivery of the Purchased Unit(s) to the Purchaser pursuant to this Order will not constitute possession of the Purchased Unit(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Order.
4. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice, in the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the Purchased Unit(s) ordered hereunder to Purchaser. Dealer reserves the right to change the cash delivered price (or any other pricing) of such motor vehicle to Purchaser accordingly. If such cash delivered price (or any other pricing) is increased by Dealer by five percent (5%) or more, Purchaser's sole remedy is to cancel this Order, in which event if a used motor vehicle has been traded in as a part of the consideration for such new Purchased Unit(s), such used motor vehicle shall be returned to Purchaser upon payment by Purchaser to Dealer of all storage and repair cost incurred or, if such used motor vehicle has been previously sold by Dealer, the amount received for such sale by Dealer, less a selling commission of 15% and any cost or expense incurred in storing, repairing, insuring, conditioning or advertising said used motor vehicle for sale shall be returned to Purchaser. Purchaser waives all other claims for any damages resulting from a manufacturer's change in pricing and/or a related cancellation.
5. If a used motor vehicle(s) which has been traded in as a part of the consideration for the motor vehicle ordered hereunder (such traded vehicle being a "Trade In(s)"), is not to be delivered to Dealer until delivery to Purchaser of such Purchased Unit(s), the Trade In(s) shall be reappraised at that time and such reappraised value shall determine the allowance to be made for such Trade In(s). If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel only the trade, however, Purchaser shall nevertheless remain fully liable for the purchase of the Purchased Unit(s). Additionally, Dealer shall not be obligated to accept any Trade In(s) from Purchaser which are not reflected on this Order. In the event that Purchaser offers Trade Ins not reflected on this Order, Dealer shall have no obligation whatsoever to accept any such Trade Ins and Purchaser shall remain fully responsible for all obligations of Purchaser as set forth in this Order.
6. Purchaser agrees to deliver evidence satisfactory to Dealer of title to any Trade In(s) as a part of the consideration for the Purchased Unit(s) ordered hereunder in advance but in no case later than at the time of delivery of such Trade In(s) to Dealer. Purchaser warrants any such Trade In(s) to be owned wholly by Purchaser free and clear of all liens and encumbrances except as otherwise noted herein, and deemed acceptable by Dealer. Purchaser further warrants that for any Trade In, the Exhaust Emission System or any of its components have not been deleted, removed, or altered in any way from its factory-built state and that each Trade In will meet the emission standard in place as of the manufacture date. Purchaser understands that Dealer is relying on Purchaser's statement as a material representation, and thus Purchaser hereby agrees to indemnify, defend and hold harmless Dealer from all damages, expenses, fees and costs (including attorney's fees) that Dealer incurs in the event that this representation is inaccurate or untrue.
7. Unless this Order has been cancelled by Purchaser in accordance with the terms of this Agreement, Dealer shall have the right upon failure or refusal of Purchaser to accept delivery of the Purchased Unit(s) ordered in accordance with the terms herein, to seek all remedies provided to Dealer by law (including specific performance). In addition to Dealer's attorneys' fees and costs and expert fees. In addition, Dealer may assess Purchaser a restocking fee of twenty percent (20%) of the Purchased Unit(s) sales price which shall be due immediately. Additionally, in the event a Trade In(s) has been delivered to Dealer such Trade In(s) may be sold by Dealer and the proceeds of any such sale may then be used to reimburse Dealer for any payments due to Dealer (or any damages incurred by Dealer, if applicable).
8. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly in the event of any such change by Manufacturer, Dealer shall have the option but no obligation to Purchaser, to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
9. Dealer shall not be liable for failure to deliver or for any delay in delivering the Purchased Unit(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer and which is not due solely to the willful misconduct of Dealer. Any such delays not caused solely by Dealer's willful misconduct shall affect a corresponding extension to Dealer's performance dates which are, in any event, understood to be approximate. If acts or omissions of Purchaser delay Dealer's performance, Purchaser shall reimburse Dealer for any increased cost or expenses resulting therefrom and extend the time of performance.
10. PURCHASER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR ANY DAMAGES RELATED TO LOSS OF USE OF THE PURCHASED VEHICLE(S), LOSS OF TIME, REPLACEMENT OR RENTAL VEHICLES, LODGING, OR ANY OTHER INCIDENTAL, RESERVOIR, SPECIAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES FOR LATE PERFORMANCE OR FAILURE TO PERFORM WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, AND REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF SUCH DAMAGES. ADDITIONALLY, notwithstanding any other provision to the contrary, IN NO EVENT SHALL DEALER'S LIABILITY TO PURCHASER EXCEED THE PURCHASE PRICE OF THE PURCHASED VEHICLE(S) REGARDLESS OF LEGAL THEORY UPON WHICH DEALER'S ALLEGED LIABILITY IS BASED (WHETHER SOUNDING IN TORT, CONTRACT, OR OTHERWISE).
11. Purchaser acknowledges and agrees that Dealer did not manufacture and therefore makes no implied or express warranty with regard to the Purchased Unit(s) and any service work or make-ready work shall not create any warranty of any nature whatsoever with respect to the Purchased Unit(s). Additionally, Purchaser agrees to use the Purchased Unit(s) and/or chassis at Purchaser's own risk and hereby releases Dealer, its principals, officers, directors, shareholders, members, agents, employees, successors and assigns, from any and all claims for any damages or injuries of any nature whatsoever to the full extent permitted by law.
12. The price for the Purchased Unit(s) specified on the face of this agreement does not include federal excise taxes, sales taxes, use taxes, or occupational taxes based on sales volume (Federal, State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such excise, sales, use, or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof. Dealer will accept a valid sales or use tax exemption certificate from Purchaser; however, if a previously accepted sales or use tax exemption certificate is ultimately disallowed by the applicable taxing agency for any reason, Purchaser agrees to immediately reimburse Dealer for any resulting taxes, penalties, and interest incurred by Dealer. Purchaser shall obtain and pay all permits, licenses and official inspections required other than those required to be obtained in the name of Dealer.
13. Purchaser grants Dealer a purchase money security interest in the Purchased Unit(s) as security for Purchaser's obligation to pay the purchase price, and Purchaser agrees to execute a financing statement or other instrument required to perfect such security interest. In the event that Purchaser fails or refuses to execute a required document, Purchaser hereby appoints Dealer as its attorney-in-fact, coupled with an interest to execute the name on Purchaser's behalf and in Purchaser's stead.
14. In the event Purchaser seeks to obtain financing to acquire a vehicle named on this Order, Purchaser represents that all statements made in the Purchaser's credit application, finance contracts and all information provided to Dealer and/or to the finance company are true and correct. Any misrepresentation by Purchaser in any of the aforementioned documents entitles Dealer to cancel this Agreement and Dealer shall be entitled to any damages incurred as a result. Should Purchaser or any finance company fail to tender the full contract price to Dealer, Dealer may cancel this Agreement. In the event of a misrepresentation by Purchaser or the full purchase price has not been tendered to Dealer in a prompt manner, Purchaser agrees to immediately return the vehicle and to reimburse Dealer for all costs and expenses incurred by Dealer as a result, including any mileage and/or restocking charge. Purchaser agrees to fully indemnify Dealer for any damages incurred by Dealer as a result of any misrepresentations or omissions made by Purchaser.
15. There are no warranties, expressed or implied, made by the Dealer herein, or the Manufacturer, on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis and as provided exclusively by the Manufacturer. The printed new vehicle warranty issued by Manufacturer (and not Dealer) delivered to Purchaser with such vehicle or chassis is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty and not by Dealer.
16. Any used motor vehicle sold to Purchaser by Dealer must be inspected and investigated by Purchaser as all such sales are deemed "AS IS" and "WITH ALL FAULTS" at the time of delivery by Dealer without any guarantee or warranty of any nature, expressed or implied (including no warranty that the odometer reading on the Purchased Unit(s) represents the actual mileage traveled) or any implied warranty of merchantability or fitness for a particular purpose as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer. Purchaser agrees that Dealer has made no representation and that Purchaser has not relied on any representations made by Dealer, but rather is relying on its own investigation and inspection of the Purchased Unit(s).
17. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
18. Waiver. Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative, notwithstanding any delays. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the Parties agree that the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.
19. No Broker, Manufacturer Incentives. If at any time Dealer determines that Purchaser intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer's incentives are intended to be used for retail customers at the location as identified by the Purchaser in this Order. Purchaser represents that it will register the Purchased Unit(s) with its state motor vehicle department and is not purchasing the Purchased Units with the intent to resale same, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true Dealer has the right to seek repayment of any manufacturer incentives that are paid.
20. This contract shall be governed by the laws of the State of Texas. Both Parties agree to present the other Party with notice of any claim relating to this Order at least five (5) business days before filing a petition or complaint relating thereto (in addition to any other applicable notice periods required by statute), during which time the Parties agree to negotiate in good faith to resolve their disputes. If the negotiations fail, the Parties hereby waive the right to trial by jury and agree to a trial by judge. The Parties agree that the mandatory venue for dispute resolution is the state courts of Harris County, Texas unless otherwise required by law. Purchaser agrees it will bring any cause of action within one (1) year of the date of that causes accrual, and that any causes of action or claims outside of that period are waived. The prevailing party in any disputes shall be entitled to recover reasonable attorney fees and expenses.

PURCHASER ACKNOWLEDGES THAT THE ADDITIONAL TERMS AND CONDITIONS HAVE BEEN READ AND AGREED TO

PURCHASER'S SIGNATURE _____

DATE _____

Last Updated 8/15/15

21. Discussion/Action to approve Budget Amendment #36 for elections admin fee increasing estimated revenues and budget respectively. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #36 for elections admin fee increasing estimated revenues and budget respectively.

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 5 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 3-16-2021

DATE: March 23, 2021

DEPARTMENT: 6550 ELECTIONS

BA #34

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

RECEIVE AND ALLOCATE RW 45262

MAXWELL SPECIAL UTILITY DISTRICT

11 3 20 GENERAL ELECTION CONTRACT ADMINISTRATIVE FEE

Attested By
Caldwell County Clerk



Caldwell County, TX

JN15063

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12749 - 45262 ELECTIONS/MAXWELL UTILITY DIST 2/9/21

Posting Date: 2/9/2021

Summaries

001-6000-0940 - \$7688.85

001-6000-0990 - \$768.88

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	8,457.73	8,457.73	0.00	0.00
Terminal Totals:	1	8,457.73	8,457.73	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Chks and Money Orders Received	1	8,457.73	0.00
	Operator Transaction Totals:	1	8,457.73	0.00
	Transaction Totals:	1	8,457.73	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	8,457.73
Total Receipts:	1	8,457.73

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Chks and Money Orders Received	1	8,457.73	0.00
Transaction Totals:	1	8,457.73	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	8,457.73
Product Code Totals:	1	8,457.73

Batch Payment Summary

Batch: 800012739 -45262 ELECTIONS/M		Operator: Deputy Treasurer			
Payment Method		Pmt Count	Tendered Amount	(-) Total Cash	(=) Total Non Cash
CHECKS	Checks and Money Orders	1	8,457.73		
Batch Payment Method Totals:		1	8,457.73	0.00	8,457.73

MAXWELL SPECIAL UTILITY DISTRICT
P.O. BOX 158
MAXWELL, TX 78856

BROADWAY BANK
88-2193/1140

4261

12/20/2020

PAY TO THE
ORDER OF

Caldwell County Elections Office

**8,457.73

Eight Thousand Four Hundred Fifty-Seven and 73/100*****

DOLLARS

Caldwell County Elections Office
Elections Administrator/Voter Registrar
1403 Blackjack Street
Lockhart, TX 78644

MEMO

Luisa Conin

⑈004261⑈ ⑆114021933⑆ 4100093305⑈

MAXWELL SPECIAL UTILITY DISTRICT

4261

Caldwell County Elections Office
Date Type Reference
11/3/2020 Bill 11032020

Original Amt.
8,457.73

Balance Due
8,457.73

12/20/2020
Discount

Check Amount

Payment
8,457.73
8,457.73

001 6000-0940 = 7688.85

001-6000-0990 = 768.88

Once RW-done
give copy to Waga to do Budget

To Election
Training

JAN 08 2021

Broadway #3305

8,457.73

RECEIVED

FEB 09 2021

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

⑆045262

Report Run Time:
2/9/2021 10:11:00 AM

Run By:
Darlene Morris

Closed Batch Status

Entry Date: Feb 9 2021 9:51AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
104995754 [45262 Feb 9 2021 9:51AM CST]	1	\$ 8,457.73	0	\$ 0.00

Created By: dmorris Closed By: dmorris

22. Discussion/Action to approve Budget Amendment #37 to move \$30,000.00 from Medical Contingency (001-6510-4864) to Autopsy (001-6510-4123) to submit change order on PO REQ00701. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: \$30,000.00**

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 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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve Budget Amendment #37 moving \$30,000.00 from Medical Contingency (001-6510-4864) to Autopsy (001-6510-4123) to submit Change Order on PO REQ00701

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 30,000.00

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 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 3-16-2021



1515 S. Commerce St.
Lockhart, TX 78644

Phone 512-398-4974
Fax 512-398-4975

To:

Judge Matt Kiely
Caldwell County JP, Pct. 1
110 South Brazos
Lockhart, TX 78644

CEN AUT
REQ 00 704

INVOICE

Invoice # 13305

Date: 2/1/2021

Service	Description	Amount
Full Autopsy	CTA 172-19: Darrell L. Wright, performed 6/3/2019	2,100.00
RECEIVED MAR 03 2021 CALDWELL COUNTY AUDITOR'S OFFICE		
Total Due		\$2,100.00

Make all checks payable to Central Texas Autopsy, PLLC

Payment is due within 30 days.

If you have any questions concerning this invoice, contact Suzanna Dana, MD, 512-398-4974

[Signature]
2-2-21

Thank you for allowing us to provide you with this service.

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ00704**Date:** 12/31/2020**Requisition #:** REQ00704**Vendor #:** CENAUT

ISSUED TO: CENTRAL TEXAS AUTOPSY, PLLC
1515 S. COMMERCE ST.
LOCKHART, TX 78644

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Blanket Purchse Order for Autopsy ExpensesFY20-21 *The back up is just to reference the invoices that come in throughout the year for autopsy expenses* DNB	001-6510-4123		0.00	30,000.00

Authorized by: _____

SUBTOTAL:	30,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	30,000.00

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

DATE: March 23, 2021

DEPARTMENT: 6510 NON DEPARTMENTAL

CHANGE ORDER PO REQ00704 CENTRAL TEXAS AUTOPSY

Attested By
Caldwell County Clerk

23. Discussion/Action to approve the Change Order for Blanket PO #00704 for Central Texas Autopsy. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$60,000.00**

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 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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Request approval on Change Order for blanket PO # 00704 for Central Texas Autopsy.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 60,000.00

Is this cost included in the County Budget? Grant Funded

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

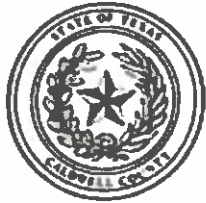
4.


Signature of Court Member

Date

03/17/2021

Exhibit A



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT02563 - Change order of PO # 00704

Purchase Order REQ00704	Purchase Order Description Autopsy Blanket PO	Vendor CENAUT - CENTRAL TEXAS AUTOPS	Ship To Code Courthouse	Attention To	Delivery Date 1/14/2021	Amount 60,000.00	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 60,000.00
Change Description: Change order of PO # 00704					Change Date: 12/31/2020	PO Issue Date: 12/31/2020		Void PO:		
Change Reason: Change order of PO # 00704							Amount Voided: 0.00			

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	30,000.00	60,000.00

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Blanket Purchse Order for Autopsy I	NA	COUNTY JUDGE			0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

What Changed	Changed From	Changed To
Amount:	30,000.00	60,000.00

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
001-6510-4123			100.00%	30,000.00	001-6510-4123			100.00%	60,000.00

Account Summary

Account	Changed From	Changed To	Voided	Difference
<u>001-6510-4123</u>	30,000.00	60,000.00	0.00	30,000.00
Packet Totals:	30,000.00	60,000.00	0.00	30,000.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
001	30,000.00	60,000.00	0.00	30,000.00
Packet Totals:	30,000.00	60,000.00	0.00	30,000.00

24. Discussion/Action to approve Budget Amendment #38 to place funding back into the General Fund from the HAVA funds to reimburse for funds allowed in accordance to the CARES act. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 38 to place funding back into the General Fund from the HAVA funds to reimburse for funds allowed in accordance to the CARES act.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

3-16-2021
Date

DATE: March 23, 2021

DEPARTMENT: 6550 ELECTIONS

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

RECEIVE RW 45351 CALDWELL CO HELP AMERICA VOTE ACCT

REIMBURSE COVID-19 EARLY VOTING

Attested By
Caldwell County Clerk



Caldwell County, TX

End Of Day Journal Register

Receipt Detail

Packet: CLPKT12841 - 45351HAVA CALDWELL TREAS 3/9/21

Posting Date: 3/9/2021

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	17,824.45	17,824.45	0.00	0.00
Terminal Totals:	1	17,824.45	17,824.45	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Chks and Money Orders Received	1	17,824.45	0.00
	Operator Transaction Totals:	1	17,824.45	0.00
	Transaction Totals:	1	17,824.45	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	17,824.45
Total Receipts:	1	17,824.45

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Chks and Money Orders Received	1	17,824.45	0.00
Transaction Totals:	1	17,824.45	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	17,824.45
Product Code Totals:	1	17,824.45

Batch Payment Summary

Batch: B00012831 -45351 HAVA -TRES CA	Operator: Deputy Treasurer			
Payment Method	Pmt. Count	Tendered Amount	() Total Cash	(=) Total Non Cash
CHECKS - Checks and Money Orders	1	17,824.45		
Batch Payment Method Totals:	1	17,824.45	0.00	17,824.45

0045351

Report Run Time:
3/9/2021 2:13:00 PM

Run By
Darlene Morris

Closed Batch Status

Entry Date: Mar 9 2021 2:13PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
105653535 [45351 Mar 9 2021 2:13PM CST]	1	\$ 17,824.45	0	\$ 0.00

Created By: dmorris Closed By: dmorris

25. Discussion/Action to approve Budget Amendment #39 for the reimbursement for TAC training (increasing revenue and expenditure line items respectively).

Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 39 for the reimbursement for TAC training
(increasing revenue and expenditure line items respectively).

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

3-16-2021
Date

FY 2020-2021

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

RECEIVE RW 45325 TAC INVOICE 304778 CHAN, E REIMBURSED

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Caldwell County, TX

Packet: CLPKT12814 - 45325 CO JUDGE-TAC/C CHAN 3/1/21

End Of Day Journal Register

Receipt Detail

Posting Date: 3/2/2021

Summaries

Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	75.00	75.00	0.00	0.00
Terminal Totals:	1	75.00	75.00	0.00	0.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Cheks and Money Orders Received	1	75.00	0.00
	Operator Transaction Totals:	1	75.00	0.00
	Transaction Totals:	1	75.00	0.00

Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	75.00
Total Receipts:	1	75.00

Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Cheks and Money Orders Received	1	75.00	0.00
Transaction Totals:	1	75.00	0.00

Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	75.00
Product Code Totals:	1	75.00

Batch Payment Summary

Batch: B00012804 - 45325 CO JUDGE - TA	Operator: Deputy Treasurer			
Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	75.00		
Batch Payment Method Totals:	1	75.00	0.00	75.00



TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT
P.O. BOX 2131
AUSTIN, TX 78768
(512) 478-8753

FROST BANK
30-0/1140

16643

DATE
2/25/2021

AMOUNT
\$75.00

PAY **Seventy Five Dollars and 00 Cents**

TO THE
ORDER
OF:

Caldwell County

**110 S MAIN STREET STE 303
LOCKHART TX 78644**

VOID AFTER 180 DAYS

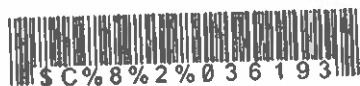
Susan M. Redford
John Maser

⑈016643⑈ ⑆114009093⑆

591674390⑈

TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

16643



**Caldwell County
ATTN: EZZY CHAN**

TEXAS ASSOCIATION OF COUNTIES
CONTROLLED DISBURSEMENT

CHECK DATE	CHECK NO.
2/25/2021	016643

RECEIVED

MAR 01 2021

ANGELA RAWLINSON
CALDWELL COUNTY TREASURER

16643

VENDOR ID		2/25/2021	016643
Caldwell		Caldwell County	
DATE		INVOICE NO.	DESCRIPTION
2/1/2021		R304778-245523	REFD CAT CONF-CHAN, E
			AMOUNT
			\$75.00

0045325

2/1/21 IMIS Refunds

\$75.00

Report Run Time:
3/2/2021 11:35:00 AM

Run By:
Darlene Morris

Closed Batch Status

Entry Date: Mar 2 2021 11:35AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
105456637 [45325 Mar 2 2021 11:35AM CST]	1	\$ 75.00	0	\$ 0.00

Created By: dmorris Closed By: dmorris

26. Discussion/Action to approve Budget Amendment #40 for the CDBG-DR Infrastructure – Hurricane Harvey Allocation referencing Black Ankle and Biggs Roads.
Speaker: Judge Haden/ Barbara Gonzales; Backup: 6; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve budget amendment #40 for the CDBG-DR Infrastructure – Hurricane Harvey Allocation referencing the Black Ankle and Biggs Road.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

Date 3-17-2021

DATE: March 23, 2021

DEPARTMENT: 010 GRANT

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

GLO CDBG DR INFRASTRUCTURE

HUD: B-16-DL-48-0001 / GLO: 20-065-020-C066

BLACK ANKLE ROAD PROJECT

BIGGS ROAD PROJECT

Attested By
Caldwell County Clerk

Request for Release of Funds and Certification

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB No. 2508-0087
(exp 08/31/2023)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s) Community Development Block Grant Disaster Recovery	2. HUD/State Identification Number 20-065-020-C066; 8-17-DM-48-0001	3. Recipient Identification Number (optional)
4. OMB Catalog Number(s) 14.228	5. Name and address of responsible entity Caldwell County 110 S. Main Street Lockhart, TX 78644	
6. For information about this request, contact (name & phone number) Hoppy Haden, County Judge (512) 398-1809	7. Name and address of recipient (if different than responsible entity)	
8. HUD or State Agency and office unit to receive request Heather Lagrone, Texas General Land Office, Community Development and Revitalization, P.O. Box 12873, Austin, TX 78711-2873		

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s) 2017 GLO CDBG-DR - Caldwell County Flood and Drainage Facilities (Biggs Rd and Black Ankle Rd)	10. Location (Street address, city, county, State) Biggs Road at West Fork Plum Creek, 29.699811, -97.611524, Luling, TX 78648. Black Ankle Road at Dry Branch Creek, 29.880782, -97.74112, Lockhart, TX 78644, Caldwell County, TX
--	---

11. Program Activity/Project Description

Biggs Road: Roadway and drainage improvements required to reduce frequency of the roadway flooding and to repair and stabilize existing pavement damage, structural damage to culverts, and channel erosion due to flooding related to Hurricane Harvey. The road profile will be raised and the existing three (3) 30 LF, 36" diameter RCP culverts will be upgraded (i.e., multiple concrete box culverts) to improve the existing level of service, thereby reducing the frequency of overtopping events and required road closures. The project will include two (2) new concrete headwalls, guardrails, channel improvements within the rights-of-way (approximately 50 LF), and approximately 600 LF of roadway reconstruction.

See RROF Attachment Page for Black Ankle Road Project Description and additional information.

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. The responsible entity has assumed responsibility for and complied with and will continue to comply with Section 106 of the National Historic Preservation Act, and its implementing regulations 36 CFR 800, including consultation with the State Historic Preservation Officer, Indian tribes and Native Hawaiian organizations, and the public.
4. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal did ☐ did not ☒ require the preparation and dissemination of an environmental impact statement.
5. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
6. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
7. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

8. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
9. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity

X 

Title of Certifying Officer

County Judge

Date signed

2-23-2021

Address of Certifying Officer

Caldwell County, 110 S. Main Street, Lockhart, TX 78644

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient

X

Title of Authorized Officer

Date signed

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

RROF Attachment Page

GLO 20-065-020-C066

HUD B-17-DM-48-0001

2017 GLO DR Caldwell County Flood and Drainage Facilities

Biggs Road and Black Ankle Road

Continuation of Box 11, Program Activity/Project Description:

Black Ankle Road at Dry Branch Creek, 29.860782, -97.74112

This project includes roadway and drainage improvements required to reduce flood frequency of the roadway and to repair and stabilize existing pavement damage, structural damage to culverts, and channel erosion due to flooding related to Hurricane Harvey. The road profile will be raised and the existing three (3) 20 LF, 15" diameter RCP culverts will be upgraded (i.e., multiple concrete box culverts) to improve the existing level of service, thereby reducing the frequency of overtopping events and required road closures. The project will include two (2) new concrete headwalls, guardrails, channel improvements within the right-of-way (approximately 40 LF), and approximately 200 LF of roadway reconstruction.

Temporary construction easements will be acquired, in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 et seq.).

Permits: NWP 13, Bank Stabilization (limits are 500' along bank and 1 CY per running foot) and NWP 14, Linear Transportation Projects (limits are ½ acre in non-tidal waters). A PCN to USACE is not required.

Mitigation Measures for both projects: Wetlands, Historic Properties, and Endangered Species (Migratory Birds included).

Grant funding:

Grant Number	HUD Program	Funding Amount
GLO 20-065-020-C066 HUD B-17-DM-48-0001	GLO CDBG-DR Black Ankle Rd	\$ 365,319.92
GLO 20-065-020-C066 HUD B-17-DM-48-0001	GLO CDBG-DR Biggs Rd	\$ 329,550.35
	Total Grant Funding	<u>\$694,870.27</u>

Authority to Use Grant Funds

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

To: (name & address of Grant Recipient & name & title of Chief Executive Officer)	Copy To: (name & address of SubRecipient)
Hoppy Haden, County Judge Caldwell County 110 S. Main Street Lockhart, TX 78644	
We received your Request for Release of Funds and Certification, form HUD-7015.15 on 02/25/2021	
Your Request was for HUD/State Identification Number	20-065-020-C066/B-16-DL-48-0001

All objections, if received, have been considered. And the minimum waiting period has transpired.
You are hereby authorized to use funds provided to you under the above HUD/State Identification Number.
File this form for proper record keeping, audit, and inspection purposes.

CDBG-DR Infrastructure - Hurricane Harvey Allocation

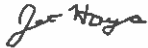
Program Description: Biggs Road at West Fork Plum Creek, 29.699811, -97.611524. This project includes roadway and drainage improvements required to reduce frequency of the roadway flooding and to repair and stabilize existing pavement damage, structural damage to culverts, and channel erosion due to flooding related to Hurricane Harvey. The road profile will be raised and the existing three (3) 30 LF, 36" diameter RCP culverts will be upgraded (i.e., multiple concrete box culverts) to improve the existing level of service, thereby reducing the frequency of overtopping events and required road closures. The project will include two (2) new concrete headwalls, guardrails, channel improvements within the rights-of-way (approximately 50 LF), and approximately 600 LF of roadway reconstruction. No acquisition is needed.

Black Ankle Road at Dry Branch Creek, 29.860782, -97.74112 This project includes roadway and drainage improvements required to reduce flood frequency of the roadway and to repair and stabilize existing pavement damage, structural damage to culverts, and channel erosion due to flooding related to Hurricane Harvey. The road profile will be raised and the existing three (3) 20 LF, 15" diameter RCP culverts will be upgraded (i.e., multiple concrete box culverts) to improve the existing level of service, thereby reducing the frequency of overtopping events and required road closures. The project will include 2 new concrete headwalls, guardrails, channel improvements within the ROW (approximately 40 LF), and approximately 200 LF of roadway reconstruction. No acquisition.

Project Location: Biggs Road at West Fork Plum Creek, 29.699811, -97.611524, Luling, TX 78648;
Black Ankle Road at Dry Branch Creek, 29.860782, -97.74112, Lockhart, TX 78644.

Mitigation: Endangered Species: Federally listed species that have not critical habitat in the project areas, nor are the project areas conducive to or likely to be areas where they may be present, if any species are discovered during construction, work will cease in that area until the species voluntarily leaves the project area. **Migratory Bird Treaty Act (MBTA):** To prevent impact to migratory birds nesting in the project area, the project will include examination of trees for occupied nests prior to construction to develop construction or maintenance schedules outside bird nesting season (i.e., April-August) to comply with the MBTA. If migratory birds are encountered, adverse impacts on protected birds, active nests, eggs, and/or young should be avoided. **Migratory bird mitigation measures:** If clearing cannot be conducted outside of nesting season, vegetation, or bare ground within 25' of occupied nests (if found) (100 meters from raptor nests, if found) should not be disturbed until the eggs have hatched and the young have fledged. **Clean Air:** During project construction, there will be increase in ambient dust particulate from machinery. These will only be temporary in nature and efforts will be made through proper construction methods to ensure dust control and properly functioning equipment. **Above-ground Resources:** If historic properties are discovered or unanticipated effects on historic properties are found, work should cease in the immediate area; work can continue where no historic properties are present. THC's History Programs Division will be contacted at 512-463-5853 to consult on further actions that may be necessary to protect historic properties. **Archeology Comments :** If cultural materials are encountered during project activities, work should cease in the immediate area; work can continue where no cultural materials are present. THC's Archaeology Division will be contacted at 512-463-6096 to consult on further actions. **Floodplain and Wetlands:** Sediment erosion controls to minimize releases of material into floodplains and wetlands.

CDBG Funding: \$694,870.27

Typed Name of Authorizing Officer Jet Hays Title of Authorizing Officer Deputy Director	Signature of Authorizing Officer X 	Date (mm/dd/yyyy) 03/15/2021
--	--	--

27. Discussion/Action to approve Change Order for PO #00808 GLO Harvey CDBG Infrastructure Engineer Services. **Speaker:** Judge Haden/ Danie Blake; **Backup:** 3; **Cost:** \$53,639.33

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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Request approval on Change Order for PO # 00808 GLO Harvey CDBG
Infrastructure Engineer Services.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ \$53,639.33

Is this cost included in the County Budget? Grant Funded

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

3. Backup Materials:

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

4.


Signature of Court Member

Date

03/17/2021



Caldwell County, TX

Purchase Order Change Register

Change Details

POPKT02558 - Amend PO # 00808

Purchase Order REQ00808	Purchase Order Description engineering expenses for infrastru	Vendor DOUASS - DOUCET & ASSOCIATES	Ship To Code Courthouse	Attention To	Delivery Date 3/10/2021	Amount 53,639.32	Shipping 0.00	Tax 0.00	Discount 0.00	Total Amount 53,639.32
Change Description: Change GL Codes on PO # 00808					Change Date: 2/24/2021	PO Issue Date: 2/24/2021		Void PO:		
Change Reason: Change GL Codes on PO # 00808					Amount Voided: 0.00					

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	53,639.33	53,639.32

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Engineer Expense Political Road	Service	GRANTS DEPAR			1.00	13,409.83	13,409.83	0.00	0.00	0.00	13,409.83
What Changed	Changed From						Changed To				
Amount:	53,639.33						13,409.83				
Item:	engineering expenses for infrastructure project						Engineer Expense Political Road				
Price:	53,639.33						13,409.83				

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
010-2000-4012			100.00%	53,639.33	010-2000-4071			100.00%	13,409.83

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Engineer Service Witter Road	Service	GRANTS DEPAR			1.00	13,409.83	13,409.83	0.00	0.00	0.00	13,409.83
Distributions Account		Project Account Key	Separate Sales Tax	Percent	Amount						
010-2000-4072				100.00%	13,409.83						

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Engineer Services Biggs Road	Service	GRANTS DEPAR			1.00	13,409.83	13,409.83	0.00	0.00	0.00	13,409.83
Distributions Account		Project Account Key	Separate Sales Tax	Percent	Amount						
010-2000-4074				100.00%	13,409.83						

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Engineer Services Black Ankle Road	Service	GRANTS DEPAR			1.00	13,409.83	13,409.83	0.00	0.00	0.00	13,409.83
Distributions Account		Project Account Key	Separate Sales Tax	Percent	Amount						
010-2000-4073				100.00%	13,409.83						

Account Summary

Account	Changed From	Changed To	Voided	Difference
010-2000-4012	53,639.33	0.00	0.00	-53,639.33
010-2000-4071	0.00	13,409.83	0.00	13,409.83
010-2000-4072	0.00	13,409.83	0.00	13,409.83
010-2000-4073	0.00	13,409.83	0.00	13,409.83
010-2000-4074	0.00	13,409.83	0.00	13,409.83
Packet Totals:	53,639.33	53,639.32	0.00	-0.01

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
010	53,639.33	53,639.32	0.00	-0.01
Packet Totals:	53,639.33	53,639.32	0.00	-0.01

28. Discussion/Action to acknowledge the non-compliance purchase made by Code Enforcement with T7 Enterprise. **Speaker:** Judge Haden/ Danie Blake; **Backup: 4;**
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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To acknowledge the non-compliance purchase made by Code Enforcement with T7 Enterprise.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 755.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? NO

2. Agenda Speakers:

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

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

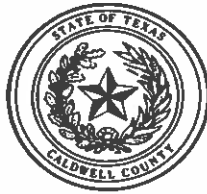
4. 
Signature of Court Member

03/15/2021
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

March 15, 2021

To: Code Enforcement
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice # 9991 from T7 Enterprise, LLC in the amount of \$755.00 for multiple items was founded by the Purchasing Department when the invoice appeared in the Accounts Payable department. This expense did not have a purchase order that is required. In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

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

Thank you,

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

Authorized Signature of County Judge: _____

Payable Register

Packet: APPKT04946 - 2/09/21 A/P RU

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Tot
Payable Description	Bank Code				On Hold					
Vendor: <u>TZENTE - T2 ENTERPRISES, LLC</u>									Vendor Total:	755.00
<u>9991</u>	Invoice	1/27/2021	12/28/2020	<u>2/9/2021</u>	12/28/2020	755.00	0.00	0.00	0.00	755.00
PASSENGER/LIGHT TRUCK	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 1418
3345 E STATE HWY 29
BURNET, Texas 78611

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PASSENGER/LIGHT TRUCK	NA	0.00	0.00	755.00	0.00	0.00	0.00	755.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>001-6640-3151</u>	DISPOSAL FEES			755.00	100.00%			

PO. needed

T7 ENTERPRISES, LLC

DBA RELIABLE TIRE DISPOSAL
3345 STATE HWY 29 E
BURNET, TEXAS 78611
512-756-8218


Invoice

Date	Invoice #
12/28/2020	9991

Bill To
CALDWELL COUNTY ATTN: COUNTY AUDITOR PO BOX 98 1001 MARKET ST LOCKHART, TX 78644

Ship To
CALDWELL COUNTY PO BOX 98 1001 MARKET ST LOCKHART, TX 78644

P.O. No.	Terms	Due Date
	Net 30	1/27/2021

Item	Quantity	Description	Rate	Amount
PASS/LT	180	PASSENGER/LIGHT TRUCK	2.50	450.00
ATV/MOTOR	19	ATV MOTOR	2.50	47.50
SEMI	13	22.5 TO 24.5	8.50	110.50
AG	2	16.5 TO 19.5	6.50	13.00
TUBE	9	TUBE	1.00	9.00
PASS/LT WITH...	5	PASSENGER/LIGHT TRUCK WITH RIM	25.00	125.00
MANIFEST #26533				
<p style="text-align: center;">JAN 14 2021</p> <p style="text-align: center;">Approved</p> <p style="text-align: center;">001-6640-3151</p> <p style="text-align: center;"></p>				
Subtotal				\$755.00
Sales Tax (0.0%)				\$0.00

reliabletiredisposal.com

reliabletiredisposal.com

our way!!!

Total	\$755.00
Payments/Credits	\$0.00
Balance Due	\$755.00

29. Discussion/Action to approve payment of invoice #9991 in the amount of \$755.00 to T7 Enterprise, LLC. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: \$755.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

To approve payment of invoice # 9991 in the amount of \$755.00 to T7 Enterprise, LLC.

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 755.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? NO

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

03/15/2021
Date

Payable Register

Packet: APPKT04946 - 2/09/21 A/P RU

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Tot
Payable Description	Bank Code				On Hold					
Vendor: <u>T7ENTE - T7 ENTERPRISES, LLC</u>										Vendor Total: 755.00
9991	Invoice	1/27/2021	12/28/2020	2/9/2021	12/28/2020	755.00	0.00	0.00	0.00	755.00
PASSENGER/LIGHT TRUCK	AP BNK - Pooled Cash - Operation				No					

Payable Address: P.O. BOX 1418
3345 E STATE HWY 29
BURNET, Texas 78611

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PASSENGER/LIGHT TRUCK	NA	0.00	0.00	755.00	0.00	0.00	0.00	755.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-6540-3151	DISPOSAL FEES			755.00	100.00%			

P.O. needed

V

T7 ENTERPRISES, LLC

DBA RELIABLE TIRE DISPOSAL
3345 STATE HWY 29 E
BURNET, TEXAS 78611
512-756-8218

Invoice

Date	Invoice #
12/28/2020	9991

Bill To
CALDWELL COUNTY ATTN: COUNTY AUDITOR PO BOX 98 1001 MARKET ST LOCKHART, TX 78644

Ship To
CALDWELL COUNTY PO BOX 98 1001 MARKET ST LOCKHART, TX 78644

P.O. No.	Terms	Due Date
	Net 30	1/27/2021

Item	Quantity	Description	Rate	Amount
PASS/LT	180	PASSENGER/LIGHT TRUCK	2.50	450.00
ATV/MOTOR	19	ATV MOTOR	2.50	47.50
SEMI	13	22.5 TO 24.5	8.50	110.50
AG	2	16.5 TO 19.5	6.50	13.00
TUBE	9	TUBE	1.00	9.00
PASS/LT WITH ...	5	PASSENGER/LIGHT TRUCK WITH RIM	25.00	125.00
MANIFEST #26533				
JAN 19 2021				
APPROVED				
001-6640-3151				
[Signature]				
Subtotal				\$755.00
Sales Tax (0.0%)				\$0.00

reliabletiredisposal.com

reliabletiredisposal.com

our way!!!

Total \$755.00

Payments/Credits \$0.00

Balance Due \$755.00

30. Discussion/Action to acknowledge the non-compliance purchase made by Building Maintenance with Invoice from John Paul Silva. **Speaker: Judge Haden/ Danie Blake; 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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to acknowledge the non-compliance purchase made by Curtis Weber/ Building Maintenance with Invoice from John Paul Silva.

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)	Danie Blake		
-----	-------------	--	--

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

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

4. 
Signature of Court Member

Date

3/17/2021

Hoppy Haden
County Judge
512 398-1808

Angela Rawlins
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

March 17, 2021

To: Building Maintenance
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice #312 from John Paul Silva for \$3,370.00 was founded by the Purchasing Department when an issue was raised between the Purchasing Department and Building Maintenance for payment. In accordance with the County Purchasing Policy, a single invoiced item \$500 or more require a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

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

Thank you,

I acknowledge receipt of this notice on

[date]

3-17-2021

(Department Head acknowledgement)

Authorized Signature of County Judge: _____

JOHN PAUL SILVA

INVOICE

2905 fm 1966
Maxwell tx 78656
512 212 0740



Bill To	Invoice #	312
Caldwell County	Invoice Date	03/10/2021
Scott Annex		
Lockhart		

DESCRIPTION	AMOUNT
Sheetrock repairs	3,370.00
2ft 3 rooms and part of hallway tape, float and texture insulation replacement on exterior wall only labor and materials included	
TOTAL	\$3,370.00

Terms & Conditions

Payment due soon as possible

MAKE CHECKS PAYABLE TO JOHNPAUL SILVA

31. Discussion/Action to approve donation
to Ascension Seton for Care-A-Van program
for FY 2021 **Speaker: Judge Haden;**
Backup:11; Cost: Not to exceed \$2,000.00

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 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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve donation to Ascension Seton for Care-A-Van program for FY 2021.

1. **Costs:**

☐ Actual Cost or ☒ Estimated Cost \$ Not To Exceed \$2,000.00

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 11 total # of backup pages
(including this page)

4. 
Signature of Court Member

3-18-2021
Date



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
001-6510-3200	DONATIONS	900.00	16,300.00	0.00	11,736.25	11,736.25	3,663.75	22.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT04510	7152020	82853	FY 2021 CONTRIBUTION	COMCOM - COMBINED COMMUNITY ACTION, INC		8,000.00	
11/16/2020	POPKT01793	CID00090002	83236	SAMS Acct Registration	CARSER - CARD SERVICE CENTER		599.00	
12/07/2020	APPKT04770	11302020	83562	11/09 - 11/23/20	CARSER - CARD SERVICE CENTER		37.98	
12/07/2020	APPKT04770	11302020	83562	11/09 - 11/23/20	CARSER - CARD SERVICE CENTER		7.00	
12/16/2020	APPKT04770	12132020	83562	ACCT # ENDS W/1237	CARSER - CARD SERVICE CENTER		35.28	
12/16/2020	APPKT04770	12132020	83562	ACCT # ENDS W/1237	CARSER - CARD SERVICE CENTER		6.99	
01/12/2021	POPKT02067	INV0057143	83858	Donation to CARTS from Caldwell County	CARTS - CAPITAL AREA RURAL TRANSPORTATION SYSTEM		3,000.00	
02/23/2021	APPKT05072	11521	84204	2021 LIONS CLUB FLAG RENTAL PROGRA	LULLIO - LULING LIONS CLUB		50.00	
Expense Totals:		900.00	16,300.00	0.00	11,736.25	11,736.25	3,663.75	22.48 %
001 - GENERAL FUND Totals:		900.00	16,300.00	0.00	11,736.25	11,736.25	3,663.75	22.48 %
Report Total:		900.00	16,300.00	0.00	11,736.25	11,736.25	3,663.75	22.48 %



March 17, 2021

Caldwell County Commissioners Court
110 South Main Street
Lockhart, Texas 78644

Dear Caldwell County Commissioners Court,

On behalf of the thousands who have received outstanding care on the Ascension Seton Edgar B. Davis Care-a-Van, we would like to thank you for your long-standing support of our mission. Your support has allowed Ascension Seton to be the first to provide your local community a mobile healthcare unit providing world-class pediatric medical care. This was not only the first mobile care unit in Caldwell County, but one of the first in the country. We are honored you chose to be a part of our mission. Your gifts have changed the lives of those patients and will continue to impact the hundreds moving here each day.

We are grateful for the opportunity to present you the attached gift proposal for \$4,000 as a donor to the Children's Healthcare Endowment at Ascension Seton Edgar B. Davis.

Your support will allow us to create a sustainable program, while also providing us the means to expand and enhance the services on the Ascension Seton Edgar B. Davis Children's Care-A-Van.

Please let us know if you have any questions regarding this proposal. We look forward to our continued partnership.

Best Regards,

Lauren Schumann
Executive Director, Seton Foundations

Paige Johnson
Associate Director of Development, Seton Foundations



Ascension Seton

Endowment Proposal

Children's Healthcare Endowment Support

Through thoughtful and strategic planning with our hospital leadership, the Ascension Seton Edgar B. Davis Care-a-Van was identified as a high priority for the network. Needing long-term sustainability solutions an endowment was deemed the most efficient use of resources to ensure the longevity of the program. Below please find history and general information about the Care-a-Van as well as a description of the endowment. Our proposal requests a support for the Children's Healthcare Endowment at Ascension Seton Edgar B. Davis. This support can be pledged out for three to five years and include naming opportunities, where available.

One goal—Your healthcare needs here, in Central Texas, at Ascension Seton.

As our community continues to grow and evolve, we must offer the healthcare needed by our community within our community keeping our patients and families here, in Caldwell County, at Ascension Seton.

TABLE OF CONENTS

2019 Fundraising Initiatives Support

Ascension Seton Edgar B. Davis Children's Care-a-Van Overview

Children's Healthcare Endowment at Ascension Seton Edgar B. Davis

Children's Healthcare Endowment Support



Seton Foundations

Ascension Seton Edgar B. Davis Care-a-Van Overview

The Seton Hays Foundation will focus on funding the Ascension Seton Edgar B. Davis Care-a-Van by establishing an endowment to support operations and capital in perpetuity.

Ascension Seton Edgar B. Davis Care-a-Van began in 2003 with initial support from the Michael and Susan Dell Foundation and has continued to serve the Caldwell County community with the support of local businesses, community members and grants. In the past 17 years, this rural outreach has directly aided and improved the health of approximately 24,000 medically underserved children.

This program was initially designed to be the bridge to help children with immediate medical needs and then link them to a medical home. Due to a continuing lack of resources, including available primary care physicians, the Care-a-Van quickly became the medical home for thousands of families across Caldwell County. The Care-a-Van is critical to the families in need of accessible, affordable, quality care when otherwise facing many barriers to access (transportation, funding, issues related to being undocumented, etc.) Through partnerships with schools and other organizations, the consistency and availability of this mobile clinic ensure a medical home.

Impact during Fiscal Year 2020

- 1,837 mobile clinic visits; 1,042 immunizations
- 193 patients new to mobile clinic

Insurance Coverage:

None (38.5%)

Medicaid (51%)

Private Insurance (7.5%)

CHIP (3%)

Texas has 4.7 million uninsured, the most people of any other U.S. State without medical coverage under age 65, for the first time in years uninsured rates in Texas are starting to climb again. Ascension Seton is the only healthcare provider in Caldwell County that accepts Medicaid and CHIP and serves those with no insurance coverage. The need every year will continue to increase as the Care-a-Van is the safety net and primary medical home for uninsured or underinsured children throughout rural central Texas.

Children's Healthcare Endowment at Ascension Seton Edgar B. Davis

ASCENSION | SETON



Children's Healthcare Endowment Support

The Children's Healthcare Endowment at Ascension Seton Edgar B. Davis will be established to ensure children in the Caldwell County area will continue to receive the highest level of medical care now, and for generations to come. *This endowment is the primary source of long-term funding for programs including the Ascension Seton Edgar B. Davis Care-a-Van.*

Your gift will be invested into a pooled fund, and the original gift amount is protected while distributions support the endowment's purpose. Investment earnings above distribution help the endowment value grow over time, to keep pace with inflation and maintain your endowments spending power. Seton Foundations grant 4% of each endowment annually to support the purpose of the endowment while reinvesting the remaining earnings to grow the endowment.

- You can give through installment payments paid within a five-year period.
- You can use other funding methods, such as a deferred gift activated by your will, a trust or other planned gifts to provide future support.

The Children's Healthcare Endowment at Ascension Seton Edgar B. Davis will support:

- Primary support will go to operation and capital expenses for the Ascension Seton Edgar B. Davis Children's Care-a-Van
- Additionally, the endowment will allow the use of corpus (principle funds) to purchase or replace a mobile unit (capital)

If this program no longer needs financial support these funds will be used for pediatric healthcare for patients in Caldwell County and the surrounding rural communities.

Ways to fund the Children's Healthcare Endowment at Ascension Seton Edgar B. Davis

- You may provide a one-time gift in cash or marketable assets such as securities or real estate.



Ascension Seton





Seton
Hays Foundation

Endowment Gift Agreement

I. It is my/our pleasure to pledge or donate \$ _____ to Seton Hays Foundation for the permanent endowment: The Children's Healthcare Endowment at Ascension Seton Edgar B. Davis

- a. Purpose: Benefitting the operation and capital expenses for the Children's Care-A-Van
- b. Hospital: Ascension Seton Edgar B. Davis (ASEBD)
- c. In addition, in order to ensure the preservation of the services provided by the Children's Care-A-Van, the donor is approving the use of the corpus or some portion of the corpus to replace the mobility unit if needed.

If the above purpose no longer requires support from the endowment or is no longer provided, the Seton Hays Foundation is authorized to re-designate the endowment earnings to support a similar program benefitting children's healthcare in Caldwell County.

II. It is my understanding that this commitment is not legally binding to me or my estate. I also understand that should Seton Hays Foundation cease to exist as an organization, the assets of the named endowment shall be distributed in accordance with the Seton Hays Foundation's Articles of Incorporation.

III. Name: _____

Address _____

City, State and ZIP: _____

Phone(s): _____

Email(s): _____

Signature: _____

Date: _____

Foundation Director Signature: _____

Thank You for your Generosity!

Seton Hays Foundation affirms that no goods or services were provided to the donor in exchange for this contribution. All gifts are tax deductible to the extent allowed by law. Please consult with your tax advisor regarding the deductibility of your donation.



Seton
Hays Foundation

Endowment Gift Agreement Details

A. Donation will be made by:

☐ Check

☐ Credit Card

☐ Gift of Stock/Mutual Shares

B. Check or Credit Card

My/our donation in the amount of \$ _____ is enclosed (please make checks payable to Seton Hays Foundation).

The balance, if any, will be payable over _____ years.

Please charge my credit card: \$ _____

☐ American Express

☐ MasterCard

☐ Visa

☐ Discover

Credit Card number _____ Expiration Date _____

Please send me my Pledge Reminder on _____ for _____ and thereafter as follows:

Monthly \$ _____

Quarterly \$ _____

Semiannually \$ _____

Annually \$ _____

C. Gift of Stock/Mutual Fund Shares (Seton Hays Foundation will send you transfer instructions.)

Stock Name and Estimated Shares: _____

Estimated Date of Stock Transfer: _____

For more information please contact:

Seton Hays Foundation, 6001 Kyle Parkway, Kyle, Texas 78640



Seton
Hays Foundation

Endowment Gift Recognition

I ☐ give ☐ do not give permission for public recognition of my contribution.

Please print the name as you would like it to appear in related publicity.

The Endowment name will be recognized at the hospitals Benefactor Recognition Wall.

Donor Signature

Date

Foundation Director Name

32. Discussion/Action to consider and select bids submitted for the GLO Harvey CDBG Infrastructure Project RFB 20-0665-020-C066. **Speaker: Judge Haden/ Danie Blake; Backup: 5; Cost: \$737,046.41**

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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

Request approval of recommendation the award opportunity be given to WJC
Constructor Service for the GLO Harvey CDBG Infrastructure Project RFB
20-0665-020-C066.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 737,046.41

Is this cost included in the County Budget? Grant Funded

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

03/15/2021
Date

**Commissioners Court-Monday 03/23/2021
County Purchasing Department
RFB 20-065-020-C066 GLO Harvey CDBG Infrastructure**

Discussion Items:

The County Purchasing Department is requesting approval for the award opportunity be given to WJC Constructors Services for the GLO Harvey CDBG Infrastructure Project RFB 20-065-020-C066.

All provided bids were reviewed by the county purchasing department, the county's contracted engineers, and contracted project management consultants taking into consideration the number of years in business, input from past and current project references, and cash flow consideration through credit limits reported on the bidder qualification forms.

Based on that review and those considerations, WJC Constructor Service will be recommended for the contract award. The lowest bidder (304 Construction) is not recommended due to inadequate credit limit amount (\$100,000), concerns about equipment availability with multiple project sites and other ongoing projects, as well as limited years in business (4 years).

Caldwell County Purchasing Department notified 304 Construction of the proposed award on 03/16/21 and that they had the opportunity to appear before Commissioners Court on March 23, 2021 at 9:00 a.m. pursuant to Texas Local Government Code 262.027 to present previously unconsidered evidence concerning the lower bid, which may include evidence of the bidder's responsibility.

Notable Budget Items: \$737,046.41

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approval of award opportunity be given to WJC Constructor Services for RFB 20-065-020-C066 GLO Harvey CDBG Infrastructure Project.

Department Head Signature:

Danie Blake

BID TABULATION**Caldwell County RFB 20-065-020-C066 GLO Harvey CDBG Infrastructure**

Bid Opening: 02/23/2021

Issue Date: 01/12/2021

Closing Date: 02/23/2021

Department: Purchasing Department

Ph: 512-359-4685

Opened at: 2:35 PM

Respondent: SB Contractors, LLC

Address: PO Box 311591 New Braunfels, TX 78131

Bid Amount:

Political Rd: Total Construction Cost - \$504,582.92 / Alternate 1 - \$517,138.12/ Tax Exempt - \$129,477.00/ Non Tax Exempt - \$387,661.12

Black Ankle: Total Construction Cost - \$287,205.56 / Alternate 1 - \$300,657.56 / Tax Exempt - \$58,780.00/ Non Tax Exempt - \$241,877.56

Biggs Rd: Total Construction Cost - \$291,893.93 / Alternate 1 - \$298,619.93 / Tax Exempt - \$61,532.00/ Non Tax Exempt - \$237,087.93

Witter Rd: Total Construction Cost - \$318,301.53 / Alternate 1 - \$336,237.53 / Tax Exempt - \$65,075.00/ Non Tax Exempt - \$271,162.53

Opened at: 2:40 PM

Respondent: Patin Construction, LLC

Address: 3800 W. 2nd Street, Taylor, TX 76574

Bid Amount:

Political Rd: Total Construction Cost - \$473,027.50 / Alternate 1 - \$473,583.75/ Tax Exempt - \$218,503.31/ Non Tax Exempt - \$254,524.19

Black Ankle: Total Construction Cost - \$346,580.75 / Alternate 1 - \$346,983.00 / Tax Exempt - \$153,398.52/ Non Tax Exempt - \$193,584.48

Biggs Rd: Total Construction Cost - \$359,382.00 / Alternate 1 - \$360,194.00 / Tax Exempt - \$161,648.75/ Non Tax Exempt - \$97,733.25

Witter Rd: Total Construction Cost - \$360,888.50 / Alternate 1 - \$361,838.50 / Tax Exempt - \$162,515.50/ Non Tax Exempt - \$198,373.00

Opened at: 2:43 PM

Respondent: Diamond X Contracting

Address: PO Box 1701 Johnson City, TX 78636

Bid Amount:

Political Rd: Total Construction Cost - \$509,805.50 / Alternate 1 - \$520,445.50/ Tax Exempt - \$513,939.93/ Non Tax Exempt - \$6,505.57

Black Ankle: Total Construction Cost - \$335,357.00 / Alternate 1 - \$345,557.00 / Tax Exempt -

\$330,829.68/ Non Tax Exempt - \$4,527.32

Biggs Rd: Total Construction Cost - \$337,127.00 / Alternate 1 - \$346,727.00 / Tax Exempt - \$332,575.79/
Non Tax Exempt - \$4,551.21

Witter Rd: Total Construction Cost - \$357,008.00 / Alternate 1 - \$369,088.00 / Tax Exempt -
\$352,188.39/ Non Tax Exempt - \$4,819.61

Opened at: 2:47 PM

Respondent: 304 Construction, LLC

Address: 1083 FM 812, Cedar Creek, TX 78612

Bid Amount:

Political Rd: Total Construction Cost - \$184,757.50 / Alternate 1 - \$183,832.50/ Tax Exempt – Not
provided / Non Tax Exempt – Not Provided

Black Ankle: Total Construction Cost - \$167,708.00 / Alternate 1 - \$167,483.00 / Tax Exempt – Not
Provided / Non Tax Exempt – Not Provided

Biggs Rd: Total Construction Cost - \$147,404.00 / Alternate 1 - \$147,204.00 / Tax Exempt – Not Provided
/ Non Tax Exempt – Not Provided

Witter Rd: Total Construction Cost - \$180,986.00 / Alternate 1 - \$180,106.00 / Tax Exempt – Not
Provided / Non Tax Exempt – Not Provided

Opened at: 2:50 PM

Respondent: Cox Commercial Construction

Address: 2009 RR 620 N. 180, Austin, TX 78734

Bid Amount:

Political Rd: Total Construction Cost - \$436,790.00 / Alternate 1 - \$446,590.00 / Tax Exempt -
\$111,647.00 / Non Tax Exempt - \$334,943.00

Black Ankle: Total Construction Cost - \$258,365.00 / Alternate 1 - \$267,665.00 / Tax Exempt -
\$66,917.00 / Non Tax Exempt - \$200,748.00

Biggs Rd: Total Construction Cost - \$259,295.00 / Alternate 1 - \$267,920.00 / Tax Exempt - \$66,980.00 /
Non Tax Exempt - \$200,940.00

Witter Rd: Total Construction Cost - \$296,102.00 / Alternate 1 - \$307,102.00 / Tax Exempt - \$76,775.00/
Non Tax Exempt - \$230,327.00

Opened at: 2:53 PM

Respondent: WJC Constructors Services

Address: PO Box 104, Smithville, TX 78957

Bid Amount:

Political Rd: Total Construction Cost - \$245,162.77 / Alternate 1 - \$253,662.73/ Tax Exempt -
\$150,200.00 / Non Tax Exempt - \$103,462.73

Black Ankle: Total Construction Cost - \$171,357.76 / Alternate 1 - \$178,857.76 / Tax Exempt -
\$106,099.66/ Non Tax Exempt - \$72,758.10

Biggs Rd: Total Construction Cost - \$154,597.70 / Alternate 1 - \$158,797.70 / Tax Exempt - \$95,278.62 /
Non Tax Exempt - \$63,519.08

Witter Rd: Total Construction Cost - \$162,328.18 / Alternate 1 - \$172,428.18 / Tax Exempt - \$103,456.90

/ Non Tax Exempt - \$68,971.28

33. Discussion/Action to approve payment to Pure Casting Company for FY 2020 per 381 Agreement. **Speaker: Judge Haden/ JJ Wells; Backup: 6; Cost: \$12,973.17**

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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

*to approve payment to Pure Castings Company for FY 2020
per 381 agreement.*

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 12,973.17

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 7 total # of backup pages
(including this page)

4. 
Signature of Court Member

3-12-2021
Date

Ezzy Chan

From: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Sent: Thursday, March 11, 2021 4:29 PM
To: 'Ezzy Chan'
Subject: FW: County reimbursement 2020 property tax
Attachments: LEDC COUNTY EMPLOYEE VERIFY 20.xlsx; PCC Property tax.pdf

From: bill.hayden@purecastingsco.com [<mailto:bill.hayden@purecastingsco.com>]
Sent: Thursday, March 11, 2021 11:00 AM
To: 'Judge Haden'
Subject: FW: County reimbursement 2020 property tax

Judge:
Have you had a chance to make a decision on this ?

Bill Hayden
CFO

From: bill.hayden@purecastingsco.com <bill.hayden@purecastingsco.com>
Sent: Saturday, February 20, 2021 10:25 AM
To: 'Judge Haden' <hoppy.haden@co.caldwell.tx.us>
Subject: County reimbursement 2020 property tax

Good morning !

Attached is the 2020 property tax paid statements for Pure Castings as well as the Employee Verification spreadsheet

According to our agreement the County should reimburse 60% of the county taxes for these payments for year 3.

What can I say about 2020?

We began the year at 74.33 FTE's . By year end we had experienced the following:

- Covid-19 pandemic with a nationwide shut down through the spring lowering GDP by 40% and having a major effect on the economy.
- Corresponding energy depression and halt due to the above. 70% of our business is energy related.
- W-9 Audit by ICE requiring us to terminate 16 long term employees around Thanksgiving.

So by December 31, 2020 we were finishing our year with 24.81 FTE's.

Obviously we do not qualify for a full reimbursement for this year 3.

Could I ask you to waive that FTE requirement for 2020 and pay the 60% reimbursement this year to support Pure Castings during this highly volatile year.

As an update in so far in 2021 we have added 10 employees through the first 45 days of the year and are currently at 35 FTE's. January and February to date incoming orders are 100% higher than last December incoming. We expect to continue to add employees as the economy rebounds this Spring and Summer, hopefully by year end we will be back around 60-62 employees and climbing.

Bill Hayden
CFO

TAX RECEIPT

01/22/2021 12:41PM

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

Receipt Number

1115947

Date Posted 01/22/2021
Payment Type P
Payment Code Full
Total Paid \$25,185.92

PAID BY:

PURE CASTINGS CO
119 E MLK JR INDUSTRIAL BLVD
LOCKHART, TX 78644

Property ID	Geo	Legal Acres	Owner Name and Address
51156	0300609-001-090-00	1.6530	LOCKHART ECONOMIC DEVELOPMENT CO PO BOX 239 LOCKHART, TX 78644-0239
Legal Description			
LOCKHART INDUSTRIAL PARK II, BLOCK 1, LOT 9-11, RESUB #2, ACRES 1.853			
Situs	DBA Name		
119 E MLK JR INDUSTRIAL BLVD LOCKHART, TX 78644			

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Alt Fees	Overage	Amount Pd
Caldwell County	2020	0.70530	987,180	24569	N	6,962.58	0.00	0.00	0.00	0.00	6,962.58
City of Lockhart	2020	0.63540	987,180	24569	N	6,272.54	0.00	0.00	0.00	0.00	6,272.54
Lockhart ISD	2020	1.16710	987,180	24569	N	11,521.37	0.00	0.00	0.00	0.00	11,521.37
Plum Creek											
Underground Water	2020	0.02160	987,180	24569	N	213.23	0.00	0.00	0.00	0.00	213.23
Plum Creek											
Conservation											
District	2020	0.02180	987,180	24569	N	215.21	0.00	0.00	0.00	0.00	215.21
Farm to Market											
Road	2020	0.00010	987,180	24569	N	0.99	0.00	0.00	0.00	0.00	0.99
											25,185.92

Balance Due As Of 01/22/2021: .00

Tender	Details	Description	Amount
Check	214677		25185.92
			25185.92

Operator Batch
KRISTIEW 8892 (01222021KW)

Total Paid
25,185.92

TAX RECEIPT

01/28/2021 03:08PM

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

Receipt Number

1117905

Date Posted 01/28/2021
Payment Type P
Payment Code Full
Total Paid \$32,580.35

PAID BY:

PURE CASTINGS CO
119 E MLK JR INDUSTRIAL BLVD
LOCKHART, TX 78644

Property ID	Geo	Legal Acres	Owner Name and Address								
51161	0300609-002-060-00	3.0220	MAESHE LLC PO BOX 960 LOCKHART, TX 78644-0960								
Legal Description											
LOCKHART INDUSTRIAL PARK II, BLOCK 2, LOT 6A, RESUB #2, ACRES 3.022											
Situs	DBA Name										
112 E MLK JR INDUSTRIAL BLVD LOCKHART, TX 78644											
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Caldwell County	2020	0.70530	1,277,010	25580	N	9,006.75	0.00	0.00	0.00	0.00	9,006.75
City of Lockhart	2020	0.63540	1,277,010	25580	N	8,114.12	0.00	0.00	0.00	0.00	8,114.12
Lockhart ISD	2020	1.16710	1,277,010	25580	N	14,903.98	0.00	0.00	0.00	0.00	14,903.98
Plum Creek											
Underground Water	2020	0.02160	1,277,010	25580	N	275.83	0.00	0.00	0.00	0.00	275.83
Plum Creek											
Conservation											
District	2020	0.02180	1,277,010	25580	N	278.39	0.00	0.00	0.00	0.00	278.39
Farm to Market											
Road	2020	0.00010	1,277,010	25580	N	1.28	0.00	0.00	0.00	0.00	1.28
											32,580.35
Balance Due As Of 01/28/2021: .00											
Tender			Details			Description			Amount		
Check			214711						32580.35		
									32580.35		

Operator Batch
MARYV 8717 (01282021MV)

Total Paid
32,580.35

TAX RECEIPT

01/27/2021 05:18PM

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

Receipt Number

1117475

Date Posted 01/27/2021
Payment Type P
Payment Code Full
Total Paid \$20,447.35

PAID BY:

PURE CASTINGS CO.
PO BOX 960
LOCKHART, TX 78644-0960

Property ID	Geo	Legal Acres	Owner Name and Address								
114619	0300900-710-002050	0.0000	PURE CASTINGS CO. PO BOX 960 LOCKHART, TX 78644-0960								
Legal Description											
ME/FFE/INVENTORY											
Situs			DBA Name								
119 E MLK INDUSTRIES BLVD			LOCKHART, TX 78644								
Entity	Year	Rate	Taxable Value	Stmt #	Vold	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Caldwell County	2020	0.70530	801,448	33312	N	5,652.62	0.00	0.00	0.00	0.00	5,652.62
City of Lockhart	2020	0.63540	801,448	33312	N	5,092.40	0.00	0.00	0.00	0.00	5,092.40
Lockhart ISD	2020	1.16710	801,448	33312	N	9,353.70	0.00	0.00	0.00	0.00	9,353.70
Plum Creek											
Underground Water	2020	0.02160	801,448	33312	N	173.11	0.00	0.00	0.00	0.00	173.11
Plum Creek											
Conservation											
District	2020	0.02180	801,448	33312	N	174.72	0.00	0.00	0.00	0.00	174.72
Farm to Market											
Road	2020	0.00010	801,448	33312	N	0.80	0.00	0.00	0.00	0.00	0.80
											20,447.35
Balance Due As Of 01/27/2021:											.00
Tender			Details			Description			Amount		
Check			214699						20447.35		
									20447.35		

Operator Batch
MARYV 8711 (01272021MV)

Total Paid
20,447.35

Exhibit “C”

(Compliance Payment Schedule)

Term Year	Tax Rebate Percentage	Jobs Required
Year 1	100%	14 Created
Year 2	80%	14 Average Maintained
Year 3	60%	14 Average Maintained
Year 4	40%	14 Average Maintained
Year 5	20%	14 Average Maintained

34. Discussion/Action to approve the draft of the Standard Texas Water Development Board Agreement pertaining to the “Caldwell County Flood Protection Planning Study Grant”. **Speaker: Judge Haden/ Dennis Engelke; Backup: 39; Cost: \$243,750.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: March 23, 2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to approve the draft of the Standard Texas Water Development Board Agreement pertaining to the "Caldwell County Flood Protection Planning Study Grant".

1. Costs:

☐ **Actual Cost or** ☐ **Estimated Cost** \$ \$243,750

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 39 total # of backup pages
(including this page)

4. 
Signature of Court Member

3/16/2021
Date

Exhibit A

STATE OF TEXAS

TWDB Commitment No. G1001276

COUNTY OF TRAVIS

Flood Infrastructure Fund Category 1

CALDWELL COUNTY

This Contract, (hereinafter "CONTRACT"), between the Texas Water Development Board (hereinafter "TWDB") and the CALDWELL COUNTY (hereinafter "GRANTEE"), is composed of two parts, SECTION I - SPECIFIC CONDITIONS AND EXCEPTIONS TO THE STANDARD AGREEMENT and SECTION II - STANDARD AGREEMENT.

SECTION I - SPECIFIC CONDITIONS AND EXCEPTIONS TO STANDARD AGREEMENT

ARTICLE I DEFINITIONS

For the purposes of this CONTRACT, the following terms or phrases are defined as follows:

1. TWDB – The Texas Water Development Board, or its designated representative
2. GRANTEE - CALDWELL COUNTY
3. EXECUTIVE ADMINISTRATOR – The Executive Administrator of TWDB or a designated representative
4. PARTICIPANT(S) –N/A
5. REQUIRED INTERLOCAL AGREEMENT(S) –N/A
6. TWDB APPROVAL DATE – December 17, 2020
7. PROJECT –A regional flood planning study of the PROJECT AREA identified as Project # 40012, as more specifically described in EXHIBIT A, Detailed Description of the Project Service Area and EXHIBIT B, Scope of Work.
8. PROJECT AREA – Area consists of Hydraulic Unit Code 10 (HUC-10) watersheds: Plum Creek, Walnut Creek-Cedar Creek (upper watershed within Caldwell County), Lower San Marcos River (Seals Creek within Caldwell County), Upper San Marcos River (streams within Caldwell County), as more specifically defined in **EXHIBIT A**, Detailed Description of the Project Service Area.
9. DEADLINE FOR CONTRACT EXECUTION – June 17, 2021
10. CONTRACT INITIATION DATE – The date CONTRACT is signed by the EXECUTIVE ADMINISTRATOR as shown on the last page of this CONTRACT document.

11. FINAL REPORT - The report including deliverables as described in **EXHIBIT B**, Scope of Work, and all maps, models, and other data gathered and developed for the PROJECT as described in TWDB guidance.
12. PROJECT COMPLETION DATE - August 25, 2022
13. CONTRACT EXPIRATION DATE - November 25, 2022 [60 days after PROJECT COMPLETION DATE]
14. TOTAL PROJECT COST - \$975,000.00
15. TWDB SHARE OF THE TOTAL PROJECT COST - The lesser of \$731,250.00 or 75 percent of the total cost.
16. LOCAL SHARE OF THE TOTAL PROJECT COST - \$243,750.00 in cash and/or in-kind contributions or 25 percent of the total costs.
17. PAYMENT REQUEST SCHEDULE - Not less than quarterly but not more frequently than monthly.
18. SURPLUS FUNDS - Those funds remaining after the GRANTEE has submitted final accounting to the EXECUTIVE ADMINISTRATOR, including interest earned.
19. PROJECT ACCOUNT - An account dedicated to the payment of PROJECT costs.
20. ELIGIBLE EXPENSES - The expenses allowed by TWDB program requirements and authorized by the TWDB in the approved Project Task and Expense Budget. Expenses incurred prior to March 12, 2020, are not ELIGIBLE EXPENSES.
21. ESCROW ACCOUNT - An account established by GRANTEE that will be used to manage the grant funds in accordance with an escrow agreement acceptable to the EXECUTIVE ADMINISTRATOR, which is attached hereto as **EXHIBIT F**, until the EXECUTIVE ADMINISTRATOR authorizes the release of the grant funds to the PROJECT ACCOUNT.

ARTICLE II SPECIAL CONDITIONS

1. The District must notify the Executive Administrator in writing thirty (30) days prior to taking any actions to alter its legal status in any manner.

SECTION II - STANDARD AGREEMENT**ARTICLE I RECITALS**

Whereas, GRANTEE applied to TWDB, for financial assistance to conduct flood protection planning for the PLANNING AREA;

Whereas, GRANTEE (and PARTICIPANT [if applicable]) will commit cash and/or in-kind services to pay for the LOCAL SHARE OF THE TOTAL PROJECT COST;

Whereas, GRANTEE is the entity that will act as administrator of the PROJECT and will be responsible for the execution of this CONTRACT;

Whereas, on TWDB APPROVAL DATE, TWDB approved GRANTEE's application for financial assistance for the PROJECT, consisting of reimbursement of the TWDB SHARE OF THE TOTAL PROJECT COST;

Now, therefore, TWDB and GRANTEE agree as follows:

ARTICLE II PROJECT DESCRIPTION AND SERVICES TO BE PERFORMED

1. TWDB enters into this CONTRACT pursuant to Texas Water Code § 15.405; **EXHIBIT A**, Detailed Description of the Project Service Area; **EXHIBIT B**, Scope of Work; **EXHIBIT C**, Task and Expense Budgets; **EXHIBIT D**, Guidelines for Authors Submitting Contract Reports to the Texas Water Development Board; **EXHIBIT E**, TWDB Guidelines for a Progress Report; and **EXHIBIT F**, Escrow Agreement, which are incorporated herein and made a permanent part of this CONTRACT.
2. GRANTEE will conduct the PROJECT for the PLANNING AREA, as delineated and described in **EXHIBIT A**, and according to the Scope of Work contained in **EXHIBIT B**. GRANTEE will be solely responsible for all costs that exceed the Task and Expense Budgets for the PROJECT, EXHIBIT C.
3. GRANTEE must hold public meetings with the PARTICIPANTS, consultants, local entities, TWDB, and any other interested parties to describe the PROJECT and to solicit input and comments from the affected public. Public meetings must be conducted in accordance with the Texas Open Meetings Act (in accordance with Section II, Article X, Paragraph 2H) and held as determined by GRANTEE and TWDB as detailed below.

GRANTEE must hold at least two public meetings as follows:

- A. One meeting should occur towards the beginning of the project during data collection phase, to inform people of the project, how the study outcome will benefit the community, and gather any additional project related information

that people have to share including location of flood risk

- B. One meeting should be held towards the end of the project to present the key findings of the study, how the study outcome will benefit the community, communicate any identified flood risks in the study area and receive feedback.
- C. For larger projects, and projects involving alternative solution identification, an additional meeting/hearing should be scheduled to present project updates and receive feedback.

ARTICLE III	CONTRACT TERM, SCHEDULE, REPORTS, AND OTHER REQUIREMENTS
--------------------	---

1. GRANTEE has until the DEADLINE FOR CONTRACT EXECUTION to execute this CONTRACT and to provide acceptable evidence of any REQUIRED INTERLOCAL AGREEMENTS and evidence of GRANTEE's ability to provide the LOCAL SHARE OF THE TOTAL PROJECT COST, if applicable, and any applicable federal share. Otherwise, TWDB SHARE OF THE TOTAL PROJECT COST will be rescinded.
2. This CONTRACT begins and GRANTEE begins performing its obligations hereunder on the CONTRACT INITIATION DATE and ends on the EXPIRATION DATE. Delivery of an acceptable FINAL REPORT for the PROJECT no later than the EXPIRATION DATE constitutes completion of the terms of this CONTRACT.
3. A progress report, including results to date, must be provided to the EXECUTIVE ADMINISTRATOR throughout the project on the same timetable as the PAYMENT REQUEST SCHEDULE. Interim reports on special topics and/or results must be provided as requested. Instructions for the progress report are shown in **EXHIBIT E**.
4. GRANTEE must complete a draft Report. Draft Reports must include an Executive Summary, Table of Contents, List of Figures, List of Tables, a List of References, Conclusion including key findings and recommendations, and any other pertinent information such as the Scope of Work or other diagrams, graphics, or tables to explain the procedures and results of the PROJECT. The Draft Report also must include an electronic copy of any computer programs, maps, or models along with any manuals or sample data set(s) developed under the terms of this CONTRACT. GRANTEE must deliver one (1) Portable Document Format (PDF) copy, with searchable text of the Draft Report to the EXECUTIVE ADMINISTRATOR no later than the PROJECT COMPLETION DATE. All Draft Reports must be prepared according to **EXHIBIT D**. After a 45-day review period, the EXECUTIVE ADMINISTRATOR will return review comments to GRANTEE.

5. GRANTEE must consider incorporating comments from the EXECUTIVE ADMINISTRATOR and other commenters on all draft deliverables into the FINAL REPORT. GRANTEE must attach a copy of the EXECUTIVE ADMINISTRATOR's comments in the FINAL REPORT. GRANTEE must submit one (1), or more as requested by the TWDB project manager, physical copy (bound) and one (1) electronic copy of the entire FINAL REPORT in Portable Document Format (PDF), with searchable text, to the EXECUTIVE ADMINISTRATOR no later than the EXPIRATION DATE. GRANTEE must submit one (1) electronic copy of any computer programs or models and an operations manual developed under the terms of this CONTRACT. In compliance with Texas Administrative Code, Title 1, Part 10, Chapters 206 and 213 (related to Accessibility and Usability of State Web Sites), the digital copy of the FINAL REPORT must comply with the requirements and standards specified in statute. After a 30-day review period, the EXECUTIVE ADMINISTRATOR will either accept or reject the FINAL REPORT. If the FINAL REPORT is rejected, the rejection letter sent to GRANTEE will state the reasons for rejection and the steps GRANTEE needs to take to have the FINAL REPORT accepted and the retainage released. The CONTRACT may be extended if necessary and allowable, based on the state funding source, to allow time for GRANTEE to resubmit the FINAL REPORT.
6. The EXECUTIVE ADMINISTRATOR may extend the PROJECT COMPLETION DATE and the EXPIRATION DATE upon written approval. GRANTEE must notify the EXECUTIVE ADMINISTRATOR in writing within ten (10) working days prior to the PROJECT COMPLETION DATE or thirty (30) days prior to the EXPIRATION DATE that GRANTEE is requesting an extension to the respective dates.
7. If GRANTEE is a retail public utility as defined in Texas Water Code § 13.002 and GRANTEE provides potable water, then GRANTEE annually shall perform and file a water audit computing GRANTEE's most recent annual system water loss with TWDB. The first water audit shall be submitted by May 1st following the passage of one year after the effective date of this Agreement and then by May 1st every year thereafter during the term of this Agreement. GRANTEE agrees to comply with 31 TAC § 358.6 relating to water audits.
8. During the Term of this Agreement, GRANTEE must submit an annual audit of the general-purpose financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP) by a certified public accountant or licensed public accountant. Audits must be submitted to TWDB no later than 120 days after the close of GRANTEE's fiscal year.

ARTICLE IV COMPENSATION AND REIMBURSEMENT

1. TWDB agrees to compensate and reimburse GRANTEE in a total amount not to exceed TWDB SHARE OF THE TOTAL PROJECT COST for costs incurred by GRANTEE pursuant to performance of this CONTRACT. GRANTEE will contribute

local funds, if applicable, in sources and amounts defined as the LOCAL SHARE OF THE TOTAL PROJECT COST. TWDB will reimburse GRANTEE for ninety-five percent (95%) of TWDB SHARE OF THE TOTAL PROJECT COST pending GRANTEE's performance, completion of the PROJECT, and written acceptance of said PROJECT by the EXECUTIVE ADMINISTRATOR, at which time TWDB will pay the retained five percent (5%) to GRANTEE.

2. TWDB will deposit the TWDB SHARE OF THE TOTAL PROJECT COST in an approved ESCROW ACCOUNT to be released to GRANTEE's PROJECT ACCOUNT at the direction of the EXECUTIVE ADMINISTRATOR.
3. GRANTEE must submit TWDB Outlay Report forms identifying:
 - A. the total amount of expenses incurred by GRANTEE for the period covered by the Outlay Report; and
 - B. identification and description of LOCAL SHARE OF THE TOTAL PROJECT COST for the billing period, if applicable, and any applicable federal or other share for the billing period; and
 - C. invoices, receipts, or other documentation satisfactory in form and in substance to TWDB sufficient to establish the requested amount as an eligible expense incurred by the GRANTEE.
4. EXECUTIVE ADMINISTRATOR will authorize the release of TWDB SHARE OF THE TOTAL PROJECT COST from the ESCROW ACCOUNT when Outlay Reports have been approved by TWDB.
5. GRANTEE must use grant funds for ELIGIBLE EXPENSES. GRANTEE must return any grant funds that are used for expenses that cannot be verified as eligible or that are ineligible. The amount of grant funds used for any ineligible or unverified expenses must be credited against verified ELIGIBLE EXPENSES. If the total amount of ELIGIBLE EXPENSES is insufficient to fully offset the amount of improperly expended grant funds, the GRANTEE must use other funds to fully repay the TWDB. This Section II, Article IV, Item 5 survives the termination or expiration of this Agreement.
6. GRANTEE must submit payment requests and documentation for reimbursement billing according to the PAYMENT REQUEST SCHEDULE.
7. GRANTEE is responsible for any food or entertainment expenses incurred by its own organization or that of its subcontractors, outside that of eligible travel expenses authorized and approved by the State of Texas under this CONTRACT.
8. Travel expenses are limited to travel expenses authorized for state employees by the Texas Comptroller of Public Accounts at

<https://fmx.cpa.texas.gov/fmx/travel/texttravel/rates/current.php>, as amended or superseded. Receipts required for lodging; as well as copies of invoices or tickets for transportation costs or, if not available, names, dates, and points of travel of individuals.

9. GRANTEE is responsible for submitting any final payment request and documentation for reimbursement, along with a request to release any retained funds, no later than 60 days following the EXPIRATION DATE. Failure to submit a timely final payment request may result in closure of the CONTRACT. After closure of the CONTRACT, any SURPLUS FUNDS will be unavailable for reimbursement.
10. GRANTEE must provide a final accounting of funds expended on the STUDY and return any SURPLUS FUNDS remaining after GRANTEE has submitted a final accounting to the EXECUTIVE ADMINISTRATOR.

ARTICLE V INTELLECTUAL PROPERTY

1. It is agreed that all works developed by GRANTEE and any subcontractors using funds provided under this CONTRACT or otherwise rendered in or related to the performance in whole or part of this CONTRACT, including but not limited to reports, drafts of reports, material, data, drawings, studies, analyses, notes, plans, computer programs and codes, or other work products, whether final or intermediate, are the joint property of TWDB and GRANTEE. GRANTEE hereby conveys co-ownership of such works to TWDB as they are created in whole or part. If present conveyance is ineffective under applicable law, GRANTEE agrees to convey a co-ownership interest of such works to TWDB after creation and to provide written documentation of such conveyance upon request by TWDB. TWDB and GRANTEE each have full and unrestricted rights to use such works with no compensation obligation.
2. GRANTEE must include terms and conditions in all contracts or other engagement agreements with any subcontractors as are necessary to secure these rights and protections and must require that subcontractors include similar such terms and conditions in any contracts or other engagements with their subcontractors.
3. To the extent allowed by law, GRANTEE must make all reports, drafts of reports, data, drawings, studies, analyses, models, notes, plans, computer programs and codes, or other work products, whether final or intermediate, available to the regional flood planning group applicable to the PROJECT AREA within a reasonable time after a request from the regional flood planning group.

ARTICLE VI AMENDMENT, TERMINATION, AND STOP ORDERS

1. This CONTRACT may be altered or amended by mutual written consent of the GRANTEE and the EXECUTIVE ADMINISTRATOR. This CONTRACT may be

terminated by the EXECUTIVE ADMINISTRATOR at any time by written notice to GRANTEE. PROJECT schedule dates and deadlines as outlined in Section I, Article I may not be revised without written approval by TWDB and amendment to this CONTRACT. Upon receipt of such termination notice, GRANTEE must, unless the notice directs otherwise, immediately discontinue all work in connection with the performance of this CONTRACT and cancel all existing orders insofar as such orders are chargeable to this CONTRACT. GRANTEE must submit a statement showing in detail the work performed under this CONTRACT to the date of termination. TWDB will pay GRANTEE that proportion of the prescribed fee which applies to the work that is actually performed under this CONTRACT, less all payments that have been previously made. Thereupon, copies of all work accomplished under this CONTRACT must be delivered to TWDB.

2. The EXECUTIVE ADMINISTRATOR may issue a Stop Work Order to GRANTEE at any time. Upon receipt of such order, GRANTEE must discontinue all work under this CONTRACT and cancel all orders pursuant to this CONTRACT, unless the order directs otherwise. The GRANTEE may not resume work under this CONTRACT unless the EXECUTIVE ADMINISTRATOR issues a Restart Order. If the EXECUTIVE ADMINISTRATOR does not issue a Restart Order within 60 days after the Stop Work Order, this CONTRACT is terminated in accordance with the foregoing provisions.

ARTICLE VII SUBCONTRACTS

1. Each Subcontract entered into to perform required work under this CONTRACT must contain the following:
 - A. A detailed budget estimate with specific cost details for each task or specific item of work to be performed by the Subcontractor and for each category of reimbursable expenses.
 - B. A clause stating the following: "Subcontractor agrees and acknowledges that it is subject to all applicable requirements of the master contract between (Contractor Name) and the Texas Water Development Board. Subcontractor adopts by reference the requirements of Article VII of the TWDB Contract for this Subcontract."

All Subcontracts entered into to perform required work under this CONTRACT are also subject to the following requirements:

1. the Subcontract is subject to audit by the Texas State Auditor's Office, and Subcontractor must cooperate with any request for information from the Texas State Auditor, as further described in Section II, Article X, Paragraph 1K;
2. payments under the Subcontract are contingent upon appropriation of funds by the Texas Legislature, as further described in Section II, Article X, Paragraph 1C;

3. ownership of data, materials and work papers, in any media, that is gathered, compiled, adapted for use, or generated by Subcontractor or GRANTEE will become data, materials and work owned by TWDB and Subcontractor will have no proprietary rights in such data, materials and work papers, except as further described in Section II, Article V;
4. Subcontractor must keep timely and accurate books and records of accounts according to Generally Accepted Accounting Principles;
5. Subcontractor is solely responsible for securing all required licenses and permits from local, state and federal governmental entities and solely responsible for obtaining sufficient insurance in accordance with the general standards and practices of the industry or governmental entity; and
6. Subcontractor is an independent contractor and TWDB has no liability resulting from any failure of Subcontractor that results in breach of contract, property damage, personal injury or death.

ARTICLE VIII LICENSES, PERMIT, AND INSURANCE

1. For the purpose of this CONTRACT, GRANTEE will be considered an independent contractor (in accordance with Section II, Article X, Paragraph 2D) and therefore solely responsible for liability resulting from negligent acts or omissions. GRANTEE must obtain all necessary insurance that, in the judgment of GRANTEE and consistent with the standard practices of the industry or GRANTEE, is necessary to protect themselves, TWDB, and employees and officials of TWDB from liability arising out of this CONTRACT.
2. GRANTEE is solely and entirely responsible for procuring all appropriate licenses and permits, which may be required by any competent authority for GRANTEE to perform the subject work.

ARTICLE IX SEVERABILITY

Should any one or more provisions of this CONTRACT be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) will be construed as severable from the remainder of this CONTRACT and will not affect the validity of all other provisions of this CONTRACT which will remain of full force and effect.

ARTICLE X GENERAL TERMS AND CONDITIONS

1. GENERAL TERMS

- A. **Disaster Recovery Plan.** Upon request of TWDB, GRANTEE must provide descriptions or copies of its business continuity and disaster recovery plans.
- B. **Dispute Resolution.** The dispute resolution process provided for in Texas Government Code Chapter 2260 must be used to attempt to resolve any dispute arising under this CONTRACT.
- C. **Excess Obligations Prohibited/No Debt Against the State.** This CONTRACT is subject to termination or cancellation without penalty to TWDB, either in whole or in part, subject to the availability of state funds.
- D. **False Statements.** If GRANTEE signs its application with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, guarantees, warranties, certifications or affirmations included in its application, GRANTEE will be in default under the CONTRACT and TWDB may terminate or void the CONTRACT.
- E. **Force Majeure.** Neither GRANTEE nor TWDB will be liable to the other for any delay in or failure of performance of any requirement contained in this CONTRACT caused by force majeure. The existence of such causes of delay or failure will extend the period of performance until after the causes of delay or failure have been removed, provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation or other causes that are beyond the reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome.
- F. **Governing Law and Venue.** This CONTRACT is governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this CONTRACT is fixed in any court of competent jurisdiction in Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to TWDB.
- G. **Applicable Laws.** In consideration of the performance of the mutual agreements set forth in this CONTRACT, the GRANTEE, by and through its designated and authorized representatives agrees to implement the PROJECT in compliance with all state and federal laws and regulations that may be applicable; Texas Water Code, Chapter 15, Subchapters F and I; 31 Texas Administrative Code Chapter 355; and TWDB Guidance.
- H. **Remedies.** TWDB has all remedies available in law or equity, including remedies available under Texas Water Code §§ 6.114 and 6.115.

- I. **Indemnification.** TO THE EXTENT ALLOWED BY LAW, GRANTEE AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND TWDB, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF RESPONDENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE MUST BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT, AND RESPONDENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND TWDB AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.
- J. **Public Information Act.** GRANTEE understands that TWDB will comply with the Texas Public Information Act, Texas Government Code Chapter 552, as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation and other material in connection with this CONTRACT may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Texas Government Code § 2252.907, GRANTEE is required to make any information created or exchanged with the State pursuant to this CONTRACT, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- K. **State Auditor's Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the CONTRACT or indirectly through a subcontract under the CONTRACT. The acceptance of funds directly under the CONTRACT or indirectly through a subcontract under the CONTRACT acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- L. **National Flood Insurance Program.** The appropriate entities within the PROJECT AREA must currently enforce and continue to enforce floodplain management standards at least equivalent to National Flood Insurance Program minimum standards and may exceed the National Flood Insurance Program minimum standards.

- M. **Investment and Collateralization of Public Funds.** Grant proceeds are public funds and, as such, these proceeds shall be held at a designated state depository institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Government Code, Chapter 2256, and the Public Funds Collateral Act, Government Code, Chapter 2257.

2. STANDARDS OF PERFORMANCE

- A. **Personnel.** GRANTEE must assign only qualified personnel to perform the services required under this CONTRACT. GRANTEE is responsible for ensuring that any Subcontractor utilized also assigns only qualified personnel. Qualified personnel are persons who are properly licensed to perform the work and who have sufficient knowledge, skill and ability to perform the tasks and services required herein according to the standards of performance and care for their trade or profession.
- B. **Professional Standards.** GRANTEE must provide the services and deliverables in accordance with applicable professional standards. GRANTEE represents and warrants that it is authorized to acquire Subcontractors with the requisite qualifications, experience, personnel and other resources to perform in the manner required by this CONTRACT.
- C. **Procurement Laws.** GRANTEE must engage in competitive procurements for work on the Project. All purchases for goods, services, or commodities made with funds provided under this CONTRACT must comply with State and local procurement and contracting laws.
- D. **Party Relationship.** Both the GRANTEE and TWDB, in the performance of this CONTRACT, act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party will not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- E. **Proprietary and Confidential Information.** GRANTEE warrants and represents that any information that is proprietary or confidential and is received by GRANTEE from TWDB or any governmental entity will not be disclosed to third parties without the written consent of TWDB or applicable governmental entity, whose consent will not be unreasonably withheld.
- F. **Contract Administration.** TWDB will designate a project manager for this CONTRACT. The project manager will serve as the point of contact between TWDB and GRANTEE. TWDB's project manager will supervise TWDB's review of GRANTEE's technical work, deliverables, draft reports, the FINAL REPORT, payment requests, schedules, financial and budget administration, and similar matters. The project manager does not have any express or implied authority to vary the terms of the CONTRACT, amend the CONTRACT in any way or waive

strict performance of the terms or conditions of the CONTRACT.

- G. Nepotism.** GRANTEE must comply with Texas Government Code Chapter 573 by ensuring that no officer, employee or member of GRANTEE's governing body votes or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition does not prohibit the employment of a person who has been continuously employed for a period of two years prior to the election or appointment of the officer, employee or governing body member related to such person in the prohibited degree.
- H. Open Meetings.** GRANTEE must comply with Texas Government Code Chapter 551, which requires all regular, special or called meetings of governmental bodies to be open to the public, except as otherwise provided by law.

3. AFFIRMATIONS AND CERTIFICATIONS

- A. Antitrust Affirmation.** GRANTEE represents and warrants that, in accordance with Texas Government Code § 2155.005, neither GRANTEE nor any firm, corporation, partnership, or institution represented by GRANTEE, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business & Commerce Code, or the federal antitrust laws; or (2) communicated directly or indirectly the contents of the proposal resulting in this CONTRACT to any competitor or any other person engaged in the same line of business as GRANTEE.
- B. Child Support Obligation Affirmation.** Under Texas Family Code § 231.006, GRANTEE certifies that the individual or business entity named in this CONTRACT is not ineligible to receive the specified grant, loan or payment, and acknowledges that this CONTRACT may be terminated and payment may be withheld if this certification is inaccurate.
- C. Dealings With Public Servants.** Pursuant to Texas Government Code § 2155.003, GRANTEE represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the goods or services being supplied.
- D. Debts and Delinquencies Affirmation.** GRANTEE agrees that any payments due under the CONTRACT will be applied towards any debt or delinquency that is owed to the State of Texas.
- E. E-Verify Program.** GRANTEE certifies that for contracts for services, GRANTEE will utilize the U.S. Department of Homeland Security's E-Verify system during

the term of the CONTRACT to determine the eligibility of: (1) all persons employed by GRANTEE to perform duties within Texas; and (2) all persons, including Subcontractors, assigned by GRANTEE to perform work pursuant to the CONTRACT within the United States of America.

- F. **Entities that Boycott Israel.** Pursuant to Texas Government Code § 2270.002, GRANTEE certifies that either (1) it meets one of the exemption criteria under § 2270.002; or (2) it does not boycott Israel and will not boycott Israel during the term of the CONTRACT resulting from this solicitation. GRANTEE must state any facts that make it exempt from the boycott certification.
- G. **Excluded Parties.** GRANTEE certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.
- H. **Executive Head of a State Agency Affirmation.** In accordance with Texas Government Code § 669.003, relating to contracting with the executive head of a state agency, GRANTEE certifies that it is not: (1) the executive head of TWDB; (2) a person who at any time during the four years before the date of this CONTRACT was the executive head of TWDB; or (3) a person who employs a current or former executive head of TWDB.

If § 669.003 applies, the GRANTEE must provide the following information:

Name of Former Executive: _____
 Name of State Agency: _____
 Date of Separation from State Agency: _____
 Position with Respondent: _____
 Date of Employment with Respondent: _____

- I. **Financial Participation Prohibited.** Pursuant to Texas Government Code § 2155.004(a), GRANTEE certifies that neither GRANTEE nor any person or entity represented by GRANTEE has received compensation from TWDB or any agency of the State of Texas for participation in the preparation of the specifications or solicitation on which this CONTRACT is based. Under Texas Government Code § 2155.004(b), GRANTEE certifies that the individual or business entity named in this CONTRACT is not ineligible to receive the specified CONTRACT and acknowledges that this CONTRACT may be terminated and payment withheld if this certification is inaccurate.
- J. **Foreign Terrorist Organizations.** GRANTEE represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.
- K. **Human Trafficking Prohibition.** Under Texas Government Code § 2155.0061, GRANTEE certifies that the GRANTEE is not ineligible to receive the specified CONTRACT and acknowledges that this CONTRACT may be terminated and

payment withheld if this certification is inaccurate.

- L. **Lobbying Prohibition.** GRANTEE represents and warrants that TWDB's payments to GRANTEE and GRANTEE's receipt of appropriated or other funds under the CONTRACT are not prohibited by Texas Government Code §§ 556.005 or 556.0055, related to the prohibition on payment of state funds to a lobbyist or for lobbying activities.
- M. **No Conflict of Interest.** GRANTEE represents and warrants that the provision of goods and services or other performance under this CONTRACT will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. GRANTEE also represents and warrants that, during the term of this CONTRACT, GRANTEE will immediately notify TWDB, in writing, of any existing or potential conflict of interest relative to the performance of the CONTRACT.
- N. **Prior Disaster Relief Declaration.** Texas Government Code §§ 2155.006 and 2261.053 prohibit state agencies from accepting a response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Texas Government Code § 418.004, occurring after September 24, 2005. Under Texas Government Code §§ 2155.006 and 2261.053, GRANTEE certifies that the individual or business entity named in this CONTRACT is not ineligible to receive the specified CONTRACT and acknowledges that this CONTRACT may be terminated and payment withheld if this certification is inaccurate.
- O. **Suspension and Debarment.** GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

ARTICLE XI CORRESPONDENCE

All correspondence between the parties must be made to the following addresses:

For **TWDB**:

Contract Issues:

Texas Water Development Board
Attention: Flood Planning
P.O. Box 13231
Austin, Texas 78711-3231
Email: floodplanning@twdb.texas.gov

Payment Request Submission:

Texas Water Development Board
Attention: Outlays and Escrows
P.O. Box 13231
Austin, Texas 78711-3231
Email: outlays@twdb.texas.gov

Physical Address:

Stephen F. Austin State Office Building
1700 N. Congress Avenue
Austin, Texas 78701

For the **GRANTEE**:

Contract Issues:

Name
Company
Address
City State ZIP
Email:

Payment Request Submission:

Name
Company
Address
City State ZIP
Email:

Physical Address:

110 S Main
Lockhart, TX 78644

IN WITNESS WHEREOF, the parties have caused this CONTRACT to be duly executed in multiple counterparts, each of which shall be deemed to be an original.

CALDWELL COUNTY

By: _____

Name: Honorable Hoppy Haden

Title: County Judge

Date: _____

DRAFT

TEXAS WATER DEVELOPMENT BOARD

By: _____

Name: Jeff Walker

Title: Executive Administrator

Date: _____

EXHIBIT A

DETAILED DESCRIPTION OF THE PROJECT SERVICE AREA

The proposed study includes the following HUC-10 basins:

- Plum Creek
- Walnut Creek-Cedar Creek (upper watershed within Caldwell County)
- Lower San Marcos River (Seals Creek within Caldwell County)
- Upper San Marcos River (streams within Caldwell County)

EXHIBIT B

SCOPE OF WORK

The proposed planning study will identify measures to reduce the flooding risk to the citizens living within and traveling through Caldwell County and to reduce flood damage to residential and commercial properties. The proposed flood protection planning study will develop new, detailed hydrology and hydraulic models and floodplain maps supportive of future Zone AE DFRIM updates for the proposed study reaches. This will provide an accurate, updated assessment of flood risk across the entire study area including urbanized areas within the Cities of Lockhart, Luling, Martindale, and other municipalities, as well as more rural areas where roadway flooding at stream crossings may be a more severe flood risk than structure flooding. Based on this detailed assessment, the proposed planning study will provide flood protection solutions to reduce the risk to property and public safety for future flood events in both urban and rural areas across the entire study watersheds.

As a majority of the planning area is undeveloped, which represents significant growth potential in the future, it is imperative to identify and mitigate the drainage problem areas so that the future development would not intensify or exacerbate the flooding problems. Therefore, planning will be focused on assisting the County and cities with developing strategies to prevent future unmanaged development throughout the watersheds.

Through this grant application, Caldwell County desires to complete a detailed study of the proposed study area to identify existing and future flood prone areas and develop a flood protection plan to mitigate flood problems. The objective of the proposed planning effort is to provide the participating communities with accurate assessment of the hydrologic and hydraulic conditions of the subject watersheds and streams, and a practical storm water management plan to address the critical flooding problems, as well as provide the participating entities an important tool to manage growth and development.

A detailed description of the proposed planning study scope of work is presented as follows:

1. Project Management

Doucet will conduct a kick-off meeting with Caldwell County, TWDB project manager, and the representatives from the participating entities. The kick-off meeting will cover the following topics:

- Project communication & reporting responsibilities – establish the frequency and method of Doucet's interface with TWDB project manager, Caldwell County project manager and the representatives from the participating entities;
- Project milestone and schedule; and
- Project deliverables at each milestone.

During the course of the study, project progress reports will be submitted to TWDB at a minimum interval of quarterly (once every 3 months). Project progress meetings will also be conducted on an as- needed basis. Meeting agendas will include the following:

- Tasks accomplished since last meeting
- Discussion of issues discovered, if any
- Tasks to be performed
- Project schedule status
- Budget status

A minimum of three (3) public meetings will also be conducted by Doucet: one to solicit input on initial flood problem area identification, one following development of flood mitigation alternatives, and one upon development of the final report.

2. Collection and Review of Baseline Information

Doucet will collect and review previous drainage studies, FEMA Flood Insurance Study (FIS) and maps, FEMA LOMRs, master plans, drainage studies and reports, citizen drainage complaint reports, storm

damage reports, field survey data, as-built information, and other relevant data within the proposed planning area.

Doucet will develop a base map using the following information:

- Current FEMA FIS and Flood Insurance Rate Map (FIRM)
- Digital GIS data of parcels, zoning maps, current and future land use maps and soils maps;
- As-builts drawings for channel and bridge/culvert improvements;
- Most current LiDAR topography; and
- Approved LOMRs since the 2012 FIRM update

3. Assessment of Environmental Constraints

This project will include a record review and data research of Critical Environmental Features (CEF) within the proposed study area. CEF is generally defined as springs, bluffs, canyon rimrocks, caves, sinkholes & recharge features and wetlands.

This task will not include detailed field survey, investigation and determination of CEFs, but rather will establish the framework for the requirements of environmental assessment during the implementation and final design phase of the flood mitigation measures.

4. Initial Identification of Flood Problem Areas

Based on the previous drainage studies, reports, and other baseline data, known flood problem areas will be identified. Caldwell County and the participating communities will conduct public meeting to solicit input on the drainage problem areas including the specifics and nature of the flooding. Caldwell County and participating communities will prepare a brief preliminary finding memorandum to be included in the final study report.

5. Field Survey & Measurements

Caldwell County will utilize best available LiDAR data including 2017 Central Texas StratMap and 2011 StratMap datasets. In addition, this grant application has included budget to obtain field survey and measurement data for critical regional detention facilities, bridge/culvert crossings, cross sections and finished floor elevations, as needed to support future Zone AE FIRM updates. Use of existing field survey data available from participating communities will be incorporated where applicable.

6. Hydrologic Modeling

Doucet will develop GIS geo-referenced hydrologic models using the USACE HEC-HMS computer program, along with the preprocessor HEC-GeoHMS (or new built-in features included in new and upcoming HMS releases). Doucet will develop hydrologic rainfall-runoff models based on existing watershed conditions. The following information will be incorporated into the HEC-HMS models:

- SCS flood control reservoirs and regional detention facilities;
- FEMA LOMR hydrologic models; and
- Other large scale storm water impoundment facilities (more than 20 acres in surface area).

The hydrologic model input parameters will be developed based on the following approach.

- Terrain Processing – Caldwell County will utilize best available LiDAR data including 2017 and 2011 Stratmap datasets, ESRI ArcMap, and HEC-GeoHMS tools to develop a digital terrain model (DTM) to support hydrologic model development.
- Rainfall data – NOAA Atlas 14, Volume 11, Version 2 precipitation frequency estimates will be applied using a frequency storm distribution in HEC-HMS. The 5-, 10-, 25-, 50-, 100- and 500-year frequency storm events will be modeled. For drainage subareas greater than 10 square miles, a depth areal reduction will be applied based on TP-40 methodology.
- Drainage Area – Hydrologic subbasins will be delineated using the DTM, ESRI ArcMap, and HEC- GeoHMS tools. To ensure consistency in the peak time

computation within the HEC-HMS model, the subbasin size for rural areas will generally vary from 5 to 8 square miles. The subbasin size for urban areas will generally vary from 0.25 to 1.0 square mile.

- **Runoff Loss Method** – The Initial and Constant Rate (Block and Uniform) loss method will be used to compute runoff losses within each subbasin. These loss rates will be assigned to each subbasin using area weighted percent sand and percent clay values. The default loss rates for sand and clay will vary for each design frequency storm events based on the 1986 USACE NUDALLAS methodology, consistent with other studies in the region (e.g., 2015 USACE Plum Creek Study).
- **Unit Hydrograph Method** – The Snyder Unit Hydrograph method will be used to develop runoff hydrographs within HEC-HMS. The Snyder Unit Hydrograph method is the primary method utilized by the Corps of Engineers Fort Worth District for the majority of hydrologic studies in the region. The Snyder method requires two parameters, the Snyder standard lag and the Snyder peaking coefficient (C_p). Snyder's lag values will be developed using the USACE Fort Worth District Urbanization Curve methodology with HEC-GeoHMS and ESRI ArcMap tools. Snyder peaking coefficients will be developed based on previous studies within the region (e.g., 2015 USACE Plum Creek Study).
- **Hydrograph Routing** – For the proposed study reaches and other reaches where existing hydraulic models are available, the Modified Puls routing method will be used to account for peak flow and timing attenuation along the stream. For reaches without existing hydraulic models, the Muskingum-Cunge or lag method will be applied for hydrograph routing.
- **Model Calibration** – The hydrologic models will be calibrated to peak discharges recorded during historic storm events at USGS gauges or other data sources. Where no stream gage data is available, a regression analysis will be performed and compared to computed frequency storm peak flow rates.

7. Hydraulic Modeling

Doucet will develop GIS geo-referenced hydraulic models using the USACE HEC-RAS computer program, along with the preprocessor HEC-GeoRAS. The HEC-RAS hydraulic models will cover all the stream miles identified in Attachment 1 and Table 1. The hydraulic model input parameters and modeling procedures are presented as follows:

- Peak discharges from the HEC-HMS junctions will be specified at the appropriate cross sections and interpolated to provide sufficient detail.
- Manning's roughness coefficients (" n ") will be established based on field reconnaissance, aerial photos and standard engineering reference tables or publications.

- Field survey and/or measurements will be performed for major detention facilities and roadway crossings where no as-built information is available. Field survey will also be acquired for channel cross section at an interval of approximately one cross section per stream mile.
- Other HEC-RAS parameters, such as “ineffective flow area”, “expansion/contraction coefficients” and “bridge/culvert energy loss coefficients” will be used as appropriate.
- The HEC-RAS model will be calibrated to peak flood stages recorded during historic storm events based on USGS gauge data, high water mark data, or other data sources.

Doucet will also develop 2D hydraulic models to more accurately assess up to three (3) urban drainage problem areas and associated flood mitigation alternatives identified within the participating municipalities. These analyses will utilize HEC-RAS 2D, Innovyze InfoWorks ICM, or other drainage modeling software, as appropriate.

8. Final Identification of Flood Problem Areas, Establishment of Flood Protection Criteria and Evaluation of Flood Mitigation Alternatives

Based on the collected baseline information and results of the hydraulic models, flood problem areas will be identified and evaluated. Caldwell County and the participating communities will establish flood severity index factors to assist in the evaluation and prioritization of flood problem areas. These factors may include, but will not be limited to:

- Number of affected structures with consideration of flood depth and frequency;
- Roadway overtopping with consideration of flood depth and frequency;
- Channel conveyance capacity and freeboard;
- Availability of alternative evacuation routes;
- Potential environmental constraints; and
- Easement availability and requirements.

For the flood problem areas identified, the following flood mitigations measures will be evaluated for feasibility at each location:

Structural Solutions

- Detention/Retention Facility;
- Channel Improvements, particularly using the Natural Channel Method;
- Roadway Bridge/Culvert Improvements;
- Levees/Berms/Floodwalls; and
- Combination of any of two or more of the above.

Non-Structural Solutions

- Update the Caldwell County and participating community's drainage criteria (if applicable) and existing land development ordinance if necessary;
- Buy-outs of the flooded properties;
- Installation of Early Flood Warning systems;
- Installation of flood warning signs and barricades at frequent inundated roadway crossings; and
- Develop public information publications describing flood risks and flood insurance.

9. Hydrologic/Hydraulic Analyses of Flood Mitigation Alternatives

Hydrologic/hydraulic analyses of flood mitigation alternatives will be performed using HEC-HMS and HEC-RAS models for the various hypothetical flood events. Conceptual flood control measures will be developed and added to the hydrologic and/or hydraulic models as appropriate to evaluate the flood mitigation potential.

Flood mitigation alternatives will be evaluated not only at the problem area (to reduce the levels of flooding) but also the potential of causing adverse hydrologic/hydraulic impacts at other locations in the watershed. For example, a channel improvement project would likely reduce the time of concentration through the project area, thereby potentially increase the peak discharges at the downstream discharge point of the project area. Doucet will ensure that flood mitigation measures will not cause adverse flooding impacts outside of the proposed flood improvement areas.

10. Benefit/Cost Analysis of Flood Mitigation Alternatives

The flood mitigation alternatives identified by the proposed study will be evaluated and selected based on their cost-effectiveness and overall feasibility. The benefit-cost ratio is the most commonly applied tool for determining the cost-effectiveness of undertaking an improvement. In general, when the benefits expected exceed the cost of implementation, the project can be deemed viable. Caldwell County will perform a benefit/cost analysis as described in response to Item 10 of this application.

A public meeting will be conducted to obtain citizen and stakeholder input on the proposed flood mitigation alternatives and the results of the benefit/cost analysis. To the extent possible, citizen and stakeholder concerns will be incorporated.

11. Flood Early Warning System & Response Planning

The goal of the Flood Early Warning effort is to review existing gage and flood early warning equipment in-place, evaluate software and hardware required to develop and/or improve flood early warning system effectiveness, develop long term funding strategies for the overall system, coordination with local participating entities on desired end product associated with Flood Early Warning, and development of a budget to implement and successful long term flood early warning system for this area.

This effort will include coordination with local participating entities to identify deficiencies in flood responses including the need for trained emergency response staff, coordination with other outside entities involved in recent extreme floods to develop a list of “lessons learned” that can be applied to this watershed area, coordinate with the local community to identify outreach efforts to enhance local volunteer participation in emergency response and post storm clean-up, and coordinate with local entity emergency management staff to develop a practical implementation and notification plan. Doucet will do the following:

- Summarize findings from task (a) associated with existing gages (equipment and software),
- Coordinate with local participating communities to develop a set of flood early warning system development/improvement goals,
- Develop a budget to develop/upgrade the flood early warning system,
- Develop a budget and strategy to ensure long term future funding of the flood early warning system.

12. Implementation and Phasing Plan

Based on input from the public meeting, a project implementation and phasing plan will be developed. The implementation and phasing plan will consider items such as funding sources, project duration, easement requirements, environmental impact of the proposed improvements, and benefit/cost ratio. In addition, consideration of the comprehensive and capital improvements plans of the County and participating communities will be important to ensure that the implemented flood improvement projects are compatible with each community’s goals including economic development and quality of life.

13. Final Report

Doucet will develop a draft final report summarizing the results of the hydrologic/hydraulic investigations, flood mitigation alternatives, benefit/cost analysis and stakeholder input. The draft report will include technical description of hydrologic/hydraulic analyses, methodologies, assumptions and modeling notes as well as improvement alternative costs, easement requirements (if applicable), phasing and implementation plan, floodplain maps and other applicable exhibits.

A final public meeting will be conducted to present the draft final report. Following the public meeting and incorporation of public input, the draft final report will be submitted to TWDB for review. Upon addressing TWDB review comments, the final report will be submitted to TWDB.

EXHIBIT C**TASK AND EXPENSE BUDGETS****TASK BUDGET**

TASK	DESCRIPTION	AMOUNT
1	Project Management & Communications	\$35,000
2	Collection & Review of Baseline Information	\$15,000
3	Assessment of Environmental Constraints	\$20,000
4	Initial Identification of Flood Problem Areas	\$9,000
5	Field Survey & Measurements	\$120,000
6	Hydrologic Modeling	\$161,000
7	Hydraulic Modeling	\$475,000
8	Problem Area Identification & Prioritization	\$20,000
9	H&H Analysis of FI	\$60,000
10	Benefit/Cost Analysis of Flood Mitigation Alternatives	\$20,000
11	Flood Early Warning System & Response Planning	\$10,000
12	Implementation & Phasing Plan	\$10,000
13	Final Report	\$20,000
TOTAL		\$ 975,000.00

EXPENSE BUDGET

CATEGORY	AMOUNT
Salaries & Wages ¹	\$0.00
Fringe ²	0.00
Travel ³	0.00
Subcontract Services	975,000.00
Equipment	0.00
Other Expenses ⁴	0.00
Overhead ⁵	0.00
Profit	0.00
TOTAL	\$ 975,000.00

¹ Salaries and Wages is defined as the cost of salaries of engineers, draftsmen, stenographers, surveymen, clerks, laborers, etc., for time directly chargeable to this CONTRACT.

² Fringe is defined as the cost of social security contributions, unemployment, excise, and payroll taxes, workers' compensation insurance, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

³ Travel is limited to the maximum amounts authorized for state employees by the General Appropriations Act, Tex. Leg. Regular Session, 2017, Article IX, Part 5, as amended or superseded

⁴ Other Expenses is defined to include expendable supplies, communications, reproduction, postage, and costs of public meetings directly chargeable to this CONTRACT.

⁵ Overhead is defined as the costs incurred in maintaining a place of business and performing professional services similar to those specified in this CONTRACT.

EXHIBIT D**GUIDELINES FOR AUTHORS SUBMITTING CONTRACT REPORTS
TO THE TEXAS WATER DEVELOPMENT BOARD****1.0 Introduction**

The purpose of this document is to describe the required format of contract reports submitted to the Texas Water Development Board (TWDB). Our reason for standardizing the format of contract reports is to provide our customers a consistent, and therefore familiar, format for contract reports (which we post online for public access). Another reason for standardizing the format is so that we can more easily turn a contract report into a TWDB numbered report if we so choose. Remember that your report will not only be seen by TWDB staff, but also by any person interested in the results of your study. A professional and high-quality report will reflect well on you, your employer, and the TWDB.

Available upon request, we will provide a Microsoft Word template (used to write these instructions) that gives the fonts, spacing, and other specifications for the headings and text of the report. Please follow this template as closely as possible.

2.0 Formatting your report

The TWDB format is designed for simplicity. For example, we use Times New Roman for all text. We use 12 point, single-spaced text, left justification for paragraph text, 18 point bold for first-level headings, and 14 point bold for second-level headings. Page numbers are centered at the bottom of the page. Other than page numbers, please refrain from adding content to the document header or footer. Page setup should use one-inch margins on all four sides.

2.1 Text

The best way to format your document is to use the styles described and embedded in the template document (Authors_Template.dot) that is available on request from the TWDB. To use the Authors_Template.dot file, open it in Word (make sure *.dot is listed under Files of type) and save it as a .doc file. Advanced users can add the .dot file to their computers as a template.

Make sure the formatting bar is on the desktop (to open, go to View→Toolbars→Formatting) or, to view all of the formatting at once, go to Format→Styles and Formatting and select Available Styles from the dropdown box at the bottom of the window. The formatting in the template document provides styles (such as font type, spacing, and indents) for each piece of your report. Each style is named to describe what it should be used for (for example, style names include Chapter Title, Body Text, Heading 1, References, and Figure or Table Caption). As you add to your report, use the dropdown list on the Formatting Toolbar or the list in the Styles and Formatting window to adjust the text to the correct style. The Authors_Template.dot file shows and lists the specifications for each style.

2.1.1 Title

Give your report a title that gives the reader an idea of the topic of your report but is not terribly long. In addition to the general subject (for example, "Droughts"), you may include a few additional words to describe a place, methodology, or other detail focused on throughout the paper (for

example, “Droughts in the High Plains of Texas” or “Evaluating the effects of drought using groundwater flow modeling”). Please capitalize only the first letter of each word except ‘minor’ words such as ‘and’ and ‘of’. Never use all caps. Use headings to help the reader follow you through the main sections of your report and to make it easier for readers to skim through your report to find sections that might be the most interesting or useful to them. The text of the report should include an executive summary and sections outlined in 4.4 of Attachment 1. Headings for up to five levels of subdivision are provided in the template; however, we suggest not using more than three or four levels of subdivision except where absolutely necessary. Please avoid stacked headings (for example, a Heading 1 followed immediately by a Heading 2) and capitalize only the first letter of headings or words where appropriate—never use all caps.

2.2 Figures and photographs

To publish professional-looking graphics, **we need all originals to be saved at 300 dots-per-inch (dpi)** and in grayscale, if possible, or in the CMYK color format if color is necessary. Excessive use of color, especially color graphics that do not also work in grayscale, will prevent us from publishing your report as a TWDB numbered report (color reproduction costs can be prohibitive). Preferred file formats for your original graphics are Adobe Illustrator (.ai), Photoshop (.psd), EPS with .tiff preview, .jpg, .png, or .tiff files. Refrain from using low resolution .jpg or .gif files. Internet images at 72 dpi are unacceptable for use in reports. All graphics shall be submitted in two forms:

1. Inserted into the Microsoft Word document before you submit your report. Ideally, inserted graphics should be centered on the page. Format the picture to downsize to 6 inches wide if necessary. Please do not upsize a graphic in Word.
2. Saved in one of the formats listed above.

2.2.1 Other graphics specifications

It is easiest to design your figures separately and add them in after the text of your report is complete. Graphics should remain within the 1-inch page margins of the template (6 inches maximum graphic width). Be sure that the graphics (as well as tables) are numbered in the same order that they are mentioned in the text. Figures should appear embedded in the report after being called out in the text. Also, remember to include a caption for each graphic in Word, not as part of the graphic. We are not able to edit or format figure captions that are part of the figure. For figures and photographs, the caption should appear below the graphic. For tables, the caption should appear above.

2.2.2 Creating publication-quality graphics

When designing a graphic, make sure that the graphic (1) emphasizes the important information and does not show unnecessary data, lines, or labels; (2) includes the needed support material for the reader to understand what you are showing; and (3) is readable (see Figures 1 and 2 for examples). Edward R. Tufte’s books on presenting information (Tufte, 1983; 1990; 1997) are great references on good graphic design. Cole Nussbaumer Knaflic’s website *Storytelling With Data* also provides freely accessible resources for designing infographics and data visualizations (<http://www.storytellingwithdata.com/blog>). Figures 1 through 3 are examples of properly formatted, easy to understand graphics. Do not include fonts that are less than 6 points.

For good-looking graphics, the resolution needs to be high enough to provide a clear image at the size you make them within the report. In general, 300 dpi will make a clear image and is the minimum resolution for all situations. Try to create your figures at the same size they will be in the report, as resizing them in Word greatly reduces image quality. Photographs taken with at least a two-megapixel camera (if using digital) and with good contrast will make the best images. Save the original, and then adjust color levels and size in a renamed image copy. Print a draft copy of your report to double-check that your figures and photographs have clear lines and show all the features that you want them to have.

Figures and photographs should be in grayscale. Color greatly adds to the cost of printing, so we are trying to keep it to a minimum. Also remember that your report may be photocopied, scanned, or downloaded and printed in black and white. For this reason, you should use symbols or patterns, or make sure that colors print as different shades in black and white. All interval or ratio data (data measuring continuous phenomena, with each color representing an equal interval) need to be displayed in a graded scale of a single color (Figure 3). This way your figures will be useful even as a photocopy.

If you need help with your graphics or have questions, please contact the TWDB graphics department at (512)936-0129.

2.2.3 Use of Figures, Graphics, and Photographs

Figures, photographs, and tables need to be your own unless you have written permission from the creator, publisher, or copyright holder that allows us to reprint them (we will need a copy of this permission for copyrighted material our records). All figures and photographs must cite the source in the legend, and include whether the material is in the public domain, used under a Creative Commons License (<https://creativecommons.org/licenses/>), or used with permission of the copyright holder. Use caution when using any figures or photographs taken off the Internet or from newspapers or magazines—these sources may be subject to copyright and must be cited properly and/or used by permission.

2.3 Tables

Tables should be created in Microsoft Word (see Table 1). Tables should include a minimal amount of outlining or bold font to emphasize headings, totals, or other important points. Tables should be numbered separately from figures, and captions should appear above the text of the table.

Table 1: A sample table. Note caption above table.

Table text heading*								
Table text	1940	1950	1960	1970	1980	1990	2000	%GW
Table text	15	441	340	926	196	522	83	97.4
Table text	64	944	626	173	356	171	516	99.9
Total	79	1385	966	1099	552	693	599	

* A footnote should look like this using 10 point Cambria.

%GW = percent groundwater

Be sure to describe any abbreviations or symbols, and, unlike in this table, be sure to note the units!

3.0 Units

Measurements should be in English units. Metric units may be included in parentheses after the English units.

4.0 Citations and references

It is important to give credit for all external sources referenced in your report. Therefore, be sure to use the appropriate citations and include references in your paper.

4.1 In-text citations

Each piece of information you use in your report that comes from an outside source must be cited within the text using the author's last name and the year of publication. If there are two authors, list the last name of each followed by the year, and if there are more than two authors, list the last name of the first author followed by "and others" and the year. For example: "the end of the Jurassic Period occurred approximately 145.5 million years ago (Gradstein and others, 2004)."

4.2 References

All sources that are cited within the report should be listed at the end of the paper under the heading References. The references should follow the guidelines in "Suggestions to Authors of the Reports of the United States Geological Survey" (Hansen, 1991). These are available online at <https://pubs.usgs.gov/unnumbered/7000088> (a link to the chapter "Preparing references for Survey reports," p. 234-241, is found at <https://pubs.usgs.gov/unnumbered/7000088/sta28.pdf>). Several examples of complete reference citations are listed at the end of these guidelines. Be sure that any citations that appear in tables or figures are included in the reference list. Also, before submitting the report, please check that all the citations in the report are included in the reference list and all references in the reference list are cited in the report.

5.0 Submitting your report

Before you submit your report, proofread it. Look for spelling and grammatical errors. Also, check to see that you have structured the headings, paragraphs, and sentences in your paper so that it is easy to follow and understand (imagine you are a reader who does not already know the information you are presenting).

6.0 Conclusions

Following the instructions above and providing accurate and readable text, tables, figures, and citations will help to make your report useful to readers. Scientists may read your report, as well as water planners, utility providers, and interested citizens. If your report successfully conveys accurate scientific information and explanations to these readers, we can help to create more informed decisions about the use, development, and management of water in the state.

7.0 Acknowledgments

Be sure to acknowledge the people and entities that assisted you in your study and report. For example:

We would like to thank the Keck Geology Consortium, the American Society of Civil Engineers, and the Texas Bar CLE for providing examples to use in developing these guidelines. In addition, we

appreciate Mike Parcher for providing information on how to create publication-quality graphics, Shirley Wade for creating the data used in sample Figure 1, and Ian Jones for providing sample Figure 3.

8.0 References

- Gradstein, F.M., J.G. Ogg, and A.G. Smith, eds., 2005, *A geologic time scale 2004*: Cambridge, Cambridge University Press, 610 p.
- Hansen, W.R., ed., 1991, *Suggestions to authors of the reports of the United States Geological Survey* (7th ed.): Washington, D.C., U.S. Government Printing Office, 289 p.
- Tufte, E. R., 1983, *The visual display of quantitative information*: Cheshire, C.T., Graphics Press, 197 p.
- Tufte, E. R., 1990, *Envisioning information*: Cheshire, C.T., Graphics Press, 126 p.
- Tufte, E. R., 1997, *Visual explanations*: Cheshire, C.T., Graphics Press, 156 p.

9.0 Examples of references

- Arroyo, J. A., and Mullican, III, W. F., 2004, *Desalination*: in Mace, R. E., Angle, E. S., and Mullican, W. F., III, editors, *Aquifers of the Edwards Plateau*: Texas Water Development Board Report 360, p. 293-302.
- Bates, R. L., and Jackson, J. A., 1984, *Dictionary of geological terms*: Anchor Press/Doubleday, Garden City, New York, 571 p.
- Blandford, T. N., Blazer, D. J., Calhoun, K. C., Dutton, A. R., Naing, T., Reedy, R. C., and Scanlon, B. R., 2003, *Groundwater availability of the southern Ogallala aquifer in Texas and New Mexico—Numerical simulations through 2050: contract report by Daniel B. Stephens and Associates, Inc., and the Bureau of Economic Geology, The University of Texas at Austin to the Texas Water Development Board*, variably paginated.
- Fenneman, N. M., 1931, *Physiography of Western United States* (1st edition): New York, McGraw-Hill, 534 p.
- Hubert, M., 1999, Senate Bill 1—The first big bold step toward meeting Texas's future water needs: *Texas Tech Law Review*, v. 30, no. 1, p. 53-70.
- Kunianski, E. L., 1989, *Precipitation, streamflow, and baseflow in West-Central Texas, December 1974 through March 1977*: U. S. Geological Survey Water-Resources Investigations Report 89-4208, 2 sheets.
- Mace, R. E., Chowdhury, A. H., Anaya, R., and Way, S.-C., 2000, *A numerical groundwater flow model of the Upper and Middle Trinity aquifer, Hill Country area*: Texas Water Development Board Open File Report 00-02, 62 p.
- Maclay, R. W., and Land, L. F., 1988, *Simulation of flow in the Edwards aquifer, San Antonio Region, Texas, and refinements of storage and flow concepts*: U. S. Geological Survey Water-Supply Paper 2336, 48 p.
- For more examples of references, see p. 239-241 of "Suggestions to Authors of the Reports of the United States Geological Survey" at <https://pubs.usgs.gov/unnumbered/7000088/sta28.pdf>.

10.0 Examples of figures

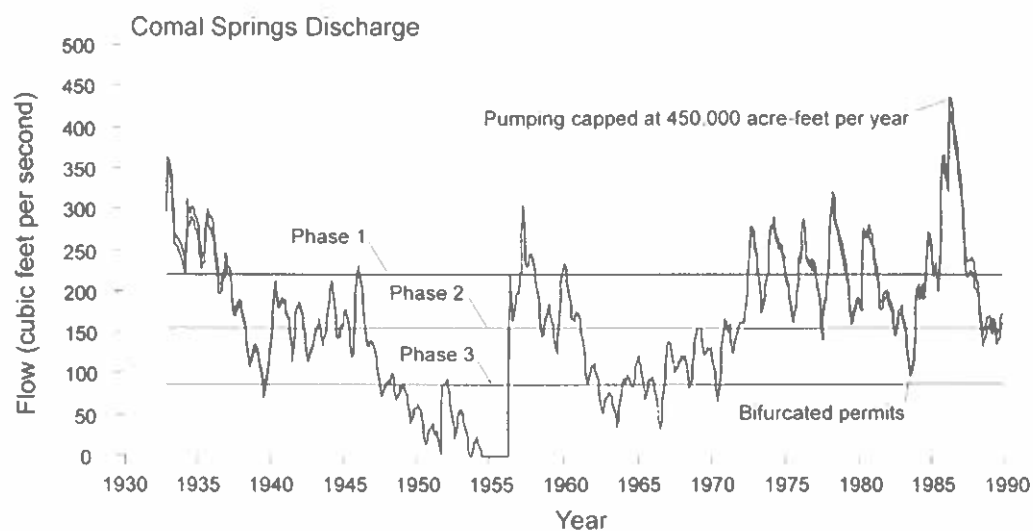


Figure 1. A sample figure showing only the information needed to help the reader understand the data. Font size for figure callouts or labels should never be less than 6 point.



Figure 2. A sample subject area map, giving the reader enough information to understand the location being discussed in this conference. For map figures, be sure to include a north arrow to orient the reader, a scale, and, if needed, a submap that places the figure in greater geographic context. Be sure that text is readable and that any citations listed on the figure or in the figure caption are included in the reference list. Font size should never be less than 6 point.

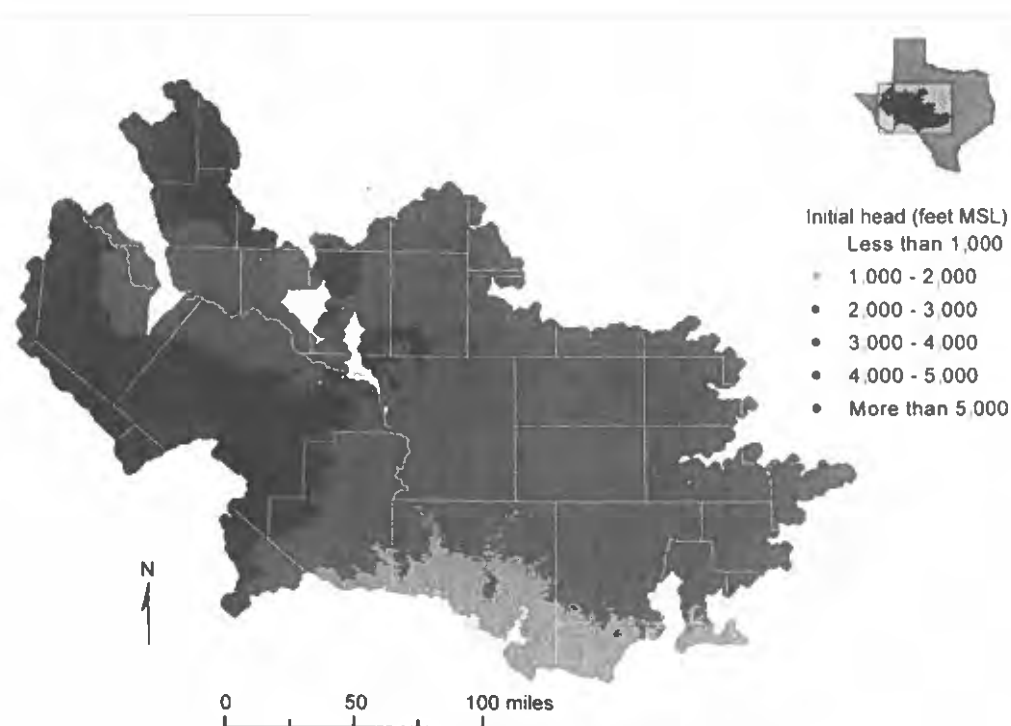


Figure 3. Initial hydraulic heads used in model simulations for layer 1. Note the use of grayscale shading to show differences.

EXHIBIT E

TWDB GUIDELINES FOR A PROGRESS REPORT

Texas Water Development Board Borrowers/Grantees are required by their contracts to provide Progress Reports according to the ***“Payment Request Schedule”***.

The progress report should contain the following standard elements:

- **Date:** Date the memo is sent
- **To:** Name and position of the reader
- **From:** Name and position of the writer
- **Subject:** TWDB Contract Number and the period that this report covers (i.e. Progress Report 09/01/18 – 11/30/18)

In-Kind Services: (please include a value and description of any in-kind services provided during the reporting period)

Work Completed: (Explain what work has been done during the reporting period by Scope of Work task. Specify the dates of the reporting period and use active voice verbs to report progress made. Please include any updates on special conditions.)

For Example:

Task 1: Completed 3 draft chapters and all appendices. Met with sub consultants on their chapters.

Task 2: Completed sample collection throughout river reach.

Task 3: No work completed in reporting period.

Problems: (If the reader is likely to be interested in the glitches you have encountered along the way, mention the problems you have encountered and explain how you have solved them. If there are problems you have not yet been able to solve, explain your strategy for solving them and tell the reader when you think you will have them solved.)

EXHIBIT F
ESCROW AGREEMENT

35. Discussion/Action to seek approval of establishing an Escrow Account at First Lockhart National Bank for the receipt of Texas Water Development Board grant funds. **Speaker: Judge Haden/ Dennis Engelke/ Angela Rawlinson; Backup: 10; 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: March 23, 2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to seek approval of establishing an Escrow Account at First Lockhart National Bank for the receipt of Texas Water Development Board grant funds.

1. Costs:

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

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)	Angela Rawlinson		County Treasurer

3. Backup Materials:

☐ None ☐ To Be Distributed 10 total # of backup pages
(including this page)

4. 
Signature of Court Member

3-16-2021
Date

Exhibit A

5. GRANTEE must consider incorporating comments from the EXECUTIVE ADMINISTRATOR and other commenters on all draft deliverables into the FINAL REPORT. GRANTEE must attach a copy of the EXECUTIVE ADMINISTRATOR's comments in the FINAL REPORT. GRANTEE must submit one (1), or more as requested by the TWDB project manager, physical copy (bound) and one (1) electronic copy of the entire FINAL REPORT in Portable Document Format (PDF), with searchable text, to the EXECUTIVE ADMINISTRATOR no later than the EXPIRATION DATE. GRANTEE must submit one (1) electronic copy of any computer programs or models and an operations manual developed under the terms of this CONTRACT. In compliance with Texas Administrative Code, Title 1, Part 10, Chapters 206 and 213 (related to Accessibility and Usability of State Web Sites), the digital copy of the FINAL REPORT must comply with the requirements and standards specified in statute. After a 30-day review period, the EXECUTIVE ADMINISTRATOR will either accept or reject the FINAL REPORT. If the FINAL REPORT is rejected, the rejection letter sent to GRANTEE will state the reasons for rejection and the steps GRANTEE needs to take to have the FINAL REPORT accepted and the retainage released. The CONTRACT may be extended if necessary and allowable, based on the state funding source, to allow time for GRANTEE to resubmit the FINAL REPORT.
6. The EXECUTIVE ADMINISTRATOR may extend the PROJECT COMPLETION DATE and the EXPIRATION DATE upon written approval. GRANTEE must notify the EXECUTIVE ADMINISTRATOR in writing within ten (10) working days prior to the PROJECT COMPLETION DATE or thirty (30) days prior to the EXPIRATION DATE that GRANTEE is requesting an extension to the respective dates.
7. If GRANTEE is a retail public utility as defined in Texas Water Code § 13.002 and GRANTEE provides potable water, then GRANTEE annually shall perform and file a water audit computing GRANTEE's most recent annual system water loss with TWDB. The first water audit shall be submitted by May 1st following the passage of one year after the effective date of this Agreement and then by May 1st every year thereafter during the term of this Agreement. GRANTEE agrees to comply with 31 TAC § 358.6 relating to water audits.
8. During the Term of this Agreement, GRANTEE must submit an annual audit of the general-purpose financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP) by a certified public accountant or licensed public accountant. Audits must be submitted to TWDB no later than 120 days after the close of GRANTEE's fiscal year.

ARTICLE IV**COMPENSATION AND REIMBURSEMENT**

1. TWDB agrees to compensate and reimburse GRANTEE in a total amount not to exceed TWDB SHARE OF THE TOTAL PROJECT COST for costs incurred by GRANTEE pursuant to performance of this CONTRACT. GRANTEE will contribute

- local funds, if applicable, in sources and amounts defined as the LOCAL SHARE OF THE TOTAL PROJECT COST. TWDB will reimburse GRANTEE for ninety-five percent (95%) of TWDB SHARE OF THE TOTAL PROJECT COST pending GRANTEE's performance, completion of the PROJECT, and written acceptance of said PROJECT by the EXECUTIVE ADMINISTRATOR, at which time TWDB will pay the retained five percent (5%) to GRANTEE.
2. TWDB will deposit the TWDB SHARE OF THE TOTAL PROJECT COST in an approved ESCROW ACCOUNT to be released to GRANTEE's PROJECT ACCOUNT at the direction of the EXECUTIVE ADMINISTRATOR.
 3. GRANTEE must submit TWDB Outlay Report forms identifying:
 - A. the total amount of expenses incurred by GRANTEE for the period covered by the Outlay Report; and
 - B. identification and description of LOCAL SHARE OF THE TOTAL PROJECT COST for the billing period, if applicable, and any applicable federal or other share for the billing period; and
 - C. invoices, receipts, or other documentation satisfactory in form and in substance to TWDB sufficient to establish the requested amount as an eligible expense incurred by the GRANTEE.
 4. EXECUTIVE ADMINISTRATOR will authorize the release of TWDB SHARE OF THE TOTAL PROJECT COST from the ESCROW ACCOUNT when Outlay Reports have been approved by TWDB.
 5. GRANTEE must use grant funds for ELIGIBLE EXPENSES. GRANTEE must return any grant funds that are used for expenses that cannot be verified as eligible or that are ineligible. The amount of grant funds used for any ineligible or unverified expenses must be credited against verified ELIGIBLE EXPENSES. If the total amount of ELIGIBLE EXPENSES is insufficient to fully offset the amount of improperly expended grant funds, the GRANTEE must use other funds to fully repay the TWDB. This Section II, Article IV, Item 5 survives the termination or expiration of this Agreement.
 6. GRANTEE must submit payment requests and documentation for reimbursement billing according to the PAYMENT REQUEST SCHEDULE.
 7. GRANTEE is responsible for any food or entertainment expenses incurred by its own organization or that of its subcontractors, outside that of eligible travel expenses authorized and approved by the State of Texas under this CONTRACT.
 8. Travel expenses are limited to travel expenses authorized for state employees by the Texas Comptroller of Public Accounts at

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (Agreement), made by and between <<NAME OF ENTITY>>, a political subdivision of the State of Texas in <<NAME OF COUNTY>>, Texas, (<<ENTITY>>), acting by and through _____ and _____, as Escrow Agent together with any successor in such capacity;

WITNESSETH:

WHEREAS, pursuant to [an [Ordinance/Resolution/Order] finally adopted on _____ 20__ ([Ordinance/Resolution/Order]), <<NAME OF ENTITY>> authorized the issuance of <<\$_____ <<NAME OF ENTITY>> <<NAME OF BONDS/CERTIFICATES OF OBLIGATION>>, Series _____, dated _____>>] OR [a [Loan Agreement and Promissory Note /Principal Forgiveness Agreement/Grant Agreement], pursuant to which the <<ENTITY>> will accept certain contractual obligations] (Obligations) to obtain financial assistance from the Texas Water Development Board (TWDB) for the purpose of funding a project identified as Project No. <<XXXXXX>> (Project); and

WHEREAS, the Escrow Agent is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Texas Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Texas Government Code, Chapter 404, Subchapter D and is otherwise qualified and empowered to enter into this Agreement, and hereby acknowledges its acceptance of the terms and provisions hereof; and

WHEREAS, a condition of the Obligations is the deposit of the proceeds of the Obligations (Proceeds) in escrow subject to being withdrawn only with the approval of the Executive Administrator or another designated representative; provided, however, the Proceeds can be transferred to different investments so long as all parties hereto consent to such transfer;

NOW, THEREFORE, in consideration of the mutual agreements herein contained and in consideration of the amount of fees to be paid by the <<ENTITY>> to the Escrow Agent, as set forth on **EXHIBIT A**, the receipt of which is hereby acknowledged, and in order to secure the delivery of the Obligations, the parties hereto mutually undertake, promise, and agree for themselves, their respective representatives and successors, as follows:

SECTION 1: ESCROW ACCOUNT(S). Upon the delivery of the Obligations described above, the Proceeds identified under TWDB Commitment Number(s) <<COMMITMENT NO(S)>> shall be deposited to the credit of a special escrow account(s) or escrow subaccount(s) (Escrow Account(s)) maintained at the Escrow Agent on behalf of the <<ENTITY>> and the TWDB and shall not be commingled with any other accounts or with any other proceeds or funds. The Proceeds received by the Escrow Agent under this Agreement shall not be

considered as a banking deposit by the <<ENTITY>>, and the Escrow Agent shall have no right to title with respect thereto except as Escrow Agent under the terms of this Agreement.

The Escrow Account(s) shall be entitled "<<NAME OF ENTITY>>, <<[BONDS/CERTIFICATES OF OBLIGATION] OR [NAME OF LOAN AGREEMENT AND PROMISSORY NOTE/PRINCIPAL FORGIVENESS AGREEMENT/GRANT AGREEMENT]>>, Texas Water Development Board <<COMMITMENT NO.>> Escrow Account" and shall not be subject to warrants, drafts or checks drawn by the <<ENTITY>> but shall be disbursed or withdrawn to pay the costs of the Project for which the Obligations were issued or other purposes in accordance with the [Ordinance/Resolution/Order] OR [Loan Agreement/Principal Forgiveness Agreement/Grant Agreement] and solely upon written authorization from the Executive Administrator or his/her designated representative. The Escrow Agent shall provide to the <<ENTITY>> and to the TWDB the Escrow Account(s) bank statements upon request.

SECTION 2: COLLATERAL. All cash deposited to the credit of such Escrow Account(s) and any accrued interest in excess of the amounts insured by the FDIC and remaining uninvested under the terms of this Agreement shall be continuously secured by a valid pledge of direct obligations of the United States of America or other collateral meeting the requirements of the Public Funds Collateral Act, Texas Government Code, Chapter 2257.

SECTION 3: INVESTMENTS. While the Proceeds are held in escrow, the Escrow Agent shall only invest escrowed Proceeds in investments that are authorized by the Public Funds Investment Act, Texas Government Code, Chapter 2256 (PFIA). It is the <<ENTITY>>'s responsibility to direct the Escrow Agent to invest all public funds in a manner that is consistent not only with the PFIA but also with its own written investment policy.

SECTION 4: DISBURSEMENTS. The Escrow Agent shall not honor any disbursement from the Escrow Account(s), or any portion thereof, unless and until it has been supplied with written approval and consent by the Executive Administrator or his/her designated representative. However, no written approval and consent by the Executive Administrator shall be required if the disbursement involves transferring Proceeds from one investment to another within the Escrow Account(s) provided that all such investments are consistent with the PFIA requirements.

SECTION 5: UNEXPENDED FUNDS. Any Proceeds remaining unexpended in the Escrow Account(s) after completion of the Project and after the final accounting has been submitted to and approved by the TWDB shall be disposed of pursuant to the provisions of the [Ordinance/Resolution/Order] OR [Loan Agreement/Principal Forgiveness Agreement/Grant Agreement]. The <<ENTITY>> shall deliver a copy of such TWDB approval of the final accounting to the Escrow Agent together with instructions concerning the disbursement of unexpended Proceeds hereunder. The Escrow Agent shall have no obligation to ensure that such unexpended Proceeds are used as required by the provisions of the

[Ordinance/Resolution/Order] OR [Loan Agreement/Principal Forgiveness Agreement/Grant Agreement], that being the sole obligation of the <<ENTITY>>.

SECTION 6: CERTIFICATIONS. The Escrow Agent shall be authorized to accept and rely upon the certifications and documents furnished to the Escrow Agent by the <<ENTITY>> and shall not be liable for the payment of any funds made in reliance in good faith upon such certifications or other documents or approvals, as herein recited.

SECTION 7: LIABILITY OF ESCROW AGENT. To the extent permitted by law, the Escrow Agent shall not be liable for any act done or step taken or omitted by it or any mistake of fact or law, except for its negligence or default or failure in the performance of any obligation imposed upon it hereunder. The Escrow Agent shall not be responsible in any manner for any proceedings in connection with the Obligations or any recitation contained in the Obligations.

SECTION 8: RECORDS. The Escrow Agent will keep complete and correct books of record and account relating to the receipts, disbursements, allocations and application of the money deposited to the Escrow Account, and investments of the Escrow Account and all proceeds thereof. The records shall be available for inspection and copying at reasonable hours and under reasonable conditions by the <<ENTITY>> and the TWDB.

SECTION 9: MERGER/CONSOLIDATION. In the event that the Escrow Agent merges or consolidates with another bank or sells or transfers substantially all of its assets or corporate trust business, then the successor bank shall be the successor Escrow Agent without the necessity of further action as long as the successor bank is a state or national bank designated by the Texas Comptroller as a state depository institution in accordance with Texas Government Code, Chapter 404, Subchapter C, or is a designated custodian of collateral in accordance with Texas Government Code Chapter 404, Subchapter D. The Escrow Agent must provide the TWDB with written notification within 30 days of acceptance of the merger, consolidation, or transfer. If the merger, consolidation or other transfer has occurred between state banks, the newly-created entity shall forward the certificate of merger or exchange issued by the Texas Department of Banking as well as the statement filed with the pertinent chartering authority, if applicable, to the TWDB within five business days following such merger, consolidation or exchange.

SECTION 10: AMENDMENTS. This Agreement may be amended from time to time as necessary with the written consent of the <<ENTITY>> and the TWDB, but no such amendments shall increase the liabilities or responsibilities or diminish the rights of the Escrow Agent without its consent.

SECTION 11: TERMINATION. In the event that this Agreement is terminated by either the <<ENTITY>> or by the Escrow Agent, the Escrow Agent must report said termination in writing to the TWDB within five business days of such termination. The <<ENTITY>> is responsible for ensuring that the following criteria are satisfied in selecting the successor

escrow agent and notifying the TWDB of the change in escrow agents: (a) the successor escrow agent must be an FDIC-insured state or national bank designated by the Texas Comptroller as a state depository; (b) the successor escrow agent must be retained prior to or at the time of the termination; (c) an escrow agreement must be executed by and between the <<ENTITY>> and the successor escrow agent and must contain the same or substantially similar terms and conditions as are present in this Agreement; and (d) the <<ENTITY>> must forward a copy of the executed escrow agreement with the successor escrow agent within five business days of said termination. No funds shall be released by the TWDB until it has received, reviewed and approved the escrow agreement with the successor escrow agent. If the <<ENTITY>> has not appointed a successor escrow agent within thirty (30) days of the notice of termination, the Escrow Agent may petition any court of competent jurisdiction in Texas for the appointment of a successor escrow agent or for other appropriate relief, and any such resulting appointment shall be binding upon the <<ENTITY>>. Whether appointed by the <<ENTITY>> or a court, the successor escrow agent and escrow agreement must be approved by the TWDB for the appointment to be effective. The Escrow Agent is responsible for performance under this Agreement until a successor has been approved by the TWDB and has signed an acceptable escrow agreement.

SECTION 12: EXPIRATION. This Agreement shall expire upon final transfer of the funds in the Escrow Account(s) to the <<ENTITY>>.

SECTION 13: POINT OF CONTACT. The points of contact for the Escrow Agent and the TWDB are as follows:

(Printed Name of Escrow Agent)	Executive Administrator
Physical (Street) Address	Texas Water Development Board
Phone Number	1700 North Congress Avenue
Fax Number	Austin, Texas 78701
Email Address	

<<AUTHORIZED AGENT>>
<<LEGAL NAME OF ENTITY>>
<<PHYSICAL ADDRESS>>

SECTION 14: CHOICE OF LAW. This Agreement shall be governed exclusively by the applicable laws of the State of Texas. Venue for disputes shall be in the District Court of Travis County, Texas.

SECTION 15: ASSIGNABILITY. This Agreement shall not be assignable by the parties hereto, in whole or in part, and any attempted assignment shall be void and of no force and effect.

SECTION 16: ENTIRE AGREEMENT. This Agreement evidences the entire Escrow Agreement between the Escrow Agent and the <<ENTITY>> and supersedes any other agreements,

whether oral or written, between the parties regarding the Proceeds or the Escrow Account(s). No modification or amendment of this Agreement shall be valid unless the same is in writing and is signed by the <<ENTITY>> and consented to by the Escrow Agent and the TWDB.

SECTION 17: VALIDITY OF PROVISIONS. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

SECTION 18: COMPENSATION FOR ESCROW SERVICES. The Escrow Agent shall be entitled to compensation for its services as stated in Exhibit A, which compensation shall be paid by the <<ENTITY>> but may not be paid directly from the Escrow Account(s).

SECTION 19: ANTI-BOYCOTT VERIFICATION. The Escrow Agent represents that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2270.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2270 of the Texas Government Code, and subject to applicable Federal law, the Escrow Agent or any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Escrow Agent either (i) meets one of the exemption criteria under Section 2270.002 of the Texas Government Code or (ii) does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" as used in this paragraph has the meaning assigned in Section 808.001 of the Texas Government Code, as amended.

SECTION 20: IRAN, SUDAN AND FOREIGN TERRORIST ORGANIZATIONS. The Escrow Agent represents that, to the extent this Agreement constitutes a governmental contract within the meaning of Section 2252.151 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2252 of the Texas Government Code, and except to the extent otherwise required by applicable federal law, neither the Escrow Agent nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Escrow Agent (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective upon signature of both parties.

<<NAME OF ENTITY>>

By: _____
Authorized Representative

Date: _____

<< NAME OF ENTITY>>

Address:

(Seal)

<<NAME OF BANK>>,
as Escrow Agent

By: _____
Title: _____
Date: _____

Address:

(Bank Seal)

EXHIBIT A
Fee Schedule

36. Discussion/Action to approve the application from Constable, Precinct 1 to increase number of reserve deputies from 5 to 8. **Speaker: Judge Haden/ Richard Sanders; 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 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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve the application from Constable, Precinct 1 to increase number of reserve deputies from 5 to 8.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

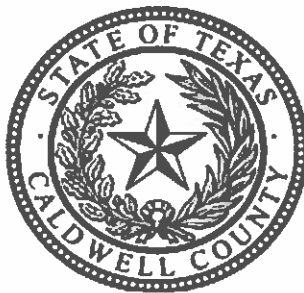
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

3-9-2021
Date



To: Caldwell County Commissioners Court
110 S. Main St.
Lockhart, TX 78644

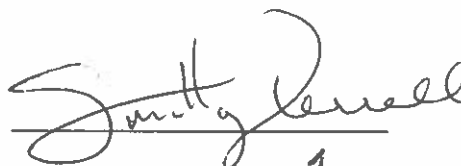
Subject: Application for Approval to Hire Deputy Constables

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:	Number of Employees: ^{TOTAL: 8} 3 additional
Title of Position:	Title of Position: Reserve
Salary:	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 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, I am currently asking for 3 additional reserve deputies for the Constables office Pct. 1. We have seen major growth in Pct. 1 alone, with more growth anticipated upcoming in the near future. Already we have seen growth on the west side of Pct. 1 with 2 apartment complexes and a senior assisted living being built now, along with commercial growth. This will definitely increase the amount of services provided by our office.

We have seen many new homes in the area with many more getting ready to be built. All of these homes are in the Pct. 1 jurisdiction. This requires an even bigger effort of this office, to assist the citizens of this county and to make sure that all are safe and receive the level of service that this great county has established with all the prior hard work from the first responders in this county.

By adding the additional deputies, it will allow us to keep up with the growth and will also put this office at a staffing level with all the other Constable offices in the county.

Respectfully Submitted

Victor "Smitty" Terrell

A handwritten signature in black ink that reads "Smitty Terrell". The signature is stylized with a large, flowing "S" and "T".



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 3 deputy constables and 5 reserve constables.
2. Precinct 2 may appoint 3 deputy constables and 7 reserve constables.
3. Precinct 3 may appoint 4 deputy constables and 6 reserve constables.
4. Precinct 4 may appoint 4 deputy constables and 47 reserve constables.

PASSED and ADOPTED this the 13th day of October, 2020.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Ed Theriot
Commissioner, Precinct 3

Barbara Shelton
Commissioner, Precinct 2

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk



CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 17792		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	10/19/2020
BOND Dec Page		
POLICY #		
70351699		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
08/01/2020	08/01/2021	

Itm #	Eff Date	Trn	Description	Amount
144246	10/14/20	+EN	Positive endorsement	\$76.01
Invoice Balance:				\$76.01

Increase to 40 Deputy Constables

37. Discussion/Action to consider
implementation of a participation in the
Countywide Polling Place Program under
Section 43.007 of the Texas Elections Code.
Speaker: Judge Haden/ Kimber Daniel;
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 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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to consider implementation of and participation in the Countywide Polling Place Program under section 43.007 of the Texas Elections Code.

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) Kimber Daniel

(2) Judge Haden

(3) _____

3. **Backup Materials:**

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

4. 
Signature of Court Member

3-11-2021
Date

Proposal County Wide Polling Place Program

Caldwell County

Caldwell County population 43,247 # of Voters 23,885 Mass Purge 3/21 – 1978 voters (40% in county)

Total # Votes 2020 General Election 14,418 # Early Votes 12,091 # Election Day Votes 2325

Total # of Tx Counties participating in All-County Voting – 77

Total # of Counties within 10,000 population of Caldwell county – 32

Total # of Counties within 10,000 population of Caldwell county participating in All-County Voting – 12

Research:

I have talked with the 12 counties that are within 10,000 of our population, they shared that voters have loved it and that voting in those counties voter turnout has increased on Election Day.

At this point in time we would not reduce the amount of polling locations. As we transition forward we would look at locations that are in close proximity to each other and one center has 50 voters and the other has 20, we may want to consolidate those down to one. THIS WOULD BE AFTER WE HAVE DONE THIS FOR SEVERAL ELECTIONS unless the data overwhelmingly shows that we could maximize our resources better in another location.

Pros:

Voter convenience – Elimination of voters showing up at the wrong place and be unable to vote. In the November election, at St Marks Church 18 voters were turned away because they were at the wrong polling location – 5 of those had been to a prior location and sent to St Marks in error.

Many of Caldwell County residents work in other counties and the ability to vote at any location would be an asset to the voter. This in turn increases voter satisfaction and participation.

Cons:

The biggest obstacle is that we cannot predict where the voters are going to go. How many poll-books are needed, paper ballots, etc... Which will make it a bit more work for the Elections office for the first few elections.

What we need to do to apply:

1. Exclusive use of direct recording electronic (DRE) voting system at all polling places. *(already utilized)*
2. Implementation of computerized voter registration list that allows instantaneous verification that a voter has not already voted at another polling place. *(already utilized)*
3. Hold a public hearing in Commissioners Court to inform and solicit opinions from interested parties. (Transcript)
4. Resolution from Commissioners Court.
5. Communication plan
6. While not required, I would like to put together an advisory team with members from several election areas Luling, Dale, Prairie Lea, Martindale, 1 Commissioner, 1 JP and the Party Chairs.

38. Discussion/Action to approve the public street and drainage location in Caldwell County jurisdiction of the El Dorado Subdivision as complete and ready to begin the two year performance period of said public improvements as evidenced by a check in the amount of \$3,329.81 for Maintenance Security. **Speaker: Judge Haden/ Donald LeClerc; 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: 03-23-21

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to accept the public street and drainage located in Caldwell County's jurisdiction of the El Dorado Subdivision as complete and ready to begin the two year performance period of said public improvements as evidenced by a check in the amount of \$3,329.81 for Maintenance Security.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Donald Leclerc	Unit Road Dept.	Road Administrator
(2)	Judge Haden		
(3)			

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

4. 
Signature of Court Member

Date

3-11-2021

MOBILE HOME DEVELOPMENT CORP
1718 STATE STREET
HOUSTON, TX 77007
(713) 681-0070

AMEGY BANK, NATIONAL ASSOCIATION
HOUSTON, TX 77057
35-1125/1130

0043

3/3/2021

PAY TO THE
ORDER OF

COUNTY JUDGE CALDWELL COUNTY HOPPY HADEN

\$ **3,329.81

Three Thousand Three Hundred Twenty-Nine and 81/100

DOLLARS



COUNTY JUDGE CALDWELL COUNTY HOPPY H

Office of the Unit Road Administrator

Attn: Donald LeClerc

1700 FM 2720

LOCKHART, TX 78644

Maintenance Bond 10%

IS PROTECTED AGAINST FRAUD



MEMO

⑈008625⑈ ⑆113011258⑆ ⑈0005724457⑈

Details on Back
Secure Check
CheckLock™

Mobile Home Development Corp.

COUNTY JUDGE CALDWELL COUNTY HOPPY HADEN

3/3/2021

8625

Contract - Miscellaneous

Maintenance Bond 10%

3,329.81

SWB - Operating 572 Maintenance Bond 10%

3,329.81

EL DORADO CONSTRUCTION COSTS FOR CONSTRUCTION PERMIT-CALDWELL COUNTY,

Item NO.	Construction Item Description	Unit	Quantity	Unit Price	Extended Total	TOTAL
CANDIDE LANE-CALDWELL COUNTY						
	clearing and grubbing in R.O.W. and P.U.E./D.E.	square yard	4862		\$1,264.19	
	EARTHWORK IN RIGHT OF WAY					
	earthwork for right of way to subgrade/channel section					
	excavation (BANK YARDS)	cubic yard	472		\$377.58	
	embankment (BANK YARDS)	cubic yard	224		\$397.91	
	finish grading in R.O.W., D.E. and P.U.E.	square yard	1775		\$1,730.07	
	STREET PAVEMENT SECTION:					
	1-1/2" HMAc	square yard	981		\$9,810.00	
	12" flexible base	square yard	1276		\$10,208.00	
	Geogrid Reinforcement, Type II	square yard	1276		\$229.67	
	8" prepared subgrade w/ lime stabilization	square yard	1443		\$8,800.64	
	ROW EXCAVATION SH21 FROM DP OUTFALL					
	excavation (BANK YARDS)	cubic yard	600		\$480.00	
	embankment (BANK YARDS)	cubic yard	0		\$0.00	

TOTAL **\$33,298.06**

39. Discussion/Action to approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for the Corrected Plat of Pickens Subdivision of Dale Lane. **Speaker: Commissioner Joe Roland/ Kasi Miles; Backup: 12; 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: 3.23.2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for the Corrected Plat of Pickens Subdivision on Dale Lane.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

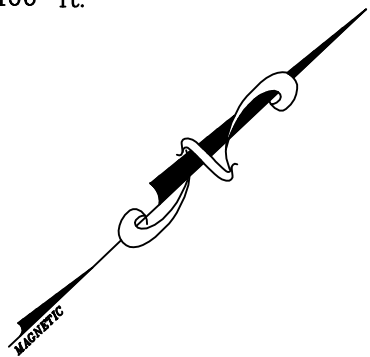
2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Roland		
(2)	Kasi Miles		
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 12 total # of backup pages (including this page)

4. Joe Roland
Signature of Court Member

Date 3/12/2021



CASE NO.	SUBMITTAL DATE
REV. DATE: MARCH 4, 2021	SCALE: 1" = 100'
DATE: NOV. 19, 2020	JOB NO. 20_108



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

March 09, 2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Pickens Subdivision – Final Plat
Project No. 1911-160-01

Dear Ms. Miles,

Doucet has completed our review of the revisions to the short form plat application for Pickens Subdivision, a 3.1530+/-acre subdivision fronting Dale Lane consisting of two (2) lots for single family residences. The homes will be provided water from Polonia WSC and utilize on-site sewage facilities. At the request of the Caldwell Commissioners Court, the following revisions were made.

1. Calls to the adjacent ROW along Chamberlin Road were added.
2. ROW dedication along Chamberlin Road. (Note: Existing ROW varies in width. Applicant and the County Engineer agreed on a ROW dedication along this roadway to achieve a consistent ROW for when the parcel on the opposite side of Chamberlin develops in the future.)
3. Survey reference and field note preamble were updated to "Joseph Burleson."
4. Adjoiner information was added across Chamberlin Road and Dale Lane.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

A handwritten signature in blue ink that reads 'Tracy A. Bratton'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

JOHN JACOB PICKENS
 7004 RAVENSCROFT DR
 AUSTIN, TX 78748

08-1781/1149 206

12-13-2014

Caldwell City
 One thousand & fifty dollars

ABC BANK
 AMERICAN BANK OF COMMERCE
 P.O. BOX 3227
 AUSTIN, TEXAS 78764
 (512) 391-1300

Pickens Sub (Caldwell)

\$1,050.00

00206

CALDWELL COUNTY SANITA ION'D PT.
 405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 898-1803

7567

DATE 1-22-21

RECEIVED FROM John Jacob Pickens

One thousand five hundred & no/100 dollars

FOR Short Farm Plat - Pickens Subdivision

\$ 1,050.00

Thank You

Kari L Miles

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,050.00
BALANCE DUE	0

☐ CASH
☐ CHECK
☐ CREDIT CARD BY
☐ MONEY ORDER



Firm # 17877

November 23, 2020

Caldwell County
Attn: Ms. Kasi Miles
1700 FM 2770
Lockhart, TX 78644

Re: Short Form Final Plat of Dale Lane Subdivision

Dear Ms. Miles:

We met back in March of this year on the referenced short Form Final Plat that we are formally submitting for review and approval. The following documents are included with this submittal:

1. Application
2. Submittal fee in the amount of \$950 for the proposed 2 lots.
3. Application checklist.
4. Proposed Final Plat
5. Tax Certificates
6. Septic Suitability Letter.
7. Letter of Serviceability from Bluebonnet Electric.
8. Polonia Water Supply has indicated they can serve the proposed two lots without a feasibility. The owner is working directly with Mr. Paul Pittman, Manager for Polonia to confirm service.
9. Letters mailed to adjacent property owners with an invitation to join in the platting process since this 3+ acre property was cut out of a larger 10 acre tract. Mr. Carl Winn has responded and would like to get his property platted as well. We are in the process of preparing a separate plat for his property. We have not got a response from Mr. Miriam Vaca and Olivares Izquierdo. Since Mr. Winn's property is isolated from the property we are platting, we are platting that property individually.

If you need any additional information to process this plat for approval, please do not hesitate to contact my office

Best Regards,

Gary Eli Jones, P.E.
Project Manager

Caldwell County Development Application



Date Submitted

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)

John Pickens
2004 Ravenscroft Dr
Austin, TX 78748-3424

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Austin787 Properties, LLC
1700 W. St. Johns Avenue
Austin, Texas 78757
512-771-3752
johnjohn107@gmail.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

John Leyendecker
Austin787 Properties, LLC
1700 W. St. Johns Avenue
Austin, Texas 78757
512-771-3752
johnjohn107@gmail.com

4. Consultants (*If applicable)

Licensed Professional Engineer*:

Gary Eli Jones, P.E.
Eli Engineering PLLC
700 Theresa Cove
Cedar Park, TX 78613
512-658-8095

Registered Professional Land Surveyor*:

Herman Crichton, RPLS
Crichton & Associates
6448 E Highway 290
Suite B105
Austin TX 78723
512-244-3395
Orders@crichtonandassociates.com

Registered Sanitarian*:

Daniel Balboa, R.S.
P.O. Box 574
Buda, Texas 78610
balboaseptic@gmail.com
512-899-2757

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

Dale Lane and CR 294

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument)

Joe Burleson Abstract No 3, Caldwell County, TX

Parcel Tax ID Number

10232

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 Water Supply

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: _____

Project Description

3.15 AC TRACT SUBDIVIDING INTO 3 A ACRE
PROPERTIES.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

DALE LANE SUBDIVISION

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

3.15

Total Proposed Residential Lots

3

Total Proposed Commercial Lots

0

Type of Construction

TBD

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: JOHN PICKENS Phone Number: _____

☒ Applicant Name: JOHN LEYENDECKER Phone Number: 512-772-3752

☒ Owner Email: _____

☒ Owner Signature: _____



May 27, 2020

Gary Eli Jones

Eli Engineering, PLLC
Dale Ln and CR 294

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.

Sincerely,

Barbara Seilheimer

Manager, Member Services



POLONIA WATER SUPPLY CORPORATION

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

Date: 12/04/2020

Name: John Pickens

Address: 2004 Ravenscroft Dr.

City/State: Austin Texas 78748

RE: Property ID. 10232

The above referenced property is located within Polonia Water Supply Corporation certified service area as provided in Polonia WSC's Retail Certificate of Convenience No. 10420 issued by the Public Utility Commission of Texas (PUC). An applicant seeking Polonia WSC water service to a property or a subdivided tract of land must meet all requirements, conditions, and regulations set forth in Polonia's Tariff on file with the PUC, which includes, but is not limited to, completing an application and agreement and payment of all applicable fees. The above referenced property has been divided into two parcels Lot 1 is 1.0510 acre and lot 2 is 2.1020 acre. One residential water service connection can be provided to each parcel.

If water service is requested on a lot or parcel of land that has been subdivided into more than two (2) lots and where the Developer has not complied with requirements of Polonia WSC's Rules, an applicate, other than the Developer, may obtain water service, subject to availability, which requires payment of all applicable fees required under Polonia's Tariff.

Sincerely,

Paul L. Pittman
General Manager

Through Tax Year
2020

TAX CERTIFICATE

Certificate #
6769

Issued By:

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

Property Information

Property ID 10232 Geo ID: 0100003-014-010-00
Legal Acres 3.1800
Legal Desc A003 BURLESON, JOSEPH SR TRACT 1 ACRES 3 16
Situs DALE LN DALE, TX 78616
DBA:
Exemptions

Owner ID: 227319 100 00%
PICKENS JOHN
2004 RAVENSCROFT DR
AUSTIN, TX 78748-3424

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS	0
Improvement NHS	0
Land HS	35 640
Land NHS	46 750
Productivity Market	0
Productivity Use	0
Assessed Value	82 390

Current/Delinquent Taxes

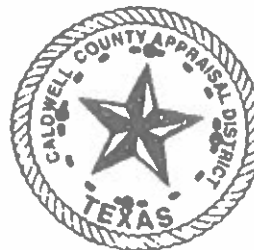
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

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

Effective Date: 12/07/2020

Total Due if paid by: 12/31/2020

0 00



Tax Certificate issued for:	Taxes Paid in 2020
Lockhart ISD	961 57
Farm to Market Road	0 08
Caldwell County	581 09

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

Bittan Medine
Signature of Authorized Officer of Collecting Office

Date of Issue 12/07/2020
Requested By PICKENS JOHN
Fee Amount 10 00
Reference #

40. Discussion/Action to approve the Affordable Care Act Reporting and Tracking Service (ARTS) Renewal information from Texas Association of Counties (TAC).
Speaker: Judge Haden/ Bob Bush;
Backup: 7; 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 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: 03/23/2021

Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve the Affordable Care Act Reporting and Tracking Service (ARTS)
Renewal information from Texas Association of Counties (TAC)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ TBD

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) Bob Bush7

(3) _____

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

4. 
Signature of Court Member

Date 3/18/2021



February 8, 2021

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2021, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2021 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2021, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2021 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than **3/31/2021** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)
2021 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

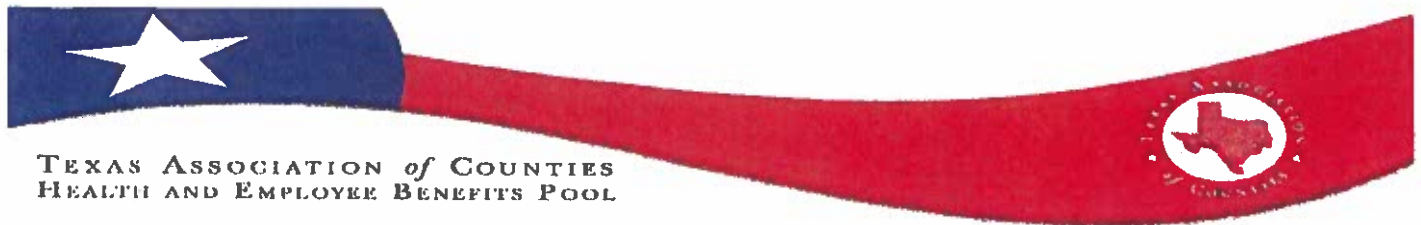
- *Measurement, Administrative, and Stability Period tracking for 2021 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2020 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants must provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.**
- 2) Group agrees to pay program fees as described in the 2021 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- **Please refer to the enclosed "2021 Deadlines for ARTS Files" document for details.**
- **Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2021 in order to participate.**
- **Data file transmission to TAC HEBP must begin no later than August 6, 2021 to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.**



**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2021 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2022 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form (after 3/31/2021)	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission (after 8/6/2021 and/or 1/10/2022)	\$3,000	If applicable, will be billed in 2022 after forms are produced
		Total Amount Due: (if zero, enter 0.00) \$ _____		

**Per 1095C form*

Fees subject to change annually

_____ **Initials**



ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: CALDWELL COUNTY (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: _____ **Title:** _____

Address: _____

Phone: _____ **Fax:** _____

Email: _____

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: _____ **Title:** _____

Mailing Address: _____

Delivery Address (no PO Boxes): _____

Phone: _____ **HIPAA Secured Fax#:** _____

Email: _____

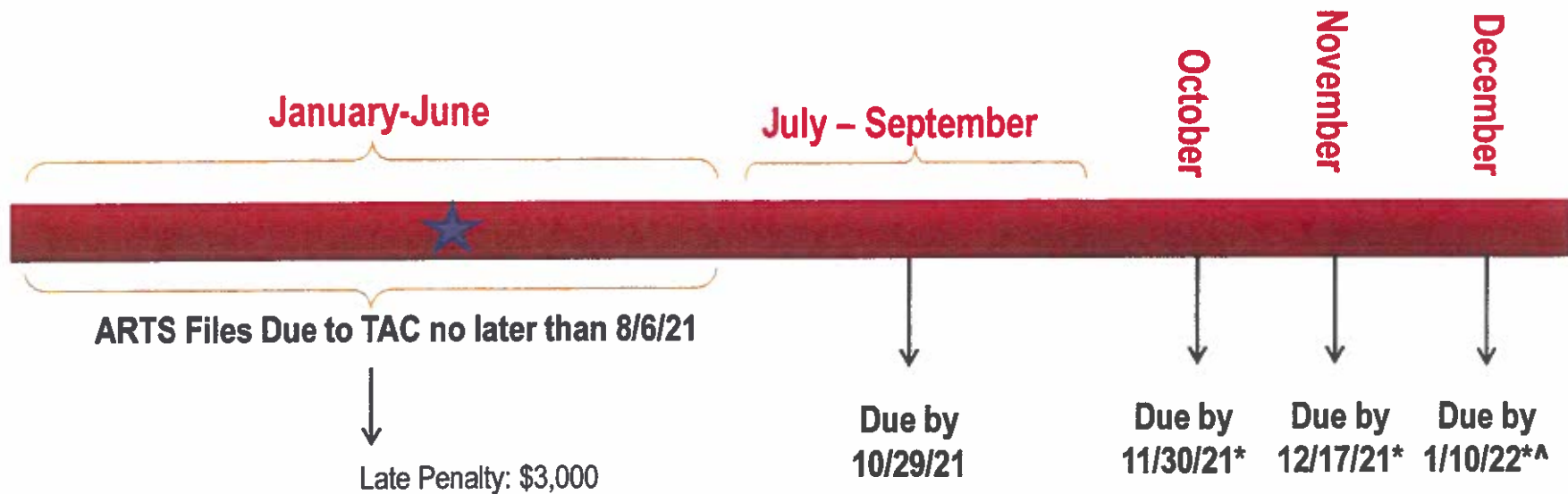
Other Contact Emails for ARTS correspondence regarding data files, if any:


Signature of County Judge or Contracting Authority

Date

Print Name and Title

2021 Deadlines for ARTS files



 **ARTS Agreement due by 3/31/21**
Late Penalty: \$1,500

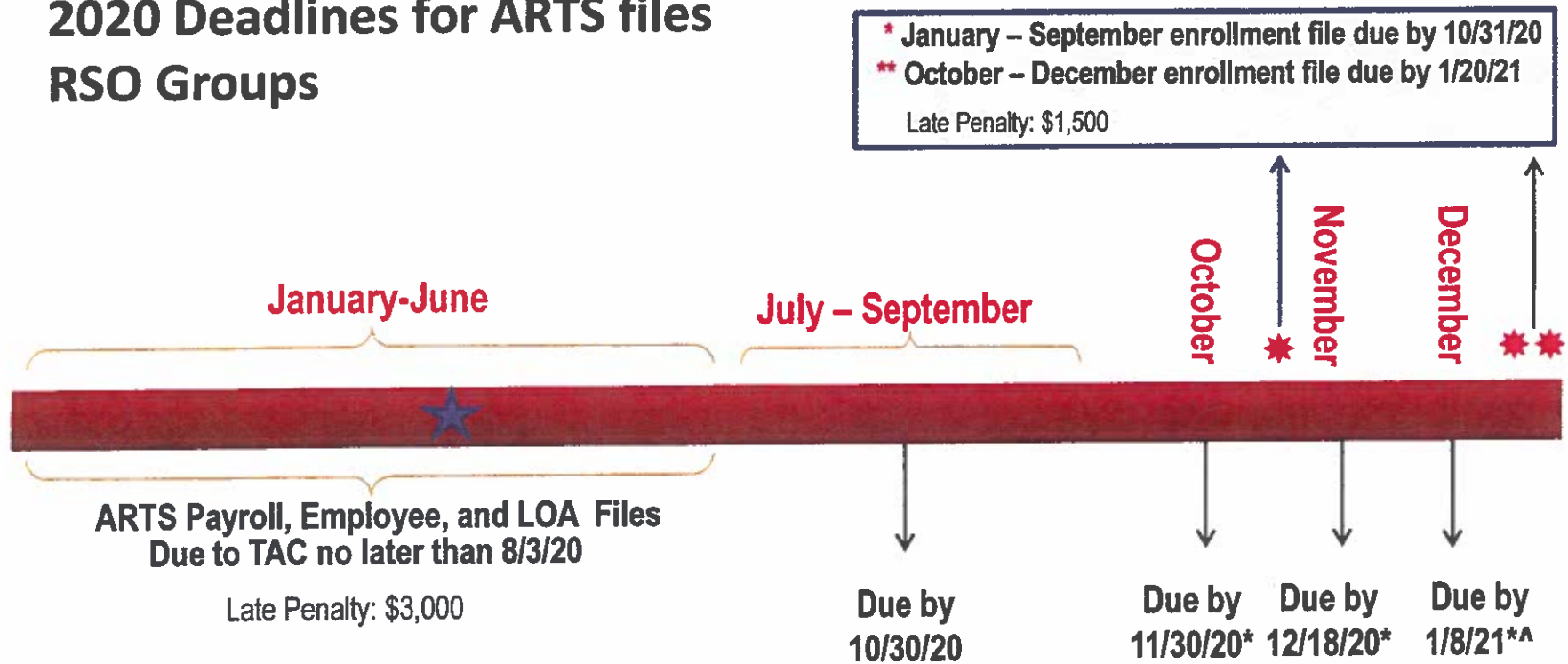
*** NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**


**^ If all 2021 ARTS files not received by 1/10/22:
Late Penalty: \$3,000**



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2020 Deadlines for ARTS files RSO Groups



 **ARTS Agreement due by 4/15/20**
Late Penalty: \$1,500

*** NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

**^ If all 2020 ARTS files not received by 1/8/21:
Late Penalty: \$3,000**

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.