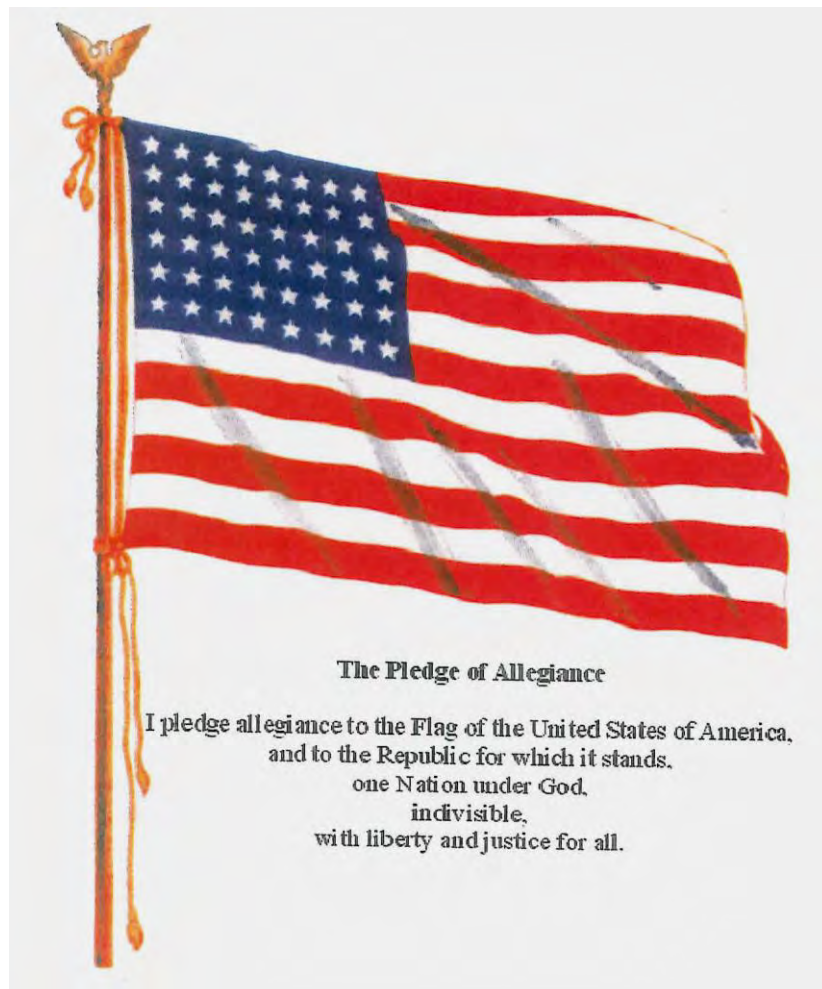


# **COMMISSIONER'S COURT AGENDA**

**March 24, 2020**

# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

### **Citizens' Comments:**

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

**Pursuant to Executive Order GA08, relating to Covid-19 preparedness and mitigation, access to the 2nd Floor Courtroom will be limited to the County Judge, Commissioners, essential staff, and one (1) other person at a time. These measures are necessary to abide by the Governor's Executive Order and are intended to facilitate communication between members of the public and public officials. Participants and speakers will be allowed to enter the courtroom when the Court takes up their respective item on the agenda. The meeting will be broadcast over the internet and may be viewed at**

**<http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtLive-OnDemand>**

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$507,655.28; Backup: 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 3/24/2020

### 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 County invoices and County Purchase Orders in the amount of \$507,655.28

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 507,655.28

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

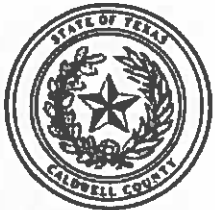
(2) \_\_\_\_\_

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

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    33 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3/18/2020  
Date



Caldwell County, TX

## Expense Approval Register

Packet: APPKT03824 - 3/24/2020 A/P Run / P.O.s

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	DUE FROM C C A D	001-1260	542.96
NET DATA	22020	ITICKETS FOR FEBRUARY 202	I TICKETS - NET DATA (neede	001-1281	8.00
NET DATA	22020	ITICKETS FOR FEBRUARY 202	I TICKETS - NET DATA (neede	001-1281	140.00
NET DATA	22020	ITICKETS FOR FEBRUARY 202	I TICKETS - NET DATA (neede	001-1281	240.00
NET DATA	22020	ITICKETS FOR FEBRUARY 202	I TICKETS - NET DATA (neede	001-1281	86.00
TEXAS PARKS & WILDLIFE DE	22020	FINES COLLECTED - FEBRUAR	DUE TO PARKS & WILDLIFE D	001-2300	27.87
CENTRAL TEXAS ALTERNATIV	22020	DISPUTE RESOLUTION FOR F	DUE TO ADR-Alternative Dis	001-2308	45.00
CENTRAL TEXAS ALTERNATIV	22020	DISPUTE RESOLUTION FOR F	DUE TO ADR-Alternative Dis	001-2308	50.00
CENTRAL TEXAS ALTERNATIV	22020	DISPUTE RESOLUTION FOR F	DUE TO ADR-Alternative Dis	001-2308	30.00
CENTRAL TEXAS ALTERNATIV	22020	DISPUTE RESOLUTION FOR F	DUE TO ADR-Alternative Dis	001-2308	5.00
CENTRAL TEXAS ALTERNATIV	22020	DISPUTE RESOLUTION FOR F	DUE TO ADR-Alternative Dis	001-2308	450.00
CENTRAL TEXAS ALTERNATIV	22020	DISPUTE RESOLUTION FOR F	DUE TO ADR-Alternative Dis	001-2308	60.00
GRAVES, HUMPHRIES, STAHL	31020	COLLECTS FOR FEBRUARY 20	DUE TO GRAVES, HUMPHRIE	001-2835	4,013.92
GRAVES, HUMPHRIES, STAHL	31020	COLLECTS FOR FEBRUARY 20	DUE TO GRAVES, HUMPHRIE	001-2835	6,552.51
GRAVES, HUMPHRIES, STAHL	31020	COLLECTS FOR FEBRUARY 20	DUE TO GRAVES, HUMPHRIE	001-2835	2,780.96
GRAVES, HUMPHRIES, STAHL	31020	COLLECTS FOR FEBRUARY 20	DUE TO GRAVES, HUMPHRIE	001-2835	851.78
					<b>15,884.00</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
DEWITT POTH & SON	600766-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-2120-3110	143.28
					<b>Department 2120 - COUNTY TREASURER Total:</b>
					<b>143.28</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
BARBARA A. GONZALES	32020	TRAINING 3/3 - 6/20	TRANSPORTATION	001-2130-4260	288.78
MAYRA CASTILLO	32020	TRAVEL 3/3 - 6/20	TRANSPORTATION	001-2130-4260	97.06
					<b>Department 2130 - COUNTY AUDITOR Total:</b>
					<b>385.84</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CALDWELL COUNTY APPRAIS	2062020	Caldwell Co. Appraisal Distict	PROFESSIONAL SERVICES	001-2140-4110	2,234.92
CALDWELL COUNTY APPRAIS	03012020	Quarter Collections - County	PROFESSIONAL SERVICES	001-2140-4110	96,705.39
CALDWELL COUNTY APPRAIS	3012020	Quarter Collections - County	PROFESSIONAL SERVICES	001-2140-4110	26,459.17
CALDWELL COUNTY APPRAIS	3052020	Caldwell Co. Appraisal Distict	PROFESSIONAL SERVICES	001-2140-4110	2,234.92
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>
					<b>127,634.40</b>
<b>Department : 2150 - COUNTY CLERK</b>					
CDCAT REGION IV	3102020	TERESA RODRIGUEZ - 4/24/	TRAINING	001-2150-4810	10.00
SCOTT-MERRIMAN, INC.	064387	MARRIAGE LICENSE ENVELO	OFFICE SUPPLIES	001-2150-3110	219.79
COUNTY & DISTRICT CLERKS'	300705	ID: 241856 TERESA RODRI	TRAINING	001-2150-4810	225.00
					<b>Department 2150 - COUNTY CLERK Total:</b>
					<b>454.79</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-3200-4260	102.24
TAB PRODUCTS CO. LLC	2459983	TAB criminal files for DAs Off	OFFICE SUPPLIES	001-3200-3110	1,177.00
WEST GROUP PAYMENT CEN	841895068	ACCT # 1004742988 BILLIN	PUBLICATIONS	001-3200-4315	340.00
TEXAS DISTRICT & COUNTY A	169741	BAR # 24084070 JUSTIN (JJ)	TRAINING	001-3200-4810	175.00
					<b>Department 3200 - DISTRICT ATTORNEY Total:</b>
					<b>1,794.24</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	600075-0	CUST # 12430 TAPE, CORRE	OFFICE SUPPLIES	001-3220-3110	34.28
COUNTY & DISTRICT CLERKS'	R300732	ACCT # 253064 ALLEN, JUAN	TRAINING	001-3220-4810	225.00
QUILL CORPORATION	5196504	ACCT # 48881802 QUILL SLI	OFFICE SUPPLIES	001-3220-3110	59.98
CDCAT REGION IV	42420220	JUANITA ALLEN - EVENT 4/2	TRAINING	001-3220-4810	10.00
					<b>Department 3220 - DISTRICT CLERK Total:</b>
					<b>329.26</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
THOMAS PARE	15-180	CAUSE # 15-180 NATHANIEL	ADULT - INDIGENT ATTORNE	001-3230-4160	90.00
THOMAS PARE	19-278	CAUSE # 19-278 KATINA A S	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THOMAS PARE	19-278	CAUSE # 19-278 KATINA A S	ADULT - INDIGENT ATTORNE	001-3230-4160	218.00

## Expense Approval Register

Packet: APPKT03824 - 3/24/2020 A/P Run / P.O.s

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MICHAEL M. LEE	CR-18-028	CAUSE # CR-18-028 STEVE A	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
KLEON C. ANDREADIS	12-234	CAUSE # 12-234 JEREMIAH	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
DARLON JAMES SOJAK	PRE-INDICTMENT ESTRADA	PRE-INDICTMENT ROMAN ES	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
AMANDA ERWIN	17-179	CAUSE # 17-179 MEGAN SW	ADULT - ATTY LITIGATION EX	001-3230-4080	25.00
AMANDA ERWIN	17-179	CAUSE # 17-179 MEGAN SW	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
ROBERT A HAEDGE	18-234 1	CAUSE # 18-234 MICHAEL A	ADULT - INDIGENT ATTORNE	001-3230-4160	540.00
PHIL TURNER LAW PC	19-162	CAUSE # 19-162 JOHN KENN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	19-162	CAUSE # 19-162 JOHN KENN	ADULT - INDIGENT ATTORNE	001-3230-4160	875.00
TODD STEVEN DUDLEY	2018-081	CAUSE # 2018-081 ROBERT	ADULT - ATTY LITIGATION EX	001-3230-4080	12.48
TODD STEVEN DUDLEY	2018-081	CAUSE # 2018-081 ROBERT	ADULT - INDIGENT ATTORNE	001-3230-4160	2,560.00
DEWITT POTH & SON	600292-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3230-3110	72.00
ROBERT A HAEDGE	18-305	CAUSE # 18-305 ROGER ALL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-305	CAUSE # 18-305 ROGER ALL	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
WILBARGER COUNTY	MED-2178	JEREMY ARANDA - MED-21	ADMINISTRATIVE EXPENDIT	001-3230-4011	720.00
ANNA MARTINEZ BOLING	02-D-469	CAUSE # 92-D-469 L.R.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	363.30
ANNA MARTINEZ BOLING	02-FL-533	CAUSE # 02-FL-533 TKG / RJ	ADULT - INDIGENT ATTORNE	001-3230-4160	325.50
ANNA MARTINEZ BOLING	06-D-272	CAUSE # 06-D-272 MM/CM/	ADULT - INDIGENT ATTORNE	001-3230-4160	613.90
JANA CLIFT-WILLIAMS	16-FL-005 18	CAUSE # 16-FL-005 SG	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
CINDY A. DURAN	16-FL-444 9	CAUSE # 16-FL-444 RC/AC/A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,043.00
JANA CLIFT-WILLIAMS	17-FL-182 19	CAUSE # 17-FL-182 BLV/CAV	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
CINDY A. DURAN	17-FL-312 6	CAUSE # 17-FL-312 DC/EC	ADULT - INDIGENT ATTORNE	001-3230-4160	476.00
ANNA MARTINEZ BOLING	17-FL-445	CAUSE # 17-FL-445 AALIYAH	ADULT - INDIGENT ATTORNE	001-3230-4160	306.60
BOVIK & MEREDITH P.C.	18-FL-317 1	CAUSE # 18-FL-317 KNV	ADULT - INDIGENT ATTORNE	001-3230-4160	1,155.00
TAHLIA T. STEWART	18-FL-330 6	CAUSE # 18-FL-330 TG / KG	ADULT - INDIGENT ATTORNE	001-3230-4160	406.00
ANNA MARTINEZ BOLING	18-FL-332	CAUSE # 18-FL-332 WW	ADULT - INDIGENT ATTORNE	001-3230-4160	773.50
JANA CLIFT-WILLIAMS	18-FL-448 12	CAUSE #18-FL-448 PG /JG	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
JANA CLIFT-WILLIAMS	18-FL-488 8	CAUSE # 18-FL-488 AE	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
JANA CLIFT-WILLIAMS	18-FL-539 11	CAUSE # 18-FL-539 NM	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
ADAM D. ROWINS	18-FL-539 12	CAUSE # 18-FL-539 N.C.M	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
CLIFFORD W. MCCORMACK	19-295	CAUSE #19-295 ROGER DAL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	19-295	CAUSE #19-295 ROGER DAL	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
ADAM D. ROWINS	19-FL-047 7	CAUSE # 19-FL-047 J.G. / M.	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
ADAM D. ROWINS	19-FL-074 5	CAUSE # 19-FL-074 AS	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
ADOPTION LAW FIRM OF TE	19-FL-091 3	CAUSE # 19-FL-091 JS / OS /	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
JANA CLIFT-WILLIAMS	19-FL-091 6	CAUSE # 19-FL-091 J.S	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
JANA CLIFT-WILLIAMS	19-FL-091 7	CAUSE #19-FL-091 JS	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
ADAM D. ROWINS	19-FL-103 6	CAUSE # 19-FL-103 OOJ / A	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
JANA CLIFT-WILLIAMS	19-FL-197 4	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
CINDY A. DURAN	19-FL-351 1	CAUSE # 19-FL-351 KDO/JG/	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JANA CLIFT-WILLIAMS	19-FL-359 4	CAUSE # 19-FL-359 CG	ADULT - INDIGENT ATTORNE	001-3230-4160	938.00
ADAM D. ROWINS	19-FL-364 2	CAUSE # 19-FL-364 G.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
JANA CLIFT-WILLIAMS	19-FL-364 4	CAUSE # 19-FL-364 G.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
ADOPTION LAW FIRM OF TE	19-FL-383	CAUSE # 19-FL-383 EZEKIEL	ADULT - INDIGENT ATTORNE	001-3230-4160	192.50
TAHLIA T. STEWART	19-FL-403 1	CAUSE # 19-FL-403 KS	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
TAHLIA T. STEWART	19-FL-436 3	CAUSE # 19-FL-436 E.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	588.00
JANA CLIFT-WILLIAMS	19-FL-464 2	CAUSE # 19-FL-464 CF	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
JANA CLIFT-WILLIAMS	19-FL-464 3	CAUSE # 19-FL-464 CF	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
JANA CLIFT-WILLIAMS	19-FL-554 1	CAUSE # 19-FL-554 DO	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
JANA CLIFT-WILLIAMS	19-FL-554 3	CAUSE # 19-FL-554 D.O.	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
NICOLE WORSLY LOVE	19-FL-559	CAUSE # 19-FL-559 LCG / DG	ADULT - ATTY LITIGATION EX	001-3230-4080	39.70
NICOLE WORSLY LOVE	19-FL-559	CAUSE # 19-FL-559 LCG / DG	ADULT - INDIGENT ATTORNE	001-3230-4160	721.00
TAHLIA T. STEWART	19-FL-584	CAUSE # 19-FL-584 M.U.	ADULT - INDIGENT ATTORNE	001-3230-4160	448.00
ADAM D. ROWINS	19-FL-597 1	CAUSE # 19-FL-597 JR	ADULT - INDIGENT ATTORNE	001-3230-4160	189.00
THE LAW OFFICES OF CARRIE	19-FL-597	CAUSE # 19-FL-597 RIVERA	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
NICOLE WORSLY LOVE	19-FL-610	CAUSE # 19-FL-610 M.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
CINDY A. DURAN	19-FL-617	CAUSE # 19-FL-617 AJ/BJ/CJ/	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
LEON TRANSLATIONS	20495	CAUSE # 20-FL-009 JUDGE S	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
THE LAW OFFICES OF CARRIE	20-FL-022 1	CAUSE # 20-FL-022 SANDOV	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
ANNA MARTINEZ BOLING	97-D-342	CAUSE # 97-D-342 SABRA S	ADULT - INDIGENT ATTORNE	001-3230-4160	839.30
AISHA WHITE-THOMPSON, C	14-700	CAUSE # 18-217 DANIEL LEI	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,464.50

## Expense Approval Register

Packet: APPKT03824 - 3/24/2020 A/P Run / P.O.s

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOLLIS WILBURN BURKLUND	04-D-124	CAUSE # 04-D-124 GHM / R	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
KANNON MOORE	04-D-360	CAUSE # 04-D-360 J.N.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
KANNON MOORE	16-D-366	CAUSE # 16-D-366 SMR/AM	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
LILIANA LEON FORES	19-102	CAUSE # 19-102 BRANDON	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	19-102	CAUSE # 19-102 BRANDON	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
DEWITT POTH & SON	600817-0	CUST # 12430 TRODAT 4912	OFFICE SUPPLIES	001-3230-3110	13.50
Department 3230 - DISTRICT JUDGE Total:					27,740.78

## Department : 3240 - COUNTY COURT LAW

VICTOREA D. BROWN	47,185	CAUSE # 47,185 ALFONSO J	ADULT - ATTY LITIGATION EX	001-3240-4080	39.44
VICTOREA D. BROWN	47,185	CAUSE # 47,185 ALFONSO J	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
BOVIK & MEREDITH P.C.	47,156	CAUSE # 47,156 JADA CORN	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
PAUL MATTHEW EVANS	47,607	CAUSE # 47,607 & 48,069 KE	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
LARRY O. RASCO	47,439	CAUSE # 47,439 JERONIMO	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DARLON JAMES SOJAK	45,306	CAUSE # 45,306 STEPHEN M	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
PAUL MATTHEW EVANS	47,731	CAUSE # 47,731 JULIAN LUN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	47,731	CAUSE # 47,731 JULIAN LUN	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
DEWITT POTH & SON	599951-0	CCJC: CCAL COURT CORDIN	OFFICE SUPPLIES	001-3240-3110	261.14
CLIFFORD W. MCCORMACK	2775-19CC	CAUSE # 2775-19CC L.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
THE LAW OFFICE OF TREY HI	46,856	CAUSE # 46,856 ALBERT AN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	46,856	CAUSE # 46,856 ALBERT AN	ADULT - INDIGENT ATTORNE	001-3240-4160	375.00
CLIFFORD W. MCCORMACK	47,660	CAUSE # 47,660 JONATHAN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47,660	CAUSE # 47,660 JONATHAN	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	47,734	CAUSE # 47,734 ZAYDA GON	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47,734	CAUSE # 47,734 ZAYDA GON	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	TRAINING	001-3240-4810	65.00
CLIFFORD W. MCCORMACK	2769-19CC 4	CAUSE # 2769-19CC MEA.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
BOVIK & MEREDITH P.C.	2771-19CC	CAUSE # 2771-19CC I.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	275.00
BOVIK & MEREDITH P.C.	2773-19CC	CAUSE # 2773-19CC D.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
MELISSA Y. REYES	2775-19CC	CAUSE # 2775-19CC L.C.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
SYDNEY MOORE	2776-19CC	CAUSE # 2776-19CC A.M.P.	JUVENILE - INDIGENT ATTOR	001-3240-4180	350.00
BOVIK & MEREDITH P.C.	2778-19CC	CAUSE # 2778-19CC E.R.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
MELISSA Y. REYES	2787-00CC	CAUSE # 2787-00CC A.D.S.Q.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
VICTOREA D. BROWN	2789-20CC	CAUSE # 2789-20CC J.M.P.	JUVENILE - INDIGENT ATTOR	001-3240-4180	320.00
COLIN WISE	2790-20CC	CAUSE # 2790-20CC N.C.M	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
VICTOREA D. BROWN	2797-20CC	CAUSE # 2797-20CC M.B.G.	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,500.00
Department 3240 - COUNTY COURT LAW Total:					10,205.58

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

SHANNA CONLEY	22020	TRAINING & TRAVEL FOR 2/2	TRANSPORTATION	001-3252-4260	64.98
SHANNA CONLEY	22020	TRAINING & TRAVEL FOR 2/2	TRAINING	001-3252-4810	55.00
DEWITT POTH & SON	601768-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3252-3110	79.49
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					199.47

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

ANITA DELEON	2192020	TRAVEL FOR TRAINING 2/16	TRANSPORTATION	001-3253-4260	41.97
ANITA DELEON	3132020	INQUEST TRAVEL	TRANSPORTATION	001-3253-4260	15.41
ANITA DELEON	3032020	TRAVEL FOR INQUEST 3/03/	TRANSPORTATION	001-3253-4260	23.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					80.38

## Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

DEWITT POTH & SON	599926-0	CUST # 12430 BOX, STORAG	OFFICE SUPPLIES	001-3254-3110	32.51
DEWITT POTH & SON	599936-0	CUST # 12430 CRTDG, INK,	OFFICE SUPPLIES	001-3254-3110	32.99
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					65.50

## Department : 4300 - COUNTY SHERIFF

LIVENGOD FEED STORE	LOINV000201378	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	324.00
LOCKHART MOTOR CO., INC.	RO # C122239	CUST # 163 - RECALL CAMP	REPAIRS & MAINTENANCE	001-4300-4510	69.96
OFFICE DEPOT	440524679001	ACCT # 43682634 INK, CART	OPERATING SUPPLIES	001-4300-3130	172.95
OFFICE DEPOT	443247455001	ACCT # 43682634 DUAL DES	OPERATING SUPPLIES	001-4300-3130	79.98
SPRINT	122236591-131	ACCT # 122236591 BILL P	TELEPHONE	001-4300-4420	37.99
LOCKHART POST REGISTER	00089368	2/06 - 13/20 FOUND COW &	OPERATING SUPPLIES	001-4300-3130	31.96
FLEETCOR TECHNOLOGIES, I	NPS7778012	ACCT # 8G114286 1/27 - 2/2	TRANSPORTATION	001-4300-4260	8,112.80
LIVENGOD FEED STORE	LOINV000203254	ACCT # 1C250 20% STOCKM	OPERATING SUPPLIES	001-4300-3130	89.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART POST REGISTER	00089407	2/27 & 3/05 BLACK BULL CAL	OPERATING SUPPLIES	001-4300-3130	17.00
GT DISTRIBUTORS, INC.	INV0754157	CCI .40S&W 50/BX TMJ 180g	TRAINING	001-4300-4810	852.00
LIVENGOD FEED STORE	LOINV000202695	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	110.00
LIVENGOD FEED STORE	LOINV000203575	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	191.50
OFFICE DEPOT	438417291001	ACCT # 43682634 PLANNER,	OPERATING SUPPLIES	001-4300-3130	121.97
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	208.08
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	MACHINERY AND EQUIPME	001-4300-5310	114.50
QUADIENT, INC	16006628	CONTRACT # 16509707 ACC	OPERATING SUPPLIES	001-4300-3130	194.55
QUADIENT, INC	16006628	CONTRACT # 16509707 ACC	OPERATING SUPPLIES	001-4300-3130	-14.83
CIOX HEALTH	0300261082	CUST # 2240897	OPERATING SUPPLIES	001-4300-3130	136.37
LIVENGOD FEED STORE	LOINV000204009	ACCT # 1C250 GATE 16 FT 1	OPERATING SUPPLIES	001-4300-3130	164.08
JEFF FERRY	32660	OUT OF POCKET EXPENSE - L	OPERATING SUPPLIES	001-4300-3130	22.00
Department 4300 - COUNTY SHERIFF Total:					11,035.86
Department : 4310 - COUNTY JAIL					
OFFICE DEPOT	443247454001	ACCT # 43682634 PAPER , C	OPERATING SUPPLIES	001-4310-3130	138.66
M.B. HAMMO ENTERPRISES,	7987	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	838.75
STREET COP TRAINING	16890-221-1-5F20	DECEPTIVE BEHAVIORS - MA	TRAINING	001-4310-4810	175.00
MARK'S PLUMBING PARTS	INV001864434	CUST ID: 278898 CARTRIDG	REPAIRS & MAINTENANCE	001-4310-4510	825.73
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-4310-4260	1,314.78
FERRIS JOSEPH PRODUCE, IN	112363	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	23.50
FLOWERS BAKING CO. OF SA	2038386795	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	421.20
FERRIS JOSEPH PRODUCE, IN	112376	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	20.50
SYSCO CENTRAL TEXAS, INC	413319731	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	236.42
SYSCO CENTRAL TEXAS, INC	413319732	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	205.28
SYSCO CENTRAL TEXAS, INC	413319733	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,111.02
M.B. HAMMO ENTERPRISES,	8007	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	1,124.72
FERRIS JOSEPH PRODUCE, IN	112391	CELERY EA	FOOD SUPPLIES	001-4310-3100	88.27
CARL R. OHLENDORF INSURA	17457	POLICY # 72243635 ACCT #	PROFESSIONAL SERVICES	001-4310-4110	71.00
HOME DEPOT PRO	538059122	ACCT # 360388 CARTRIDGE	REPAIRS & MAINTENANCE	001-4310-4510	1,038.80
SCHMIDT ELECTRIC CO., INC.	59033	CUST # 6657 JOB # 57783 R	REPAIRS & MAINTENANCE	001-4310-4510	488.22
GRAINGER	9457982123	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	66.48
PFG-TEMPLE	9819350	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	961.78
1859 HISTORIC HOTELS, LTD.	CONF # 240485	MIKE LANE - 3/26 - 27/2020	TRAINING	001-4310-4810	96.00
FERRIS JOSEPH PRODUCE, IN	112397	AA LARGE 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	211.20
PELLERIN LAUNDRY MACHIN	365542	CUST # 21068 DOOR GASKET	REPAIRS & MAINTENANCE	001-4310-4510	130.27
SYSCO CENTRAL TEXAS, INC	413325878	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,663.69
UNIFIRST CORPORATION	822 2288681	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78
ECOLAB	96312207	CUST # 2243692 22" FLOOR	OPERATING SUPPLIES	001-4310-3130	20.84
MARK'S PLUMBING PARTS	INV00186600	CUST ID: 278898 CARTRIDG	REPAIRS & MAINTENANCE	001-4310-4510	1,352.80
MARK'S PLUMBING PARTS	INV001866070	CUST ID: 278898 CARTRIDG	REPAIRS & MAINTENANCE	001-4310-4510	1,183.70
FERRIS JOSEPH PRODUCE, IN	112403	25 LB 5X5 TOMATOES XLG	FOOD SUPPLIES	001-4310-3100	130.00
OFFICE DEPOT	440524928001	ACCT # 43682634 FOLDER, 1	OPERATING SUPPLIES	001-4310-3130	171.96
PELLERIN LAUNDRY MACHIN	CRE 468327	CUST # 21068 CREDIT INV 33	REPAIRS & MAINTENANCE	001-4310-4510	-54.97
FERRIS JOSEPH PRODUCE, IN	112447	25 LB 5X5 TOMATOES XLG	FOOD SUPPLIES	001-4310-3100	67.50
PFG-TEMPLE	9822647	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,113.71
FERRIS JOSEPH PRODUCE, IN	112472	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	20.50
MARK'S PLUMBING PARTS	INV001866419	CUST ID: 278898 SLOAN V-5	REPAIRS & MAINTENANCE	001-4310-4510	569.01
MARK'S PLUMBING PARTS	INV001866505	CUST ID: 278898 CARTRIDG	REPAIRS & MAINTENANCE	001-4310-4510	507.30
FLOWERS BAKING CO. OF SA	TKT # 2038386895	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	373.68
BLUEBONNET TRAILS MHMR	27-02-2020	ANASAZI VENDOR # 5915 M	PROFESSIONAL SERVICES	001-4310-4110	800.00
SYSCO CENTRAL TEXAS, INC	413343601	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	264.49
SYSCO CENTRAL TEXAS, INC	413343602	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,253.26
SYSCO CENTRAL TEXAS, INC	413343603	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	50.98
M.B. HAMMO ENTERPRISES,	8045	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	548.01
FERRIS JOSEPH PRODUCE, IN	112493	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	126.80
FARMER BROTHERS. CO.	69935688	ACCT # 6302473 TEA/COFF	FOOD SUPPLIES	001-4310-3100	364.32
PFG-TEMPLE	9826465	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,441.94
FERRIS JOSEPH PRODUCE, IN	112498	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	239.25
SYSCO CENTRAL TEXAS, INC	413350169	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,607.12
UNIFIRST CORPORATION	822 2290867	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	74.78

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	112544	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	62.00
FERRIS JOSEPH PRODUCE, IN	112552	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	99.50
BLUE BOOK	3092020	SHERIFF'S OFFICE	OPERATING SUPPLIES	001-4310-3130	36.95
PFG-TEMPLE	9829917	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,584.91
Department 4310 - COUNTY JAIL Total:					25,336.39
Department : 4321 - CONSTABLES - PCT 1					
GALL'S, LLC	01501774	ACCT # 1002240542 AC1002	MACHINERY AND EQUIPME	001-4321-5310	210.00
GT DISTRIBUTORS, INC.	INV0753409	CUST ID: 006427 ORDER # D	MACHINERY AND EQUIPME	001-4321-5310	387.85
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-4321-4260	393.34
RICHARD BURNS	TRANS # 484905322	PRIORITY MAIL POSTAGE TO	OFFICE SUPPLIES	001-4321-3110	8.45
SPEEDTECH LIGHTS	244651	Red/Blue Flare 360 6 LED Lig	MACHINERY AND EQUIPME	001-4321-5310	325.86
GT DISTRIBUTORS, INC.	INV0754606	CUST # 006427 HORNADY 12	TRAINING	001-4321-4810	146.94
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	MACHINERY AND EQUIPME	001-4321-5310	294.28
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	MACHINERY AND EQUIPME	001-4321-5310	187.14
Department 4321 - CONSTABLES - PCT 1 Total:					1,953.86
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-4322-4260	302.84
Department 4322 - CONSTABLES - PCT 2 Total:					302.84
Department : 4323 - CONSTABLES - PCT 3					
GT DISTRIBUTORS, INC.	UN026783	CUST # 003167 BLAUER FLE	MACHINERY AND EQUIPME	001-4323-5310	274.96
GT DISTRIBUTORS, INC.	DPT000257900	CUST # 003167 FIOCCHI 9M	TRAINING	001-4323-4810	436.97
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-4323-4260	389.93
Department 4323 - CONSTABLES - PCT 3 Total:					1,101.86
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-4324-4260	205.20
BIG BOYS COLLISION CENTER	INV # 6210	Constable PCT 4 vehicle repa	REPAIRS & MAINTENANCE	001-4324-4510	2,596.95
Department 4324 - CONSTABLES - PCT 4 Total:					2,802.15
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	363097	APPCON Blanket PO - Highw	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	MISCELLANEOUS	001-6510-4850	103.95
EWEAC	02-28-2020	EWEAC - Consulting Contract	PROFESSIONAL SERVICES	001-6510-4110	2,100.00
DOUCET & ASSOCIATES, INC	2002083	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	6,825.00
DOUCET & ASSOCIATES, INC	2002084	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	2,720.00
DOUCET & ASSOCIATES, INC	2002085	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	862.50
DOUCET & ASSOCIATES, INC	2002086	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	480.00
DOUCET & ASSOCIATES, INC	2002087	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	2,510.00
DOUCET & ASSOCIATES, INC	2002089	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	600.00
DOUCET & ASSOCIATES, INC	2002090	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	225.00
DOUCET & ASSOCIATES, INC	2002091	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	735.62
DOUCET & ASSOCIATES, INC	2002092	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	285.00
DOUCET & ASSOCIATES, INC	2002093	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	525.00
DOUCET & ASSOCIATES, INC	2002094	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	465.00
DOUCET & ASSOCIATES, INC	200288	Doucet & Associates 2019-2	PROFESSIONAL SERVICES	001-6510-4110	690.00
CAPITAL AREA RURAL TRANS	32020	CARTS donationFY 2020	DONATIONS	001-6510-3200	3,000.00
SWAGIT PRODUCTIONS, LLC	14668	VSS - Swagit Contract	PROFESSIONAL SERVICES	001-6510-4110	575.00
TEXAS ASSOCIATION OF COU	27086-WC2	Risk Management Pool - Bla	WORKERS' COMP.	001-6510-2040	42,524.00
DELL INC.	10380216961	VM Ware - VPN Project Cald	COMPUTER SUPPORT	001-6510-4185	15,627.78
RCI TECHNOLOGIES, INC.	41641	Fixed Asset Annual Update 2	PROFESSIONAL SERVICES	001-6510-4110	2,450.00
Department 6510 - NON-DEPARTMENTAL Total:					83,303.85
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	4038290190	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	838946	EXTINGUISH PLUSH FIRE ANT	REPAIRS & MAINTENANCE	001-6520-4510	51.90
WILSON RIGGIN	108097	2 X 4 X 8 #5 SPF	MARKET ST. ANNEX-LOCKHA	001-6520-3530	13.96
JOHN DEERE FINANCIAL	2002-228191	ACCT # 1-99 SQUARE 8 X 12	REPAIRS & MAINTENANCE	001-6520-4510	85.98
LOCKHART HARDWARE	32026 /1	CUST # 11239 BLANK PLATE	MARKET ST. ANNEX-LOCKHA	001-6520-3530	9.06
CINTAS CORPORATION #86	4042656409	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WILSON RIGGIN	108099	18 FT CORD TRIM	MARKET ST. ANNEX-LOCKHA	001-6520-3530	8.82
LOCKHART HARDWARE	32041 /1	CUST # 11239 VELCRO TAPE	JUDICIAL CENTER-LOCKHART	001-6520-3550	25.95
LOCKHART HARDWARE	32042 /1	CUST # 11239 LOCK ENTRY	MARKET ST. ANNEX-LOCKHA	001-6520-3530	61.97
LOCKHART HARDWARE	32091 /1	CUST # 11239 SPREAD/SCRA	MARKET ST. ANNEX-LOCKHA	001-6520-3530	4.76
FLOORS PLUS	467489	1 BAG U2 IN CONCRETE PAT	MARKET ST. ANNEX-LOCKHA	001-6520-3530	19.50
JOHN DEERE FINANCIAL	2002-232562	ACCT # 1-99 LED FEIT PL 26	JUDICIAL CENTER-LOCKHART	001-6520-3550	27.98
LOCKHART HARDWARE	32107 /1	CUST # 11239 SOCKET KEYL	JUDICIAL CENTER-LOCKHART	001-6520-3550	23.56
LOCKHART HARDWARE	32115 /1	CUST # 11239 1/4" X 3/4" X	MARKET ST. ANNEX-LOCKHA	001-6520-3530	3.49
CINTAS CORPORATION #86	4043237090	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
WILSON RIGGIN	108244	2X4X8 SPF	MARKET ST. ANNEX-LOCKHA	001-6520-3530	78.46
LOCKHART HARDWARE	32149 /1	CUST # 11239 SNIPS COMB	MARKET ST. ANNEX-LOCKHA	001-6520-3530	24.78
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-6520-4260	278.36
WILSON RIGGIN	108326	BOXES RID X	MARKET ST. ANNEX-LOCKHA	001-6520-3530	51.56
WILSON RIGGIN	108137	4 X 8 X 3/8 SR	MARKET ST. ANNEX-LOCKHA	001-6520-3530	23.40
LOCKHART HARDWARE	32202 /1	CUST # 11239 COLONIAL CA	MARKET ST. ANNEX-LOCKHA	001-6520-3530	24.95
CINTAS CORPORATION #86	4043878191	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
GONZALES BUILDING CENTE	5064230	CUST # CALD00 TOILET TISS	OPERATING SUPPLIES	001-6520-3130	490.76
SCHMIDT FIRE & SAFETY CO.	20312	ANNUAL INSPECTIONS FLEET	JUDICIAL CENTER-LOCKHART	001-6520-3550	20.00
LOCKHART HARDWARE	32215 /1	CUST # 11239 ASPR INT SG T	MARKET ST. ANNEX-LOCKHA	001-6520-3530	21.00
LOCKHART HARDWARE	32219 /1	CUST # 11239 WIPING CLOT	BUILDING MAINTENANCE-LO	001-6520-3600	15.99
LOCKHART HARDWARE	32227 /1	CUST # 11239 ENTRY LEVER	MARKET ST. ANNEX-LOCKHA	001-6520-3530	44.99
CENTRAL TEXAS REFUSE, INC	248133	ACCT # 020545 BILLING PERI	JP3 SIMON BUILDING-MAXW	001-6520-3500	113.84
TAYLOR SECURITY SYSTEMS,	78636	ACCT # 60-03-7272 F CCJC	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
TAYLOR SECURITY SYSTEMS,	78722	ACCT # 60-03-7285F LULING	LULING ANNEX	001-6520-3510	111.00
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	OPERATING SUPPLIES	001-6520-3130	383.00
LOCKHART HARDWARE	32275 /1	CUST # 11239 BOX SGL GNG	MARKET ST. ANNEX-LOCKHA	001-6520-3530	4.57
LOCKHART HARDWARE	32292 /1	CUST # 11239 CLOROX WIPE	BUILDING MAINTENANCE-LO	001-6520-3600	20.36
CINTAS CORPORATION #86	4044522782	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
O'REILLY AUTOMOTIVE, INC.	0642-321933	CUST # 188092 CONNECTOR	GROUNDS UPKEEP	001-6520-4440	8.99
SMITH SUPPLY CO.- LOCKHA	841379	PREM DEERSKIN UTILITY GL	BUILDING MAINTENANCE-LO	001-6520-3600	35.90
LOCKHART HARDWARE	32337 /1	CUST # 11239 COMM SINGC	JP1/DRC BUILDING-LOCKHA	001-6520-3560	33.99
LOCKHART HARDWARE	32338 /1	CUST # 11239 FILE ROTRY C	BUILDING MAINTENANCE-LO	001-6520-3600	7.59
Department 6520 - BUILDING MAINTENANCE Total:					2,727.77

## Department : 6550 - ELECTIONS

GOVERNMENT FORMS AND	0319744	Voter Registration Certificat	OFFICE SUPPLIES	001-6550-3110	3,221.63
ELECTION SYSTEMS & SOFT	1120835	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	154.82
DEWITT POTH & SON	600618-0	CUST # 12430 CRTDG, INKJE	OFFICE SUPPLIES	001-6550-3110	34.99
ELECTION SYSTEMS & SOFT	116873	Elections ES&S Precinct Kit -	Ballot Supplies	001-6550-3115	2,653.10
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	RENTALS	001-6550-4610	59.59
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	RENTALS	001-6550-4610	343.47
Department 6550 - ELECTIONS Total:					6,467.60

## Department : 6560 - COMMISSIONERS COURT

FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-6560-4260	29.75
LEXISNEXIS RISK DATA MAN	1623451-20200229	BILLING ID: 1623451 FEBRU	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
DEWITT POTH & SON	602019-0	CUST # 12430 BOOK, MESSA	OFFICE SUPPLIES	001-6560-3110	43.95
PRINTING SOLUTIONS	23169	FIRE EVACUATION ROUTE	OFFICE SUPPLIES	001-6560-3110	17.75
Department 6560 - COMMISSIONERS COURT Total:					141.45

## Department : 6570 - VETERAN SERVICE OFFICER

PRINTING SOLUTIONS	23171	BOX PAPER CLIPS	OFFICE SUPPLIES	001-6570-3110	13.55
AL DOS SANTOS	22020	FEBRUARY 2020 TRAVEL	TRAINING	001-6570-4810	62.45
PRINTING SOLUTIONS	23155	CAN OF BLOW AIR	OFFICE SUPPLIES	001-6570-3110	6.99
Department 6570 - VETERAN SERVICE OFFICER Total:					82.99

## Department : 6590 - PURCHASING

LOCKHART POST REGISTER	00089375	2/20 & 27/20 RFP:20CCP01P	ADVERTISING	001-6590-4310	90.78
Department 6590 - PURCHASING Total:					90.78

## Department : 6640 - CODE INVESTIGATOR

FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-6640-4260	283.01
JANET F. GRIGAR	32593	1 EMBROIDERY SHIRT	UNIFORMS	001-6640-3140	14.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CENTRAL TEXAS REFUSE, INC	0000252689	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
Department 6640 - CODE INVESTIGATOR Total:					739.51
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-6650-4260	350.38
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					350.38
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION	001-7610-4260	82.15
Department 7610 - SANITATION DEPARTMENT Total:					82.15
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	2142020	Cremation- Sanders	INDIGENT FUNERAL	001-7620-4320	900.00
LEGENDS TRI-COUNTY FUNE	3082020 SALAZAR	indigent cremation- Salazar	INDIGENT FUNERAL	001-7620-4320	700.00
TRANQUIL MORTUARY SERVI	J. CABALLERO 3/2020	JOE LUIS CABALLERO - TRAN	INDIGENT FUNERAL	001-7620-4320	260.00
Department 7620 - COUNTY WELFARE Total:					1,860.00
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, I	NP57778012	ACCT # BG114286 1/27 - 2/2	TRANSPORTATION-AG/4H/N	001-8700-4260	302.31
Department 8700 - COUNTY AGENT Total:					302.31
Fund 001 - GENERAL FUND Total:					323,886.77
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
ABRAHAM HERRERA	2489	PROJECT MOW	CONTRACT MOWING	002-1101-3142	71,593.61
ABRAHAM HERRERA	2490	PROJECT LITTER	CONTRACT MOWING	002-1101-3142	20,827.10
PETROLEUM TRADERS CORP	1516969	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	9,194.95
CINTAS CORPORATION #86	4043878063	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	264.78
CINTAS CORPORATION #86	4043878083	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4043878127	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
DOUCET & ASSOCIATES, INC	2002083 2	Harwood Rd. FEMA Project -	Designated for Road Const.	002-1101-3135	197.09
SCHMIDT FIRE & SAFETY CO.	20313	ANNUAL INSPECTIONS UTILI	OPERATING SUPPLIES	002-1101-3130	1,129.00
BRAUNTEX MATERIALS, INC.	107957	ACCT # 1600 HMCL TYPE D	FLEX BASE MATERIALS	002-1101-3143	12,249.34
BRAUNTEX MATERIALS, INC.	107958	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	12,194.16
CARD SERVICE CENTER	32020	ACCT ENDS W/1237	OPERATING SUPPLIES	002-1101-3130	134.66
LOCKHART HARDWARE	32244/1	CUST # 11239 HB ELBOW 90	OPERATING SUPPLIES	002-1101-3130	12.98
LOCKHART HARDWARE	32248 /1	CUST # 11239 SCREW M CO	OPERATING SUPPLIES	002-1101-3130	88.48
SMITH SUPPLY CO.-LULING	77359	CHAINSAW W/ CHAIN SHAR	OPERATING SUPPLIES	002-1101-3130	4.00
LOCKHART HARDWARE	32265 /1	CUST # 11239 PIPE GALV TBE	OPERATING SUPPLIES	002-1101-3130	80.48
SMITH SUPPLY CO.-LULING	77410	CHEM. HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	29.85
LOCKHART HARDWARE	32287 /1	CUST # 11239 PIPE GALV TB	OPERATING SUPPLIES	002-1101-3130	70.71
LOCKHART HARDWARE	32302 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	29.05
Department 1101 - ADMINISTRATION Total:					128,652.91
Department : 1102 - VEHICLE MAINTENANCE					
KJ'S AUTO ACCESSORIES	24070	ACCT: CALDM ROTATOR RE	SUPPLIES & SMALL TOOLS	002-1102-3136	299.94
O'REILLY AUTOMOTIVE, INC.	0642-318955	CUST # 188092 COPPER TUB	SUPPLIES & SMALL TOOLS	002-1102-3136	3.95
CLOSNER EQUIPMENT CO. I	0056875	CUST ID: CALDWELL AIR VA	SUPPLIES & SMALL TOOLS	002-1102-3136	614.33
O'REILLY AUTOMOTIVE, INC.	0642-319196	CUST # 188092 FIX-A-FLAT	SUPPLIES & SMALL TOOLS	002-1102-3136	25.98
ASSOCIATED SUPPLY COMPA	SWO093886-1	CUST # BP0068193 VISTA CA	SUPPLIES & SMALL TOOLS	002-1102-3136	143.32
O'REILLY AUTOMOTIVE, INC.	0642-319924	CUST # 188092 GLOBETECK	SUPPLIES & SMALL TOOLS	002-1102-3136	71.96
O'REILLY AUTOMOTIVE, INC.	0642-319980	CUST # 188092 BALL MOUN	SUPPLIES & SMALL TOOLS	002-1102-3136	71.87
SEAN MATTHEW MANN	109557	ACCT # 2010 NAPA CABIN, A	SUPPLIES & SMALL TOOLS	002-1102-3136	225.06
SEAN MATTHEW MANN	109564	ACCT # 2010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	242.07
SEAN MATTHEW MANN	109565	ACCT # 2010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	-121.64
O'REILLY AUTOMOTIVE, INC.	0642-320512	CUST # 188092 WIX - FUEL	SUPPLIES & SMALL TOOLS	002-1102-3136	24.64
SEAN MATTHEW MANN	109617	ACCT # 2010 DIESEL EXST FLD	SUPPLIES & SMALL TOOLS	002-1102-3136	191.88
SEAN MATTHEW MANN	109619	ACCT # 2010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	178.13
LOCKHART MOTOR CO.,INC.	T46747	CUST # 3810 VALVE ASY	SUPPLIES & SMALL TOOLS	002-1102-3136	39.02
SEAN MATTHEW MANN	109671	ACCT # 2010 IMPACT WREN	SUPPLIES & SMALL TOOLS	002-1102-3136	200.00
RDO EQUIPMENT CO.	P0277823	Drive Line & Yolk	SUPPLIES & SMALL TOOLS	002-1102-3136	793.16
E & R SUPPLY CO., INC	218294	ACCT # 0023750 ALUM KAM	SUPPLIES & SMALL TOOLS	002-1102-3136	28.80
RDO EQUIPMENT CO.	P1566321	ACCT # 726004 UNIVERSAL J	SUPPLIES & SMALL TOOLS	002-1102-3136	312.95
ROMCO EQUIPMENT COMP	107125587	CUST # 13570 GRADER BLA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,594.80

## Expense Approval Register

Packet: APPKT03824 - 3/24/2020 A/P Run / P.O.s

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
E & R SUPPLY CO., INC	218299	ACCT # 0023750 KAM1-D-AL	SUPPLIES & SMALL TOOLS	002-1102-3136	23.11
SEAN MATTHEW MANN	109808	ACCT # 2010 WIPER BLADE	SUPPLIES & SMALL TOOLS	002-1102-3136	6.69
SEAN MATTHEW MANN	109820	ACCT # 2010 NAPA HYDRAU	SUPPLIES & SMALL TOOLS	002-1102-3136	5.63
LONGHORN INTERNATIONAL	X301072747:01	FLEET # D14 DASH CONTRO	SUPPLIES & SMALL TOOLS	002-1102-3136	190.92
E & R SUPPLY CO., INC	218327	ACCT # 0023750 FTNG REUS	SUPPLIES & SMALL TOOLS	002-1102-3136	97.38
Department 1102 - VEHICLE MAINTENANCE Total:					5,263.95

## Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416NL5351	CUST # 490093 TACTICAL BR	OPERATING SUPPLIES	002-1103-3135	92.34
XL PARTS, LLC	0416NL8006	CUST # 490093	OPERATING SUPPLIES	002-1103-3135	-92.34
XL PARTS, LLC	0416NR5701	CUST # 490093 F HUB ASSY	OPERATING SUPPLIES	002-1103-3135	-129.53
XL PARTS, LLC	0416NW5577	CUST # 490093 21 TRICO FO	OPERATING SUPPLIES	002-1103-3135	29.98
CINTAS CORPORATION #86	4043878079	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	80.44
XL PARTS, LLC	0416NY0039	CUST # 490093 20 TRICO (3	OPERATING SUPPLIES	002-1103-3135	14.97
XL PARTS, LLC	0416NY4252	CUST # 490093 BRAKE ROTO	OPERATING SUPPLIES	002-1103-3135	104.99
LULING CHEVROLET	103070	CUST # 1507	OPERATING SUPPLIES	002-1103-3135	147.29
SEAN MATTHEW MANN	109625	ACCT # 6000 NAPAGOLD OIL	OPERATING SUPPLIES	002-1103-3135	173.92
SEAN MATTHEW MANN	109641	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	72.47
INTERSTATE BATTERIES-MET	321001802	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	140.88
BENNY BOYD LOCKHART, LLC	32744	ACCT # 5020 LAMP - SID	OPERATING SUPPLIES	002-1103-3135	48.50
SEAN MATTHEW MANN	109714	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	500.39
SEAN MATTHEW MANN	109749	ACCT # 6000 NON CHLOR BR	OPERATING SUPPLIES	002-1103-3135	28.68
LOCKHART MOTOR CO.,INC.	T46757	CUST # 3810 KIT - JET	OPERATING SUPPLIES	002-1103-3135	17.56
Department 1103 - FLEET MAINTENANCE Total:					1,230.54
Fund 002 - UNIT ROAD FUND Total:					135,147.40

## Fund: 010 - GRANT FUND

## Department : 4324 - CONSTABLES - PCT 4

ARTHUR VILLARREAL	TR # 02526	WALMART REIMBURSTMEN	Operating Exp-PCT 4	010-4324-4515	159.00
Department 4324 - CONSTABLES - PCT 4 Total:					159.00

## Department : 5000 - FINES AND FORFEITURES

MAXIMILIAN STUART	6	IMPROVE CCJJUSTICE CENTER	OTHER EXPENSES	010-5000-4851	30.00
FRANCESCA FILIPPONE	6	MAINT ON CCJC CENTER RAI	OTHER EXPENSES	010-5000-4851	30.00
Department 5000 - FINES AND FORFEITURES Total:					60.00

## Department : 6630 - GRANT WRITING/ADMIN

PRINTING SOLUTIONS	23122	2020 Census over the street	Events Expenses	010-6630-4851	-421.60
PRINTING SOLUTIONS	23122	2020 Census over the street	Events Expenses	010-6630-4851	4,216.00
PRINTING SOLUTIONS	23123	Census 2020 Mailer	Events Expenses	010-6630-4851	933.00
PRINTING SOLUTIONS	23123	Postage & Processing	Events Expenses	010-6630-4851	747.39
Department 6630 - GRANT WRITING/ADMIN Total:					5,474.79

## Department : 7700 - SH130

BRAUNTEX MATERIALS, INC.	107791	ACCT # 1600 SH 130 - CONC	SH130 Project Fees	010-7700-4070	42,027.32
Department 7700 - SH130 Total:					42,027.32
Fund 010 - GRANT FUND Total:					47,721.11

## Fund: 015 - LEOSE-Constables

## Department : 4321 - CONSTABLES - PCT 1

RYAN JAMES SANDERS	032325	INSTALL SIREN & LIGHTS	Other expenses	015-4321-4811	900.00
Department 4321 - CONSTABLES - PCT 1 Total:					900.00
Fund 015 - LEOSE-Constables Total:					900.00

Grand Total: 507,655.28

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	323,886.77
002 - UNIT ROAD FUND	135,147.40
010 - GRANT FUND	47,721.11
015 - LEOSE-Constables	900.00
<b>Grand Total:</b>	<b>507,655.28</b>

**Account Summary**

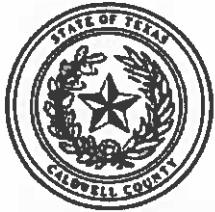
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	542.96
001-1281	I TICKETS - NET DATA (n	474.00
001-2120-3110	OFFICE SUPPLIES	143.28
001-2130-4260	TRANSPORTATION	385.84
001-2140-4110	PROFESSIONAL SERVICE	127,634.40
001-2150-3110	OFFICE SUPPLIES	219.79
001-2150-4810	TRAINING	235.00
001-2300	DUE TO PARKS & WILDLI	27.87
001-2308	DUE TO ADR-Alternative	640.00
001-2835	DUE TO GRAVES, HUMP	14,199.17
001-3200-3110	OFFICE SUPPLIES	1,177.00
001-3200-4260	TRANSPORTATION	102.24
001-3200-4315	PUBLICATIONS	340.00
001-3200-4810	TRAINING	175.00
001-3220-3110	OFFICE SUPPLIES	94.26
001-3220-4810	TRAINING	235.00
001-3230-3110	OFFICE SUPPLIES	85.50
001-3230-4011	ADMINISTRATIVE EXPEN	2,409.50
001-3230-4080	ADULT - ATTY LITIGATIO	102.18
001-3230-4160	ADULT - INDIGENT ATTO	25,143.60
001-3240-3110	OFFICE SUPPLIES	261.14
001-3240-4080	ADULT - ATTY LITIGATIO	59.44
001-3240-4160	ADULT - INDIGENT ATTO	4,975.00
001-3240-4180	JUVENILE - INDIGENT AT	4,845.00
001-3240-4810	TRAINING	65.00
001-3252-3110	OFFICE SUPPLIES	79.49
001-3252-4260	TRANSPORTATION	64.98
001-3252-4810	TRAINING	55.00
001-3253-4260	TRANSPORTATION	80.38
001-3254-3110	OFFICE SUPPLIES	65.50
001-4300-3130	OPERATING SUPPLIES	1,848.61
001-4300-4260	TRANSPORTATION	8,112.80
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENAN	69.96
001-4300-4810	TRAINING	852.00
001-4300-5310	MACHINERY AND EQUIP	114.50
001-4310-3100	FOOD SUPPLIES	12,985.65
001-4310-3130	OPERATING SUPPLIES	3,786.62
001-4310-4110	PROFESSIONAL SERVICE	871.00
001-4310-4260	TRANSPORTATION	1,314.78
001-4310-4510	REPAIRS & MAINTENAN	6,107.34
001-4310-4810	TRAINING	271.00
001-4321-3110	OFFICE SUPPLIES	8.45
001-4321-4260	TRANSPORTATION	393.34
001-4321-4810	TRAINING	146.94
001-4321-5310	MACHINERY AND EQUIP	1,405.13
001-4322-4260	TRANSPORTATION	302.84
001-4323-4260	TRANSPORTATION	389.93
001-4323-4810	TRAINING	436.97
001-4323-5310	MACHINERY AND EQUIP	274.96
001-4324-4260	TRANSPORTATION	205.20

**Account Summary**

Account Number	Account Name	Expense Amount
001-4324-4510	REPAIRS & MAINTENAN	2,596.95
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	42,524.00
001-6510-3200	DONATIONS	3,000.00
001-6510-4110	PROFESSIONAL SERVICE	22,048.12
001-6510-4185	COMPUTER SUPPORT	15,627.78
001-6510-4850	MISCELLANEOUS	103.95
001-6520-3130	OPERATING SUPPLIES	873.76
001-6520-3140	UNIFORMS	486.35
001-6520-3500	JP3 SIMON BUILDING-M	113.84
001-6520-3510	LULING ANNEX	111.00
001-6520-3530	MARKET ST. ANNEX-LOC	395.27
001-6520-3550	JUDICIAL CENTER-LOCK	208.49
001-6520-3560	JP1/DRC BUILDING-LOC	33.99
001-6520-3600	BUILDING MAINTENANC	79.84
001-6520-4260	TRANSPORTATION	278.36
001-6520-4440	GROUNDS UPKEEP	8.99
001-6520-4510	REPAIRS & MAINTENAN	137.88
001-6550-3110	OFFICE SUPPLIES	3,256.62
001-6550-3115	Ballot Supplies	2,807.92
001-6550-4610	RENTALS	403.06
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	61.70
001-6560-4260	TRANSPORTATION	29.75
001-6570-3110	OFFICE SUPPLIES	20.54
001-6570-4810	TRAINING	62.45
001-6590-4310	ADVERTISING	90.78
001-6640-3140	UNIFORMS	14.00
001-6640-4260	TRANSPORTATION	283.01
001-6640-4610	RENTALS	442.50
001-6650-4260	TRANSPORTATION	350.38
001-7610-4260	TRANSPORTATION	82.15
001-7620-4320	INDIGENT FUNERAL	1,860.00
001-8700-4260	TRANSPORTATION-AG/4	302.31
002-1101-2140	UNIFORMS	817.45
002-1101-3130	OPERATING SUPPLIES	1,579.21
002-1101-3135	Designated for Road Co	197.09
002-1101-3142	CONTRACT MOWING	92,420.71
002-1101-3143	FLEX BASE MATERIALS	24,443.50
002-1101-3163	FUEL	9,194.95
002-1102-3136	SUPPLIES & SMALL TOO	5,263.95
002-1103-2140	UNIFORMS	80.44
002-1103-3135	OPERATING SUPPLIES	1,150.10
010-4324-4515	Operating Exp-PCT 4	159.00
010-5000-4851	OTHER EXPENSES	60.00
010-6630-4851	Events Expenses	5,474.79
010-7700-4070	SH130 Project Fees	42,027.32
015-4321-4811	Other expenses	900.00
<b>Grand Total:</b>		<b>507,655.28</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	507,655.28
<b>Grand Total:</b>	<b>507,655.28</b>



Caldwell County, TX

## Payment Register

APPKT03824 - 3/24/2020 A/P Run / P.O.s

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>INNHL</u>	1859 HISTORIC HOTELS, LTD.			96.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/17/2020	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CONF # 240485</u>	MIKE LANE - 3/26 - 27/2020	02/27/2020	03/24/2020	0.00 96.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ABEGRO</u>	ABRAHAM HERRERA			92,420.71
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/17/2020	92,420.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2489</u>	PROJECT MOW	02/24/2020	03/24/2020	0.00 71,593.61
<u>2490</u>	PROJECT LITTER	02/24/2020	03/24/2020	0.00 20,827.10

Vendor Number	Vendor Name			Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS			973.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/17/2020	973.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-FL-539 12</u>	CAUSE # 18-FL-539 N.C.M	02/27/2020	03/24/2020	0.00 56.00
<u>19-FL-047 7</u>	CAUSE # 19-FL-047 J.G. / M.M.	02/27/2020	03/24/2020	0.00 98.00
<u>19-FL-074 5</u>	CAUSE # 19-FL-074 AS	02/27/2020	03/24/2020	0.00 49.00
<u>19-FL-103 6</u>	CAUSE # 19-FL-103 OOJ / AO	02/27/2020	03/24/2020	0.00 525.00
<u>19-FL-364 2</u>	CAUSE # 19-FL-364 G.C.	02/27/2020	03/24/2020	0.00 56.00
<u>19-FL-597 1</u>	CAUSE # 19-FL-597 JR	02/27/2020	03/24/2020	0.00 189.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JAMHAN</u>	ADOPTION LAW FIRM OF TEXAS, PC			346.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/17/2020	346.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>19-FL-091 3</u>	CAUSE # 19-FL-091 JS / OS / AS / AS	02/27/2020	03/24/2020	0.00 154.00
<u>19-FL-383</u>	CAUSE # 19-FL-383 EZEKIEL GUERRA	02/27/2020	03/24/2020	0.00 192.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR			1,464.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/17/2020	1,464.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-700</u>	CAUSE # 18-217 DANIEL LEIGH EDWARDS	03/10/2020	03/24/2020	0.00 1,464.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>ALDOS</u>	AL DOS SANTOS			62.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/17/2020	62.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>22020</u>	FEBRUARY 2020 TRAVEL	03/02/2020	03/24/2020	0.00 62.45

## Payment Register

APPKT03824 - 3/24/2020 A/P Run / P.O.s

Vendor Number	Vendor Name					Total Vendor Amount
AMAERW	AMANDA ERWIN					625.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-179	CAUSE # 17-179 MEGAN SWANSON	02/18/2020	03/24/2020	0.00	625.00	

Vendor Number	Vendor Name					Total Vendor Amount
ANIDEL	ANITA DELEON					80.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	80.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2192020	TRAVEL FOR TRAINING 2/16 - 19/20	02/19/2020	03/24/2020	0.00	41.97	
3032020	TRAVEL FOR INQUEST 3/03/20	03/03/2020	03/24/2020	0.00	23.00	
3132020	INQUEST TRAVEL	03/13/2020	03/24/2020	0.00	15.41	

Vendor Number	Vendor Name					Total Vendor Amount
ANNBOL	ANNA MARTINEZ BOLING					3,222.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	3,222.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-D-469	CAUSE # 92-D-469 L.R.H.	02/27/2020	03/24/2020	0.00	363.30	
02-FL-533	CAUSE # 02-FL-533 TKG / RJG	02/27/2020	03/24/2020	0.00	325.50	
06-D-272	CAUSE # 06-D-272 MM/CM/JM/SM/AM	02/27/2020	03/24/2020	0.00	613.90	
17-FL-445	CAUSE # 17-FL-445 A.D.S.	02/27/2020	03/24/2020	0.00	306.60	
18-FL-332	CAUSE # 18-FL-332 WW	02/27/2020	03/24/2020	0.00	773.50	
97-D-342	CAUSE # 97-D-342 SSV / NTV	02/27/2020	03/24/2020	0.00	839.30	

Vendor Number	Vendor Name					Total Vendor Amount
APPCON	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	287.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
363097	#786442 TX DPS COUNTING UNIT	03/12/2020	03/24/2020	0.00	287.50	

Vendor Number	Vendor Name					Total Vendor Amount
ARTVIL	ARTHUR VILLARREAL					159.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	159.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TR # 02526	WALMART REIMBURSTMENT	03/03/2020	03/24/2020	0.00	159.00	

Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY, INC					143.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	143.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SWO093886-1	CUST # BP0068193 VISTA CAB HANDLE KEY	02/21/2020	03/24/2020	0.00	143.32	

Vendor Number	Vendor Name					Total Vendor Amount
BARGON	BARBARA A. GONZALES					288.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	288.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32020	TRAINING 3/3 - 6/20	03/10/2020	03/24/2020	0.00	288.78	

## Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BENBOY</u>	BENNY BOYD LOCKHART, LLC					48.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	48.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32744</u>	ACCT # 5020 LAMP - SID	02/28/2020	03/24/2020	0.00	48.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BIGBOY</u>	BIG BOYS COLLISION CENTER SOUTH, LLC					2,596.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	2,596.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV # 6210</u>	2007 DODGE CHARGER VIN # 7H771421	02/28/2020	03/24/2020	0.00	2,596.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUBOO</u>	BLUE BOOK					36.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	36.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3092020</u>	SHERIFF'S OFFICE	03/09/2020	03/24/2020	0.00	36.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-02-2020</u>	ANASAZI VENDOR # 5915 MUNIS VENDOR # 27	03/04/2020	03/24/2020	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					2,630.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	2,630.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-317 1</u>	CAUSE # 18-FL-317 KNV	02/27/2020	03/24/2020	0.00	1,155.00	
<u>2771-19CC</u>	CAUSE # 2771-19CC I.A.	03/06/2020	03/24/2020	0.00	275.00	
<u>2773-19CC</u>	CAUSE # 2773-19CC D.M.	03/06/2020	03/24/2020	0.00	600.00	
<u>2778-19CC</u>	CAUSE # 2778-19CC E.R.	03/06/2020	03/24/2020	0.00	400.00	
<u>47,156</u>	CAUSE # 47,156 JADA CORNIA	02/14/2020	03/24/2020	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					66,470.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	66,470.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107791</u>	ACCT # 1600 SH 130 - CONCESSION FUND BLK ANKLE RD	02/24/2020	03/24/2020	0.00	42,027.32	
<u>107957</u>	ACCT # 1600 HMCL TYPE D	02/29/2020	03/24/2020	0.00	12,249.34	
<u>107958</u>	ACCT # 1600 1700 FM 2720 - Y	02/29/2020	03/24/2020	0.00	12,194.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					127,634.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	96,705.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03012020</u>	CUST ID: GCA 2020 QTR -2	03/01/2020	03/24/2020	0.00	96,705.39	
Check		03/17/2020	2,234.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2062020</u>	911/GIS POSITION JANUARY 2020	02/06/2020	03/24/2020	0.00	2,234.92	
Check		03/17/2020	26,459.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3012020</u>	CUST ID: XGCA COLLECT 2020 QTR-2	03/01/2020	03/24/2020	0.00	26,459.17	

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Check						03/17/2020	2,234.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3052020	911/GIS POSITION FEB 2020	03/05/2020	03/24/2020	0.00	2,234.92		
Vendor Number	Vendor Name					Total Vendor Amount	
CARTS	CAPITAL AREA RURAL TRANSPORTATION SYSTEM					3,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/17/2020	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
32020	FY 2020 Donation Request	03/10/2020	03/24/2020	0.00	3,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CARSER	CARD SERVICE CENTER					1,789.72	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/17/2020	1,789.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
32020	ACCT ENDS W/1237	03/10/2020	03/24/2020	0.00	1,789.72		
Vendor Number	Vendor Name					Total Vendor Amount	
CAROHL	CARL R. OHLENDORF INSURANCE					71.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/17/2020	71.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17457	POLICY # 72243635 ACCT # CALDW13 TIMOTHY NOLAN	02/27/2020	03/24/2020	0.00	71.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CDREGIV	CDCAT REGION IV					20.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/17/2020	10.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3102020	TERESA RODRIGUEZ - 4/24/2020	03/10/2020	03/24/2020	0.00	10.00		
Check				03/17/2020	10.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42420220	JUANITA ALLEN - EVENT 4/24/20	03/04/2020	03/24/2020	0.00	10.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					640.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/17/2020	640.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22020	DISPUTE RESOLUTION FOR FEB 2020	03/10/2020	03/24/2020	0.00	640.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CENREF	CENTRAL TEXAS REFUSE, INC					556.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/17/2020	442.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0000252689	CUST # 001134 1700 FM CR 235 #2720	02/29/2020	03/24/2020	0.00	442.50		
Check				03/17/2020	113.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
248133	ACCT # 020545 BILLING PERIOD: MARCH 9675 HWY 142	03/01/2020	03/24/2020	0.00	113.84		
Vendor Number	Vendor Name					Total Vendor Amount	
CINDUR	CINDY A. DURAN					2,296.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/17/2020	2,296.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16-FL-444 9	CAUSE # 16-FL-444 RC/AC/AC/AC/DC	02/27/2020	03/24/2020	0.00	1,043.00		
17-FL-312 6	CAUSE # 17-FL-312 DC/EC	02/27/2020	03/24/2020	0.00	476.00		
19-FL-351 1	CAUSE # 19-FL-351 KDO/JG/KG	02/27/2020	03/24/2020	0.00	350.00		

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19-FL-617

CAUSE # 19-FL-617 AJ/BJ/CJ/DJ

02/27/2020

03/24/2020

0.00

427.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

CINTAS

CINTAS CORPORATION #86

1,384.24

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

03/17/2020

1,384.24

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

4038290190

SOLD TO # 13228013 PAYER # 13242157

12/24/2019

03/24/2020

0.00

97.27

4042656409

SOLD TO # 13228013 PAYER # 13242157

02/13/2020

03/24/2020

0.00

97.27

4043237090

SOLD TO # 13228013 PAYER # 13242157

02/20/2020

03/24/2020

0.00

97.27

4043878063

SOLD TO # 13232664 PAYER # 13243034

02/27/2020

03/24/2020

0.00

264.78

4043878079

SOLD TO # 13228085 PAYER # 13242165

02/27/2020

03/24/2020

0.00

80.44

4043878083

SOLD TO # 13232687 PAYER # 13243034

02/27/2020

03/24/2020

0.00

154.07

4043878127

SOLD TO # 13228849 PAYER # 13243034

02/27/2020

03/24/2020

0.00

398.60

4043878191

SOLD TO # 13228013 PAYER # 13242157

02/27/2020

03/24/2020

0.00

97.27

4044522782

SOLD TO # 13228013 PAYER # 13242157

03/05/2020

03/24/2020

0.00

97.27

## Vendor Number

## Vendor Name

## Total Vendor Amount

CIOHEA

CIOX HEALTH

136.37

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

03/17/2020

136.37

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

0300261082

CUST # 2240897 PATIENT NAME: MEJIA RYAN

03/03/2020

03/24/2020

0.00

136.37

## Vendor Number

## Vendor Name

## Total Vendor Amount

CLIMCC

CLIFFORD W. MCCORMACK

2,015.00

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

03/17/2020

2,015.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

19-295

CAUSE #19-295 ROGER DALE WIMBERLY

02/27/2020

03/24/2020

0.00

705.00

2769-19CC 4

CAUSE # 2769-19CC MEA.

03/06/2020

03/24/2020

0.00

200.00

2775-19CC

CAUSE # 2775-19CC LA.

02/28/2020

03/24/2020

0.00

200.00

47,660

CAUSE # 47,660 JONATHAN MOLCHAK

02/06/2020

03/24/2020

0.00

505.00

47,734

CAUSE # 47,734 ZAYDA GONZALES

02/06/2020

03/24/2020

0.00

405.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

CLOEQU

CLOSNER EQUIPMENT CO. INC.

614.33

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

03/17/2020

614.33

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

0056875

CUST ID: CALDWELL AIR VALVE

02/21/2020

03/24/2020

0.00

614.33

## Vendor Number

## Vendor Name

## Total Vendor Amount

COLWIS

COLIN WISE

200.00

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

03/17/2020

200.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

2790-20CC

CAUSE # 2790-20CC N.C.M

03/06/2020

03/24/2020

0.00

200.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

CDCAT

COUNTY &amp; DISTRICT CLERKS' ASSOCIATION OF TEXAS

450.00

## Payment Type

## Payment Number

## Payment Date

## Payment Amount

Check

03/17/2020

225.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

300705

ID: 241856 TERESA RODRIGUEZ - 5/31 - 6/4/2020

03/05/2020

03/24/2020

0.00

225.00

Check

03/17/2020

225.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

R300732

ACCT # 253064 ALLEN, JUANITA - 5/31-6/04/20

03/12/2020

03/24/2020

0.00

225.00

## Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DISQJ</u>	DARLON JAMES SOJAK					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45,306</u>	CAUSE # 45,306 STEPHEN MARTINEZ	02/19/2020	03/24/2020	0.00	200.00	
<u>PRE-INDICTMENT ESTRADA</u>	PRE-INDICTMENT ROMAN ESTRADA	02/14/2020	03/24/2020	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELINC</u>	DELL INC.					15,627.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	15,627.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10380216961</u>	CUST # 2120993	03/13/2020	03/24/2020	0.00	15,627.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					748.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	748.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>599926-0</u>	CUST # 12430 BOX, STORAGE, ECON, LT/CT	02/21/2020	03/24/2020	0.00	32.51	
<u>599936-0</u>	CUST # 12430 CRTDG, INK, HP	02/21/2020	03/24/2020	0.00	32.99	
<u>599951-0</u>	CCJC: CCAL COURT CORDINATOR	02/24/2020	03/24/2020	0.00	261.14	
<u>600075-0</u>	CUST # 12430 TAPE, CORRECTION, 10PC	02/25/2020	03/24/2020	0.00	34.28	
<u>600292-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/25/2020	03/24/2020	0.00	72.00	
<u>600618-0</u>	CUST # 12430 CRTDG, INKJET, HP 951X EA	02/28/2020	03/24/2020	0.00	34.99	
<u>600766-0</u>	CUST # 12430 SPOTPAPER - LETTER	03/02/2020	03/24/2020	0.00	143.28	
<u>600817-0</u>	CUST # 12430 TRODAT 4912 STAMP	03/02/2020	03/24/2020	0.00	13.50	
<u>601768-0</u>	CUST # 12430 SPOTPAPER - LETTER	03/10/2020	03/24/2020	0.00	79.49	
<u>602019-0</u>	CUST # 12430 BOOK, MESSAGE, 11X8.25	03/11/2020	03/24/2020	0.00	43.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DOUASS</u>	DOUCET & ASSOCIATES, INC					17,120.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	17,120.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2002083</u>	PROJECT # R1911-100 ENGINEERING SERVICES	02/28/2020	03/24/2020	0.00	6,825.00	
<u>2002083_2</u>	Harwood Rd FEMA Project - Engineer Services	02/28/2020	03/24/2020	0.00	197.09	
<u>2002084</u>	PROJ # R1911-103-01 LA ESTANCIAS 2	02/28/2020	03/24/2020	0.00	2,720.00	
<u>2002085</u>	PROJ # R1911-104-02 CHURCHILL RANCH FINAL PLAT	02/28/2020	02/24/2020	0.00	862.50	
<u>2002086</u>	PROJ # R1911-108-01 SIGNATURE HEALTH STE PLAN	02/28/2020	03/24/2020	0.00	480.00	
<u>2002087</u>	PROJ # R1911-109-01 5 STAR SUBDIVISION PRELIM	02/28/2020	03/24/2020	0.00	2,510.00	
<u>2002089</u>	PROJ # R1911-114-01 REBECCA'S CROSSING PRELIMINAR	02/28/2020	03/24/2020	0.00	600.00	
<u>2002090</u>	Doucet & Associates 2019-2020 Service	02/28/2020	03/24/2020	0.00	225.00	
<u>2002091</u>	PROJ # R1911-116-01 COMPOSTELLA PLAT REVIEW	02/28/2020	03/24/2020	0.00	735.62	
<u>2002092</u>	PROJ # R1911-117-01 ATTICUS ACRES FINAL PLAT	02/28/2020	03/24/2020	0.00	285.00	
<u>2002093</u>	PROJ # R1911-118-01 DALE C-STORE	02/28/2020	03/24/2020	0.00	525.00	
<u>2002094</u>	PROJ # R1911-119-01 LYTTON SPRING C-STORE	02/28/2020	03/24/2020	0.00	465.00	
<u>200288</u>	PROJ # R1911-112-01 LEISURE RV SITE PLAN	02/28/2020	03/24/2020	0.00	690.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>E&amp;RSUP</u>	E & R SUPPLY CO., INC					149.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	149.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218294</u>	ACCT # 0023750 ALUM KAMLOCK	03/03/2020	03/24/2020	0.00	28.80	
<u>218299</u>	ACCT # 0023750 KAM1-D-AL	03/04/2020	03/24/2020	0.00	23.11	
<u>218327</u>	ACCT # 0023750 FTNG REUS AIRBRAKE	03/09/2020	03/24/2020	0.00	97.38	

**Payment Register**
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Vendor Number	Vendor Name					Total Vendor Amount
<u>ECOLAB</u>	ECOLAB					20.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	20.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96312207</u>	CUST # 2243692 22" FLOOR SQUEEGEE GREEN	02/28/2020	03/24/2020	0.00	20.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					2,807.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	2,807.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1120835</u>	ACCT # C04192 ELECTION REF: 5/02/20	02/24/2020	03/24/2020	0.00	154.82	
<u>116873</u>	ACCT # C04192	02/04/2020	03/24/2020	0.00	2,653.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>EWEAC</u>	EWEAC					2,100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	2,100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02-28-2020</u>	SERVICES FOR 1/28 - 2/28/20	02/28/2020	03/24/2020	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					364.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	364.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69935688</u>	ACCT # 6302473 TEA/COFFE	03/05/2020	03/24/2020	0.00	364.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERRIS</u>	FERRIS JOSEPH PRODUCE, INC.					1,089.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	1,089.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112363</u>	ICEBERG 24 CT	02/25/2020	03/24/2020	0.00	23.50	
<u>112376</u>	ICEBERG 24 CT	02/26/2020	03/24/2020	0.00	20.50	
<u>112391</u>	CELERY EA	02/27/2020	03/24/2020	0.00	88.27	
<u>112397</u>	AA LARGE 15 DOZ EGGS	02/28/2020	03/24/2020	0.00	211.20	
<u>112403</u>	25 LB 5X5 TOMATOES XLG	02/29/2020	03/24/2020	0.00	130.00	
<u>112447</u>	25 LB 5X5 TOMATOES XLG	03/02/2020	03/24/2020	0.00	67.50	
<u>112472</u>	ICEBERG 24 CT	03/03/2020	03/24/2020	0.00	20.50	
<u>112493</u>	RED CABBAGE LB	03/05/2020	03/24/2020	0.00	126.80	
<u>112498</u>	AA MED 15 DOZ EGGS	03/06/2020	03/24/2020	0.00	239.25	
<u>112544</u>	ICEBERG 24 CT	03/07/2020	03/24/2020	0.00	62.00	
<u>112552</u>	ICEBERG 24 CT	03/09/2020	03/24/2020	0.00	99.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					12,794.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	12,794.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP57778012</u>	ACCT # 8G114286 1/27 - 2/23/20	02/24/2020	03/24/2020	0.00	12,794.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FLOPLU</u>	FLOORS PLUS					19.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	19.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>467489</u>	1 BAG U2 IN CONCRETE PATCH	02/19/2020	03/24/2020	0.00	19.50	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					794.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	794.88			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2038386795</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/25/2020	03/24/2020	0.00	421.20	
<u>TKT # 2038386895</u>	CUST # 0040078309 MIC 20 7" FL TOR	03/03/2020	03/24/2020	0.00	373.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FRAFIL</u>	FRANCESCA FILIPPONE					30.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	30.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6</u>	MAINT ON CCJC CENTER RAIN GARDEN	02/27/2020	03/24/2020	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GALL'S</u>	GALL'S, LLC					210.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	210.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01501774</u>	ACCT # 1002240542 AC1002240542 CALDWELL CO CON	02/13/2020	03/24/2020	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUI</u>	GONZALES BUILDING CENTER					490.76
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	490.76			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5064230</u>	CUST # CALD00 TOILET TISSUE 2-PLY 500 SH/ROLL 96/	02/27/2020	03/24/2020	0.00	490.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES					3,221.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	3,221.63			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0319744</u>	#124462 CUST ORDER # 6550-3110	02/21/2020	03/24/2020	0.00	3,221.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					66.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	66.48			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9457982123</u>	ACCT # 841505548 TIRE INFLATOR, 16 OZ.,	02/27/2020	03/24/2020	0.00	66.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					14,199.17
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	14,199.17			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31020</u>	COLLECTS FOR FEBRUARY 2020	03/10/2020	03/24/2020	0.00	14,199.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					2,098.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	1,288.97			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DPT000257900</u>	CUST # 003167 FIOCCHI 9MM 50/BX 115GR FMJ	02/19/2020	03/24/2020	0.00	436.97	
<b>Check</b>		<b>03/17/2020</b>	<b>387.85</b>			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0753409</u>	CUST ID: 006427 ORDER # DPT000257756	02/21/2020	03/24/2020	0.00	387.85	

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Check					03/17/2020	1,288.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0754157</u>	CUST ID: 000297 CCI .40 S&W 50/BX TMJ 180GR	02/27/2020	03/24/2020	0.00	852.00	
Check					03/17/2020	146.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0754606</u>	CUST # 006427 HORNADY 12GA 10/BX 00BUICK TAP LIG	02/29/2020	03/24/2020	0.00	146.94	
Check					03/17/2020	274.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UNQ26783</u>	CUST # 003167 BLAUER FLEXRS SUPERSHIRT DARK NAVY	01/02/2020	03/24/2020	0.00	274.96	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND				900.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04-D-124</u>	CAUSE # 04-D-124 GHM / RDM	03/11/2020	03/24/2020	0.00	900.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>HOMDEP</u>	HOME DEPOT PRO				1,038.80	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	1,038.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>538059122</u>	ACCT # 360388 CARTRIDGE ASSY	02/27/2020	03/24/2020	0.00	1,038.80	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN				140.88	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	140.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321001802</u>	ACCT # 3810 MTP-65	02/28/2020	03/24/2020	0.00	140.88	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>JANWIL</u>	JANA CLIFT-WILLIAMS				3,843.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	3,843.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-005 18</u>	CAUSE # 16-FL-005 SG	02/27/2020	03/24/2020	0.00	385.00	
<u>17-FL-182 19</u>	CAUSE # 17-FL-182 BLV/CAV	02/27/2020	03/24/2020	0.00	329.00	
<u>18-FL-448 12</u>	CAUSE #18-FL-448 PG /JG	02/27/2020	03/24/2020	0.00	238.00	
<u>18-FL-488 8</u>	CAUSE # 18-FL-488 AE	02/27/2020	03/24/2020	0.00	343.00	
<u>18-FL-539 11</u>	CAUSE # 18-FL-539 NM	02/27/2020	03/24/2020	0.00	224.00	
<u>19-FL-091 6</u>	CAUSE # 19-FL-091 J.S	02/27/2020	03/24/2020	0.00	343.00	
<u>19-FL-091 7</u>	CAUSE #19-FL-091 JS	02/27/2020	03/24/2020	0.00	280.00	
<u>19-FL-197 4</u>	CAUSE # 19-FL-197 SW	02/27/2020	03/24/2020	0.00	77.00	
<u>19-FL-359 4</u>	CAUSE # 19-FL-359 CG	02/27/2020	03/24/2020	0.00	938.00	
<u>19-FL-364 4</u>	CAUSE # 19-FL-364 G.C.	02/27/2020	03/24/2020	0.00	77.00	
<u>19-FL-464 2</u>	CAUSE # 19-FL-464 CF	02/27/2020	03/24/2020	0.00	161.00	
<u>19-FL-464 3</u>	CAUSE # 19-FL-464 DO	02/27/2020	03/24/2020	0.00	196.00	
<u>19-FL-554 1</u>	CAUSE # 19-FL-554 DO	02/27/2020	03/24/2020	0.00	91.00	
<u>19-FL-554 3</u>	CAUSE # 19-FL-554 D.O.	02/27/2020	03/24/2020	0.00	161.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>LOGOS</u>	JANET F. GRIGAR				14.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	14.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32593</u>	1 EMBROIDERY SHIRT	02/25/2020	03/24/2020	0.00	14.00	

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<b>Vendor Number</b> <u>JEFFER</u>	<b>Vendor Name</b> JEFF FERRY					<b>Total Vendor Amount</b> 22.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>32660</u>	<b>Description</b> OUT OF POCKET EXPENSE - LOGO'S	<b>Payable Date</b> 03/09/2020	<b>Due Date</b> 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 22.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 22.00
<b>Vendor Number</b> <u>FARPLA</u>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 113.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2002-228191</u> <u>2002-232562</u>	<b>Description</b> ACCT # 1-99 SQUARE 8 X 12" STEEL ACCT # 1-99 LED FEIT PL 26W	<b>Payable Date</b> 02/13/2020 02/20/2020	<b>Due Date</b> 03/24/2020 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 113.96 <b>Discount Amount</b> 0.00 0.00 <b>Payable Amount</b> 85.98 27.98
<b>Vendor Number</b> <u>KANMOO</u>	<b>Vendor Name</b> KANNON MOORE					<b>Total Vendor Amount</b> 392.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>04-D-360</u> <u>16-D-366</u>	<b>Description</b> CAUSE # 04-D-360 J.N.G. CAUSE # 16-D-366 SMR/AMR/AMR/JMR	<b>Payable Date</b> 03/12/2020 03/12/2020	<b>Due Date</b> 03/24/2020 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 392.00 <b>Discount Amount</b> 0.00 0.00 <b>Payable Amount</b> 224.00 168.00
<b>Vendor Number</b> <u>KJSAUT</u>	<b>Vendor Name</b> KJ'S AUTO ACCESSORIES					<b>Total Vendor Amount</b> 299.94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>24070</u>	<b>Description</b> ACCT: CALDM ROTATOR REPLACEMENT	<b>Payable Date</b> 02/12/2020	<b>Due Date</b> 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 299.94 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 299.94
<b>Vendor Number</b> <u>KLEAND</u>	<b>Vendor Name</b> KLEON C. ANDREADIS					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>12-234</u>	<b>Description</b> CAUSE # 12-234 JEREMIAH BRANCH	<b>Payable Date</b> 02/12/2020	<b>Due Date</b> 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 350.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 350.00
<b>Vendor Number</b> <u>LARRAS</u>	<b>Vendor Name</b> LARRY O. RASCO					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>47,439</u>	<b>Description</b> CAUSE # 47,439 JERONIMO BARRIENTOS	<b>Payable Date</b> 02/18/2020	<b>Due Date</b> 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 500.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 500.00
<b>Vendor Number</b> <u>LEGTRI</u>	<b>Vendor Name</b> LEGENDS TRI-COUNTY FUNERAL SERVICES					<b>Total Vendor Amount</b> 700.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>3082020 SALAZAR</u>	<b>Description</b> Cremation- Salazar - DOB: 8/24/1958	<b>Payable Date</b> 03/03/2020	<b>Due Date</b> 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 700.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 700.00
<b>Vendor Number</b> <u>THOLEQ</u>	<b>Vendor Name</b> LEON TRANSLATIONS					<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>20495</u>	<b>Description</b> CAUSE # 20-FL-009 JUDGE SCHEIDER	<b>Payable Date</b> 02/27/2020	<b>Due Date</b> 03/24/2020	<b>Payment Date</b> 03/17/2020 <b>Payment Amount</b> 225.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 225.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20200229</u>	BILLING ID: 1623451 FEBRUARY 2020	02/29/2020	03/24/2020	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LILFOR</u>	LILIANA LEON FORES					655.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	655.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-102</u>	CAUSE # 19-102 BRANDON DENNIS	03/02/2020	03/24/2020	0.00	655.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					878.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	878.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000201378</u>	ACCT # 1C250 COASTAL SQUARE BALE	01/28/2020	03/24/2020	0.00	324.00	
<u>LOINV000202695</u>	ACCT # 1C250 COASTAL SQUARE BALE	02/29/2020	03/24/2020	0.00	110.00	
<u>LOINV000203254</u>	ACCT # 1C250 20% STOCKMAN'S RANGE CUBES	02/25/2020	03/24/2020	0.00	89.00	
<u>LOINV000203575</u>	ACCT # 1C250 COASTAL SQUARE BALE	02/29/2020	03/24/2020	0.00	191.50	
<u>LOINV000204009</u>	ACCT # 1C250 GATE 16 FT 19GA 6 BAR TUBE	03/07/2020	03/24/2020	0.00	164.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE					608.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	608.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32026 /1</u>	CUST # 11239 BLANK PLATE 1 GANG	02/13/2020	03/24/2020	0.00	9.06	
<u>32041 /1</u>	CUST # 11239 VELCRO TAPE 5' STICKY BLK	02/14/2020	03/24/2020	0.00	25.95	
<u>32042 /1</u>	CUST # 11239 LOCK ENTRY ACCENT AGB VP	02/14/2020	03/24/2020	0.00	61.97	
<u>32091 /1</u>	CUST # 11239 SPREAD/SCRAPR 1/8 3/16"	02/19/2020	03/24/2020	0.00	4.76	
<u>32107 /1</u>	CUST # 11239 SOCKET KEYLESS PORC 660W	02/20/2020	03/24/2020	0.00	23.56	
<u>32115 /1</u>	CUST # 11239 1/4" X 3/4" X 8' SCREEN MOULD	02/20/2020	03/24/2020	0.00	3.49	
<u>32149 /1</u>	CUST # 11239 SNIPS COMBO PTRN 9-3/4"	02/24/2020	03/24/2020	0.00	24.78	
<u>32202 /1</u>	CUST # 11239 COLONIAL CASING (B) 5/8" X 2 1/4	02/27/2020	03/24/2020	0.00	24.95	
<u>32215 /1</u>	CUST # 11239 ASPR INT SG TNT MB 1 GAL	02/28/2020	03/24/2020	0.00	21.00	
<u>32219 /1</u>	CUST # 11239 WIPING CLOTHS WHT # 4 BOX	02/28/2020	03/24/2020	0.00	15.99	
<u>32227 /1</u>	CUST # 11239 ENTRY LEVER WAVE ORB	02/28/2020	03/24/2020	0.00	44.99	
<u>32244 /1</u>	CUST # 11239 HB ELBOW 90 DEG 1/4 X 1/8 LF	03/02/2020	03/24/2020	0.00	12.98	
<u>32248 /1</u>	CUST # 11239 SCREW M COMB 10-24X3/4CD10	03/02/2020	03/24/2020	0.00	88.48	
<u>32265 /1</u>	CUST # 11239 PIPE GALV TBE 1" X 30"	03/03/2020	03/24/2020	0.00	80.48	
<u>32275 /1</u>	CUST # 11239 BOX SGL GNG PVC OW 14 CU	03/04/2020	03/24/2020	0.00	4.57	
<u>32287 /1</u>	CUST # 11239 PIPE GALV TBE 1" X 24 "	03/04/2020	03/24/2020	0.00	70.71	
<u>32292 /1</u>	CUST # 11239 CLOROX WIPES FRESH SCNT	03/05/2020	03/24/2020	0.00	20.36	
<u>32302 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	03/05/2020	03/24/2020	0.00	29.05	
<u>32337 /1</u>	CUST # 11239 COMM SINGCYL DBLT BRCHRM	03/09/2020	03/24/2020	0.00	33.99	
<u>32338 /1</u>	CUST # 11239 FILE ROTRY CYL 1/2 X 7/8	03/09/2020	03/24/2020	0.00	7.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					126.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	126.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # C122239</u>	CUST # 163 - RECALL CAMPAIGN 19E02	01/31/2020	03/24/2020	0.00	69.96	
<u>T46747</u>	CUST # 3810 VALVE ASY	02/28/2020	03/24/2020	0.00	39.02	
<u>T46757</u>	CUST # 3810 KIT - JET	03/03/2020	03/24/2020	0.00	17.56	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					139.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	48.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00089368</u>	2/06 - 13/20 FOUND COW & CALF	02/24/2020	03/24/2020	0.00	31.96	
Check		03/17/2020			90.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00089375</u>	2/20 & 27/20 RFP:20CCP01P	02/29/2020	03/24/2020	0.00	90.78	
Check		03/17/2020			48.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00089407</u>	2/27 & 3/05 BLACK BULL CALF FOUND	02/27/2020	03/24/2020	0.00	17.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LONGINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					190.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	190.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>X301072747.01</u>	FLEET # D14 DASH CONTROL ASSY/NAVISTAR	03/06/2020	03/24/2020	0.00	190.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					147.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	147.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103070</u>	CUST # 1507	02/28/2020	03/24/2020	0.00	147.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					2,511.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	2,511.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7987</u>	TOILET PAPER REGULAR / ROSES	02/19/2020	03/24/2020	0.00	838.75	
<u>8007</u>	TOILET PAPER REGULAR / ROSES	02/26/2020	03/24/2020	0.00	1,124.72	
<u>8045</u>	TOILET PAPER REGULAR / ROSES	03/04/2020	03/24/2020	0.00	548.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					4,438.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	4,438.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001864434</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	02/24/2020	03/24/2020	0.00	825.73	
<u>INV00186600</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	02/28/2020	03/24/2020	0.00	1,352.80	
<u>INV001866070</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	02/28/2020	03/24/2020	0.00	1,183.70	
<u>INV001866419</u>	CUST ID: 278898 SLOAN V-500-A 1 1/2" X 13 1/2" V	03/03/2020	03/24/2020	0.00	569.01	
<u>INV001866505</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	03/03/2020	03/24/2020	0.00	507.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MAXSTU</u>	MAXIMILIAN STUART					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6</u>	IMPROVE CCJUSTICE CENTER RAIN GARDEN	02/26/2020	03/24/2020	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MAYCAS</u>	MAYRA CASTILLO					97.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	97.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32020</u>	TRAVEL 3/3 - 6/20	03/09/2020	03/24/2020	0.00	97.06	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>MELREY</u>	MELISSA Y. REYES					800.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/17/2020	800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2775-19CC</u>	CAUSE # 2775-19CC L.C.A.	03/06/2020	03/24/2020	0.00	400.00		
<u>2787-00CC</u>	CAUSE # 2787-00CC A.D.S.Q.	03/06/2020	03/24/2020	0.00	400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>MICLEE</u>	MICHAEL M. LEE					600.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/17/2020	600.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>CR-18-028</u>	CAUSE # CR-18-028 STEVE ARELLANO	02/11/2020	03/24/2020	0.00	600.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>NETDAT</u>	NET DATA					474.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/17/2020	474.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>22020</u>	ITICKETS FOR FEBRUARY 2020	03/10/2020	03/24/2020	0.00	474.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>NICLOV</u>	NICOLE WORSLY LOVE					1,033.70	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/17/2020	1,033.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>19-FL-559</u>	CAUSE # 19-FL-559 LCG / DGH	02/27/2020	03/24/2020	0.00	760.70		
<u>19-FL-610</u>	CAUSE # 19-FL-610 M.G.	02/27/2020	03/24/2020	0.00	273.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					900.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/17/2020	900.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2142020</u>	T.O. SANDERS DOD: 2/14/20	03/12/2020	03/24/2020	0.00	900.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>OFFIDE</u>	OFFICE DEPOT					685.52	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/17/2020	685.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>438417291001</u>	ACCT # 43682634 PLANNER, MONTHLY,	02/04/2020	03/24/2020	0.00	121.97		
<u>440524679001</u>	ACCT # 43682634 INK, CARTRIDGE, HP	02/10/2020	03/24/2020	0.00	172.95		
<u>440524928001</u>	ACCT # 43682634 FOLDER, 1/2 ET KTR BIT KF10	02/08/2020	03/24/2020	0.00	171.96		
<u>443247454001</u>	ACCT # 43682634 PAPER, COPY, WHITE	02/14/2020	03/24/2020	0.00	138.66		
<u>443247455001</u>	ACCT # 43682634 DUAL DESKTOP MONITOR	02/13/2020	03/24/2020	0.00	79.98		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					207.39	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/17/2020	207.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0642-318955</u>	CUST # 188092 COPPER TUBE	02/19/2020	03/24/2020	0.00	3.95		
<u>0642-319196</u>	CUST # 188092 FIX-A-FLAT	02/21/2020	03/24/2020	0.00	25.98		
<u>0642-319924</u>	CUST # 188092 GLOBETECK - PYRAMID	02/25/2020	03/24/2020	0.00	71.96		
<u>0642-319980</u>	CUST # 188092 BALL MOUNT	02/25/2020	03/24/2020	0.00	71.87		
<u>0642-320512</u>	CUST # 188092 WIX - FUEL	02/28/2020	03/24/2020	0.00	24.64		
<u>0642-321933</u>	CUST # 188092 CONNECTOR KT	03/06/2020	03/24/2020	0.00	8.99		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					1,305.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	1,305.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,607</u>	CAUSE # 47,607 & 48,069 KELVIN LARKIN	02/14/2020	03/24/2020	0.00	300.00	
<u>47,731</u>	CAUSE # 47,731 JULIAN LUNA	02/20/2020	03/24/2020	0.00	1,005.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY					75.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	75.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>365542</u>	CUST # 21068 DOOR GASKET	02/28/2020	03/24/2020	0.00	130.27	
<u>CRE 468327</u>	CUST # 21068 CREDIT INV 336261	03/01/2020	03/01/2020	0.00	-54.97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					9,194.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	9,194.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1516969</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	02/26/2020	03/24/2020	0.00	9,194.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,102.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	5,102.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9819350</u>	CUST # 435577 DRY GROCERY / FROZEN	02/27/2020	03/24/2020	0.00	961.78	
<u>9822647</u>	CUST # 435577 DRY GROCERY / FROZEN	03/02/2020	03/24/2020	0.00	1,113.71	
<u>9826465</u>	CUST # 435577 DRY GROCERY / FROZEN	03/05/2020	03/24/2020	0.00	1,441.94	
<u>9829917</u>	CUST # 435577 DRY GROCERY / FROZEN	03/09/2020	03/24/2020	0.00	1,584.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC					880.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	880.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-162</u>	CAUSE # 19-162 JOHN KENNETH ELDRIDGE	02/19/2020	03/24/2020	0.00	880.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					5,513.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	5,513.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23122</u>	2020 CENSUS OVER THE STREET BANNER	03/03/2020	03/24/2020	0.00	3,794.40	
<u>23123</u>	CENSUS 2020 MAILER	03/03/2020	03/24/2020	0.00	1,680.39	
<u>23155</u>	CAN OF BLOW AIR	03/05/2020	03/24/2020	0.00	6.99	
<u>23169</u>	FIRE EVACUATION ROUTE	03/08/2020	03/24/2020	0.00	17.75	
<u>23171</u>	BOX PAPER CLIPS	02/24/2020	03/24/2020	0.00	13.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUAINC</u>	QUADIENT, INC					179.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	179.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16006628</u>	CONTRACT # 16509707 ACCT # 8052695 SHERIFF / INK	03/02/2020	03/24/2020	0.00	179.72	

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<b>Vendor Number</b> <u>QUICOR</u>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 59.98
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 59.98		
<b>Payable Number</b> <u>5196504</u>	<b>Description</b> ACCT # 48881802 QUILL SLIM JEWEL CASES 100/BX	<b>Payable Date</b> 03/03/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59.98	
<b>Vendor Number</b> <u>RCITEC</u>	<b>Vendor Name</b> RCI TECHNOLOGIES, INC.					<b>Total Vendor Amount</b> 2,450.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 2,450.00		
<b>Payable Number</b> <u>41641</u>	<b>Description</b> 2020 FIRST PAYMENT	<b>Payable Date</b> 03/09/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,450.00	
<b>Vendor Number</b> <u>RDOEQU</u>	<b>Vendor Name</b> RDO EQUIPMENT CO.					<b>Total Vendor Amount</b> 1,106.11
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 1,106.11		
<b>Payable Number</b> <u>P0277823</u>	<b>Description</b> Drive Line & Yolk	<b>Payable Date</b> 03/02/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 793.16	
<b>Payable Number</b> <u>P1566321</u>	<b>Description</b> ACCT # 726004 UNIVERSAL JOINT	<b>Payable Date</b> 03/03/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 312.95	
<b>Vendor Number</b> <u>RICBUR</u>	<b>Vendor Name</b> RICHARD BURNS					<b>Total Vendor Amount</b> 8.45
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 8.45		
<b>Payable Number</b> <u>TRANS # 484905322</u>	<b>Description</b> PRIORTY MAIL POSTAGE TO WOLFCOM	<b>Payable Date</b> 02/24/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.45	
<b>Vendor Number</b> <u>ROBHAE</u>	<b>Vendor Name</b> ROBERT A HAEDGE					<b>Total Vendor Amount</b> 1,145.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 1,145.00		
<b>Payable Number</b> <u>18-234 1</u>	<b>Description</b> CAUSE # 18-234 MICHAEL ANGELO EBERHART	<b>Payable Date</b> 02/19/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 540.00	
<b>Payable Number</b> <u>18-305</u>	<b>Description</b> CAUSE # 18-305 ROGER ALLEN MARTELL JR	<b>Payable Date</b> 02/26/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 605.00	
<b>Vendor Number</b> <u>ROMEXC</u>	<b>Vendor Name</b> ROMCO EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 1,594.80
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 1,594.80		
<b>Payable Number</b> <u>107125587</u>	<b>Description</b> CUST # 13570 GRADER BLADE 5/8 X 6 X 7 HT 5/8 BH	<b>Payable Date</b> 03/04/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,594.80	
<b>Vendor Number</b> <u>RYASAN</u>	<b>Vendor Name</b> RYAN JAMES SANDERS					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 900.00		
<b>Payable Number</b> <u>032325</u>	<b>Description</b> INSTALL SIREN & LIGHTS	<b>Payable Date</b> 03/10/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00	
<b>Vendor Number</b> <u>SCHELE</u>	<b>Vendor Name</b> SCHMIDT ELECTRIC CO., INC.					<b>Total Vendor Amount</b> 488.22
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/17/2020	<b>Payment Amount</b> 488.22		
<b>Payable Number</b> <u>59033</u>	<b>Description</b> CUST # 6657 JOB # 57783 REPLACE SWITCHES	<b>Payable Date</b> 02/27/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 488.22	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					1,149.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	1,149.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20312</u>	ANNUAL INSPECTIONS FLEET MAINT/CCJC	02/28/2020	03/24/2020	0.00	20.00	
<u>20313</u>	ANNUAL INSPECTIONS UTILITY ROAD DEPT	02/28/2020	03/24/2020	0.00	1,129.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					219.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	219.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>064387</u>	MARRIAGE LICENSE RETURN ENVELOPES # 11, BLUE INK	03/11/2020	03/24/2020	0.00	219.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN					1,703.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	1,703.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109557</u>	ACCT # 2010 NAPA CABIN, AIR FILTER	02/26/2020	03/24/2020	0.00	225.06	
<u>109564</u>	ACCT # 2010 NAPAGOLD AIR FILTER	02/26/2020	03/24/2020	0.00	242.07	
<u>109565</u>	ACCT # 2010 NAPAGOLD AIR FILTER	02/26/2020	02/26/2020	0.00	-121.64	
<u>109617</u>	ACCT # 2010 DIESEL EXST FLD 2.5 GA	02/28/2020	03/24/2020	0.00	191.88	
<u>109619</u>	ACCT # 2010 NAPAGOLD OIL FILTER	02/28/2020	03/24/2020	0.00	178.13	
<u>109625</u>	ACCT # 6000 NAPAGOLD OIL FILTER	02/28/2020	03/24/2020	0.00	173.92	
<u>109641</u>	ACCT # 6000 NAPA FRONT BRAKE PADS	02/28/2020	03/24/2020	0.00	72.47	
<u>109671</u>	ACCT # 2010 IMPACT WRENCH	03/02/2020	03/24/2020	0.00	200.00	
<u>109714</u>	ACCT # 6000 NAPA FRONT BRAKE ROTOR	03/03/2020	03/24/2020	0.00	500.39	
<u>109749</u>	ACCT # 6000 NON CHLOR BRAKLEEN 20	03/03/2020	03/24/2020	0.00	28.68	
<u>109808</u>	ACCT # 2010 WIPER BLADE	03/05/2020	03/24/2020	0.00	6.69	
<u>109820</u>	ACCT # 2010 NAPA HYDRAULIC FILTER	03/05/2020	03/24/2020	0.00	5.63	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHACON</u>	SHANNA CONLEY					119.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	119.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22020</u>	TRAINING & TRAVEL FOR 2/2020	02/28/2020	03/24/2020	0.00	119.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					87.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	87.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>838946</u>	EXTINGUISH PLUSH FIRE ANT KILL	02/12/2020	03/24/2020	0.00	51.90	
<u>841379</u>	PREM DEERSKIN UTILITY GLOVE XL	03/06/2020	03/24/2020	0.00	35.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					33.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/17/2020	33.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>77359</u>	CHAINSAW W/ CHAIN SHARPEN - OFF SAW	03/02/2020	03/24/2020	0.00	4.00	
<u>77410</u>	CHEM. HYDRATE LIME 50#	03/03/2020	03/24/2020	0.00	29.85	

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<b>Vendor Number</b> <u>SPETEC</u>	<b>Vendor Name</b> SPEEDTECH LIGHTS					<b>Total Vendor Amount</b> 325.86
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>244651</u>	<b>Description</b> CONSTABLE PCT # 1	<b>Payable Date</b> 02/27/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 325.86	<b>Payable Amount</b> 325.86
<b>Vendor Number</b> <u>SPRINT</u>	<b>Vendor Name</b> SPRINT					<b>Total Vendor Amount</b> 37.99
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>122236591-131</u>	<b>Description</b> ACCT # 122236591 BILL PERIOD: 1/17 - 2/16/20	<b>Payable Date</b> 02/20/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 37.99	<b>Payable Amount</b> 37.99
<b>Vendor Number</b> <u>STRCOP</u>	<b>Vendor Name</b> STREET COP TRAINING					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>16890-221-1-5F20</u>	<b>Description</b> DECEPTIVE BEHAVIORS - MARK RAMIREZ-DAVENPORT	<b>Payable Date</b> 02/20/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 175.00	<b>Payable Amount</b> 175.00
<b>Vendor Number</b> <u>SWAGIT</u>	<b>Vendor Name</b> SWAGIT PRODUCTIONS, LLC					<b>Total Vendor Amount</b> 575.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>14668</u>	<b>Description</b> ACCT # 2K130701CC FEBRUARY 2020	<b>Payable Date</b> 03/12/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 575.00	<b>Payable Amount</b> 575.00
<b>Vendor Number</b> <u>SYDMOO</u>	<b>Vendor Name</b> SYDNEY MOORE					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>2776-19CC</u>	<b>Description</b> CAUSE # 2776-19CC A.M.P.	<b>Payable Date</b> 03/06/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 350.00	<b>Payable Amount</b> 350.00
<b>Vendor Number</b> <u>SYSO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 6,392.26
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>413319731</u>	<b>Description</b> CUST # 043430 CHEMICAL & JANITORIAL	<b>Payable Date</b> 02/26/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 236.42	<b>Payable Amount</b> 236.42
<b>Payable Number</b> <u>413319732</u>	<b>Description</b> CUST # 043430 PAPER & DISP	<b>Payable Date</b> 02/26/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 205.28	<b>Payable Amount</b> 205.28
<b>Payable Number</b> <u>413319733</u>	<b>Description</b> CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	<b>Payable Date</b> 02/26/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,111.02	<b>Payable Amount</b> 1,111.02
<b>Payable Number</b> <u>413325878</u>	<b>Description</b> CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	<b>Payable Date</b> 02/28/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,663.69	<b>Payable Amount</b> 1,663.69
<b>Payable Number</b> <u>413343601</u>	<b>Description</b> CUST # 043430 CHEMICAL & JANITORIAL	<b>Payable Date</b> 03/04/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 264.49	<b>Payable Amount</b> 264.49
<b>Payable Number</b> <u>413343602</u>	<b>Description</b> CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	<b>Payable Date</b> 03/04/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,253.26	<b>Payable Amount</b> 1,253.26
<b>Payable Number</b> <u>413343603</u>	<b>Description</b> CUST # 043430 PAPER & DISP	<b>Payable Date</b> 03/04/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 50.98	<b>Payable Amount</b> 50.98
<b>Payable Number</b> <u>413350169</u>	<b>Description</b> CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	<b>Payable Date</b> 03/06/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,607.12	<b>Payable Amount</b> 1,607.12
<b>Vendor Number</b> <u>TABPRO</u>	<b>Vendor Name</b> TAB PRODUCTS CO. LLC					<b>Total Vendor Amount</b> 1,177.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>2459983</u>	<b>Description</b> CUST # 3493066 14 PT MNLA FLDR 2 TAB PRTO 3 PNL	<b>Payable Date</b> 02/27/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,177.00	<b>Payable Amount</b> 1,177.00
<b>Vendor Number</b> <u>TAHSTE</u>	<b>Vendor Name</b> TAHLIA T. STEWART					<b>Total Vendor Amount</b> 1,939.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 03/17/2020
<b>Payable Number</b> <u>18-FL-330 6</u>	<b>Description</b> CAUSE # 18-FL-330 TG / KG	<b>Payable Date</b> 02/27/2020	<b>Due Date</b> 03/24/2020	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 406.00	<b>Payable Amount</b> 406.00

## Payment Register

APPKT03824 - 3/24/2020 A/P Run / P.O.s

<u>19-FL-403 1</u>	CAUSE # 19-FL-403 KS	02/27/2020	03/24/2020	0.00	497.00
<u>19-FL-436 3</u>	CAUSE # 19-FL-436 E.M.	02/27/2020	03/24/2020	0.00	588.00
<u>19-FL-584</u>	CAUSE # 19-FL-584 M.U.	02/27/2020	03/24/2020	0.00	448.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, LLC					222.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/17/2020 111.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>78636</u>	ACCT # 60-03-7272 F CCJC QTRLY MONITORING FIRE	03/01/2020	03/24/2020	0.00	111.00	
Check						03/17/2020 111.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>78722</u>	ACCT # 60-03-7285F LULING ANNEX QTRLY MONITORING	03/01/2020	03/24/2020	0.00	111.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					42,524.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/17/2020 42,524.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27086-WC2</u>	2ND QUARTER INVOICE POLICY YEAR 2020	03/12/2020	03/24/2020	0.00	42,524.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					175.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/17/2020 175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>169741</u>	BAR # 24084070 JUSTIN (JJ) WELLS	03/04/2020	03/24/2020	0.00	175.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PARWIL</u>	TEXAS PARKS & WILDLIFE DEPARTMENT					27.87
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/17/2020 27.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22020</u>	FINES COLLECTED - FEBRUARY 2020	03/10/2020	03/24/2020	0.00	27.87	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					380.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/17/2020 380.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>46,856</u>	CAUSE # 46,856 ALBERT ANDY TREVINO	02/06/2020	03/24/2020	0.00	380.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					700.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/17/2020 700.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-FL-597</u>	CAUSE # 19-FL-597 RIVERA	02/27/2020	03/24/2020	0.00	70.00	
<u>20-FL-022 1</u>	CAUSE # 20-FL-022 SANDOVAL	02/27/2020	03/24/2020	0.00	630.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THOPAR</u>	THOMAS PARE					313.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/17/2020 313.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-180</u>	CAUSE # 15-180 NATHANIEL GREENLEAF	02/11/2020	03/24/2020	0.00	90.00	
<u>19-278</u>	CAUSE # 19-278 KATINA A SHANNON	02/11/2020	03/24/2020	0.00	223.00	

## Payment Register

APPKT03824 - 3/24/2020 A/P Run / P.O.s

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TODDUD</u>	TODD STEVEN DUDLEY					2,572.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	2,572.48			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-081</u>	CAUSE # 2018-081 ROBERTO GONZALES	02/19/2020	03/24/2020	0.00	2,572.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRAMOR</u>	TRANQUIL MORTUARY SERVICES, LLC					260.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	260.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>J. CABALLERO 3/2020</u>	JOE LUIS CABALLERO - TRANSPORT TO CENTRAL TX AUTC	03/05/2020	03/24/2020	0.00	260.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					149.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	149.56			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 2288681</u>	CUST # 222727 RTE # F6140 SHERIFF'S	02/28/2020	03/24/2020	0.00	74.78	
<u>822 2290867</u>	CUST # 222727 RTE # F6140 SHERIF	03/06/2020	03/24/2020	0.00	74.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VICBRO</u>	VICTOREA D. BROWN					3,359.44
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	3,359.44			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2789-20CC</u>	CAUSE # 2789-20CC J.M.P.	03/06/2020	03/24/2020	0.00	320.00	
<u>2797-20CC</u>	CAUSE # 2797-20CC M.B.G.	03/06/2020	03/24/2020	0.00	1,500.00	
<u>47,185</u>	CAUSE # 47,185 ALFONSO JUAREZ JR.	02/10/2020	03/24/2020	0.00	1,539.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					340.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	340.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>841895068</u>	ACCT # 1004742988 BILLING PERIOD: FEB 2020	03/01/2020	03/24/2020	0.00	340.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILBCO</u>	WILBARGER COUNTY					720.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	720.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MED-2178</u>	JEREMY ARANDA - MED-2178	02/26/2020	03/24/2020	0.00	720.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN					176.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	176.20			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>108097</u>	2 X 4 X 8 #5 SPF	02/13/2020	03/24/2020	0.00	13.96	
<u>108099</u>	18 FT CORD TRIM	02/14/2020	03/24/2020	0.00	8.82	
<u>108137</u>	4 X 8 X 3/8 SR	02/27/2020	03/24/2020	0.00	23.40	
<u>108244</u>	2X4X8 SPF	02/24/2020	03/24/2020	0.00	78.46	
<u>108326</u>	BOXES RID X	02/26/2020	03/24/2020	0.00	51.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>XLPART</u>	XL PARTS, LLC					20.41
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/17/2020	20.41			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0416NL5351</u>	CUST # 490093 TACTICAL BRK W/HRDWR	02/10/2020	03/24/2020	0.00	92.34	

**Payment Register****APPKT03824 - 3/24/2020 A/P Run / P.O.s**

<u>0416NL8006</u>	CUST # 490093	02/10/2020	02/10/2020	0.00	-92.34
<u>0416NR5701</u>	CUST # 490093 F HUB ASSY	02/18/2020	02/18/2020	0.00	-129.53
<u>0416NW5577</u>	CUST # 490093 21 TRICO FORCE BEAM BLAD	02/26/2020	03/24/2020	0.00	29.98
<u>0416NY0039</u>	CUST # 490093 20 TRICO (30 SERIES) WIP	02/28/2020	03/24/2020	0.00	14.97
<u>0416NY4252</u>	CUST # 490093 BRAKE ROTOR	02/28/2020	03/24/2020	0.00	104.99

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	319	140	0.00	507,655.28
Packet Totals:		319	140	0.00	507,655.28

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-507,655.28
Packet Totals:		-507,655.28

**2. Ratify re-occurring County Payments**

**A. \$337,011.38 (Payroll 2/16/2020 – 2/29/2020); Backup: 22**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$337,011.38(Payroll 2/16/2020 - 2/29/2020)

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ \_\_\_\_\_

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

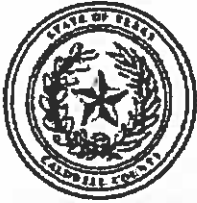
(3) \_\_\_\_\_

3. **Backup Materials:**

☐ None   ☐ To Be Distributed   22 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3/13/2020  
Date



Caldwell County, TX

## Detail Register

### Department Summary

Packet: PYPKT01698 - PAYROLL 2162020 THRU 2292020  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/16/2020 - 02/29/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,267.42  
Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,312.77
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	24.00	481.18
FLOAT	12.00	240.59
Hourly	540.00	11,093.28
OT	2.00	60.15
S	2.00	40.10
Uniform	0.00	200.00
<b>Total:</b>	<b>644.00</b>	<b>13,444.22</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,321.00	1,050.43	0.00
MC	12,993.23	188.39	188.39
SS	12,993.23	805.58	805.58
Unemployment	13,280.83	0.00	0.23
<b>Total:</b>		<b>2,044.40</b>	<b>994.20</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,444.22	672.23	591.54
550	0.00	163.39	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	161.13	1,948.55
595	0.00	5.72	0.00
615	0.00	100.75	0.00
<b>Total:</b>		<b>1,132.40</b>	<b>2,540.09</b>

#### RECAP 1000 - Courthouse Security

Earnings:	13,444.22	Benefits:	0.00	Deductions:	1,132.40	Taxes:	2,044.40	Net Pay:	10,267.42
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Department: 1101 - Unit Road

Total Direct Deposits: 25,460.09  
Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	192.00	3,520.00
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	16.00	272.09
FLOAT	32.00	560.09
Hourly	1,490.50	26,770.43
S	65.54	1,199.26
SAL	-7.00	1,890.94
Vacation	51.96	987.65
<b>Total:</b>	<b>1,841.00</b>	<b>35,267.38</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,926.63	2,562.33	0.00
MC	33,689.98	488.51	488.51
SS	33,689.98	2,088.78	2,088.78
Unemployment	35,135.09	0.00	0.50
<b>Total:</b>		<b>5,139.62</b>	<b>2,577.79</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,267.38	1,763.35	1,551.81
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	13.77	0.00
590	0.00	1,158.89	6,842.77
595	0.00	19.50	0.00
615	0.00	209.03	0.00
<b>Total:</b>		<b>3,564.71</b>	<b>8,394.58</b>

RECAP 1101 - Unit Road

Earnings: 35,267.38 Benefits: 0.00 Deductions: 3,564.71 Taxes: 5,139.62 Net Pay: 26,563.05

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	440.09
Hourly	197.00	3,615.80
S	3.00	51.02
Vacation	16.00	294.06
<b>Total:</b>	<b>240.00</b>	<b>4,400.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.24	257.54	0.00
MC	4,379.29	63.49	63.49
SS	4,379.29	271.51	271.51
Unemployment	4,387.35	0.00	0.07
<b>Total:</b>		<b>592.54</b>	<b>335.07</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,400.97	220.05	193.64
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	8.06	0.00
<b>Total:</b>		<b>243.26</b>	<b>1,160.30</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 4,400.97 Benefits: 0.00 Deductions: 243.26 Taxes: 592.54 Net Pay: 3,565.17

**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.24
BEREAVEMENT	16.00	319.23
Hourly	128.00	2,445.88
<b>Total:</b>	<b>160.00</b>	<b>3,072.35</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,901.88	188.15	0.00
MC	3,055.50	44.30	44.30
SS	3,055.50	189.44	189.44
Unemployment	3,072.35	0.00	0.06
<b>Total:</b>		<b>421.89</b>	<b>233.80</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,072.35	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
<b>Total:</b>		<b>173.53</b>	<b>457.40</b>

**RECAP 1103 - Fleet Maintenance**

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	158.97
Hourly	50.00	993.58
S	16.00	317.94
SAL	1.00	1,967.38
Vacation	6.00	119.23
<b>Total:</b>	<b>81.00</b>	<b>3,557.10</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,260.48	226.33	0.00
MC	3,478.34	50.43	50.43
SS	3,478.34	215.66	215.66
Unemployment	3,557.10	0.00	0.05
<b>Total:</b>		<b>492.42</b>	<b>266.14</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,557.10	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	33.60	0.00
<b>Total:</b>		<b>298.15</b>	<b>800.95</b>

**RECAP 2120 - County Treasurer**

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

Total Direct Deposits: 7,249.52  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,014.98
165 Stipend w/RET	0.00	34.62
Hourly	187.55	3,999.66
S	18.45	489.52
SAL	-31.00	4,095.34
Vacation	27.00	550.30
<b>Total:</b>	<b>242.00</b>	<b>10,184.42</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,981.68	967.33	0.00
MC	9,715.91	140.89	140.89
SS	9,715.91	602.39	602.39
Unemployment	10,127.42	0.00	0.08
<b>Total:</b>		<b>1,710.61</b>	<b>743.36</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,184.42	509.23	448.11
520	0.00	225.00	0.00
550	0.00	57.00	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
<b>Total:</b>		<b>1,224.29</b>	<b>1,752.22</b>

RECAP 2130 - County Auditor

Earnings:	10,184.42	Benefits:	0.00	Deductions:	1,224.29	Taxes:	1,710.61	Net Pay:	7,249.52
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,873.84  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	674.80
Hourly	371.00	6,082.98
S	5.00	91.76
SAL	1.00	1,952.50
Vacation	20.00	348.40
<b>Total:</b>	<b>437.00</b>	<b>9,150.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,301.25	742.81	0.00
MC	8,888.77	128.90	128.90
SS	8,888.77	551.11	551.11
Unemployment	7,170.70	0.00	0.12
<b>Total:</b>		<b>1,422.82</b>	<b>680.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,150.44	457.52	402.62
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
<b>Total:</b>		<b>853.78</b>	<b>2,351.17</b>

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,150.44	Benefits:	0.00	Deductions:	853.78	Taxes:	1,422.82	Net Pay:	6,873.84
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Department: 2150 - County Clerk

Total Direct Deposits: 9,499.54  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,050.41
FLOAT	16.00	246.16
Hourly	491.50	8,122.73
LWOP	23.45	0.00
S	35.97	579.15
SAL	1.00	1,983.69
Vacation	9.08	141.91
<b>Total:</b>	<b>641.00</b>	<b>12,124.05</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,083.10	647.02	0.00
MC	11,749.29	170.37	170.37
SS	11,749.29	728.46	728.46
Unemployment	12,031.99	0.00	0.19
<b>Total:</b>		<b>1,545.85</b>	<b>899.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,124.05	606.19	533.45
520	0.00	60.00	0.00
550	0.00	92.06	0.00
551	0.00	170.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,255.54
595	0.00	11.44	0.00
610	0.00	27.00	0.00
615	0.00	100.51	0.00
<b>Total:</b>		<b>1,078.66</b>	<b>2,788.99</b>

RECAP 2150 - County Clerk

Earnings:	12,124.05	Benefits:	0.00	Deductions:	1,078.66	Taxes:	1,545.85	Net Pay:	9,499.54
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Department: 3000 - County Clerk

Total Direct Deposits: 979.77  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	133.83
Hourly	70.50	1,179.39
S	1.50	25.09
<b>Total:</b>	<b>80.00</b>	<b>1,338.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.13	0.00	0.00
MC	1,135.05	16.46	16.46
SS	1,135.05	70.37	70.37
Unemployment	1,338.31	0.00	0.02
<b>Total:</b>		<b>86.83</b>	<b>86.85</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.31	66.92	58.89
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
<b>Total:</b>		<b>271.71</b>	<b>396.34</b>

RECAP 3000 - County Clerk

Earnings:	1,338.31	Benefits:	0.00	Deductions:	271.71	Taxes:	86.83	Net Pay:	979.77
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Department: 3200 - District Attorney

Total Direct Deposits: 20,974.89  
Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	104.00	2,237.36
165 Stipend w/RET	0.00	16.15
FLOAT	32.00	898.92
Hourly	456.00	8,954.18
L-26 Longevity	0.00	371.54
S	45.00	1,260.04
SAL	91.00	13,814.78
Vacation	20.00	556.39
<b>Total:</b>	<b>566.00</b>	<b>28,109.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,782.76	2,700.86	0.00
MC	27,247.42	395.10	395.10
SS	27,247.42	1,689.34	1,689.34
Unemployment	28,035.50	0.00	0.19
<b>Total:</b>		<b>4,785.30</b>	<b>2,084.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,093.21	1,404.66	1,236.09
520	0.00	60.00	0.00
550	0.00	57.71	0.00
551	0.00	276.90	0.00
552	0.00	96.15	0.00
580	0.00	7.65	0.00
590	0.00	322.26	3,252.66
595	0.00	11.44	0.00
615	0.00	97.48	0.00
<b>Total:</b>		<b>2,334.25</b>	<b>4,488.75</b>

RECAP 3200 - District Attorney

Earnings: 28,109.36 Benefits: 0.00 Deductions: 2,334.25 Taxes: 4,785.30 Net Pay: 20,989.81

Department: 3220 - District Clerk

Total Direct Deposits: 8,497.96  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	937.38
FLOAT	9.50	153.09
Hourly	492.50	8,248.48
S	2.00	34.70
SAL	1.00	1,988.27
<b>Total:</b>	<b>561.00</b>	<b>11,361.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,059.66	734.91	0.00
MC	10,727.76	155.55	155.55
SS	10,727.76	665.12	665.12
Unemployment	11,307.45	0.00	0.15
<b>Total:</b>		<b>1,555.58</b>	<b>820.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,361.92	568.10	499.91
520	0.00	100.00	0.00
550	0.00	54.47	0.00
551	0.00	142.29	0.00
580	0.00	6.12	0.00
590	0.00	322.26	2,286.00
595	0.00	14.34	0.00
615	0.00	100.80	0.00
<b>Total:</b>		<b>1,308.38</b>	<b>2,785.91</b>

RECAP 3220 - District Clerk

Earnings: 11,361.92 Benefits: 0.00 Deductions: 1,308.38 Taxes: 1,555.58 Net Pay: 8,497.96

Department: 3230 - District Judge

Total Direct Deposits: 5,068.77  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	471.41
Hourly	66.00	1,179.82
SAL	-1.00	5,149.10
Vacation	6.00	107.25
<b>Total:</b>	<b>87.00</b>	<b>6,907.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,945.15	386.00	0.00
MC	6,390.51	92.65	92.65
SS	6,390.51	396.20	396.20
Unemployment	6,834.19	0.00	0.05
<b>Total:</b>		<b>874.85</b>	<b>488.90</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,907.58	345.36	303.94
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>963.96</b>	<b>978.84</b>

RECAP 3230 - District Judge

Earnings:	6,907.58	Benefits:	0.00	Deductions:	963.96	Taxes:	874.85	Net Pay:	5,068.77
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Department: 3240 - County Court Law

Total Direct Deposits: 7,474.79  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	442.16
Jud Stip	0.00	3,230.77
SAL	-13.00	6,717.07
<b>Total:</b>	<b>3.00</b>	<b>10,390.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.02
<b>Total:</b>		<b>2,067.20</b>	<b>788.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	457.16
520	0.00	250.00	0.00
550	0.00	54.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>848.01</b>	<b>1,101.60</b>

RECAP 3240 - County Court Law

Earnings:	10,390.00	Benefits:	0.00	Deductions:	848.01	Taxes:	2,067.20	Net Pay:	7,474.79
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,659.29  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	259.33
Hourly	128.00	2,074.61
S	16.00	259.33
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,264.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.61	230.42	0.00
MC	3,442.81	49.92	49.92
SS	3,442.81	213.45	213.45
Unemployment	2,582.89	0.00	0.04
<b>Total:</b>		<b>493.79</b>	<b>263.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.12	213.20	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	514.17	981.89
615	0.00	75.89	0.00
<b>Total:</b>		<b>1,111.04</b>	<b>1,169.51</b>

RECAP 3251 - JP Prec. 1

Earnings:	4,264.12	Benefits:	0.00	Deductions:	1,111.04	Taxes:	493.79	Net Pay:	2,659.29
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,312.60  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	260.47
Hourly	144.00	2,344.26
SAL	1.00	1,670.85
<b>Total:</b>	<b>161.00</b>	<b>4,275.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.50	303.10	0.00
MC	4,166.27	60.41	60.41
SS	4,166.27	258.30	258.30
Unemployment	4,248.35	0.00	0.07
<b>Total:</b>		<b>621.81</b>	<b>318.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.58	213.77	188.13
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	966.66
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
<b>Total:</b>		<b>341.17</b>	<b>1,154.79</b>

RECAP 3252 - JP Prec. 2

Earnings:	4,275.58	Benefits:	0.00	Deductions:	341.17	Taxes:	621.81	Net Pay:	3,312.60
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,668.94  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
165 Stipend w/RET	0.00	16.15
Hourly	103.00	1,438.14
S	3.00	49.34
SAL	1.00	1,670.85
Vacation	16.00	263.14
<b>Total:</b>	<b>131.00</b>	<b>3,569.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,168.55	243.58	0.00
MC	3,347.01	48.52	48.52
SS	3,347.01	207.51	207.51
Unemployment	3,541.96	0.00	0.06
<b>Total:</b>		<b>499.61</b>	<b>256.09</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,569.19	178.46	157.05
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>		<b>400.64</b>	<b>816.72</b>

RECAP 3253 - JP Prec. 3

Earnings:	3,569.19	Benefits:	0.00	Deductions:	400.64	Taxes:	499.61	Net Pay:	2,668.94
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,916.64  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	131.57
Hourly	70.00	1,151.23
SAL	1.00	1,670.85
Vacation	2.00	32.89
<b>Total:</b>	<b>81.00</b>	<b>2,986.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	219.58	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.02
<b>Total:</b>		<b>429.10</b>	<b>209.54</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
<b>Total:</b>		<b>640.80</b>	<b>791.08</b>

RECAP 3254 - JP Prec. 4

Earnings:	2,986.54	Benefits:	0.00	Deductions:	640.80	Taxes:	429.10	Net Pay:	1,916.64
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Department: 4300 - County Sheriff

Total Direct Deposits: 57,962.20  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	32.00	660.54
112.5 - HOL PRIMARY	256.00	5,289.14
165 Stipend w/RET	0.00	533.09
Hourly	2,498.50	51,341.89
LWP	7.00	120.89
OT	103.00	2,898.77
S	153.00	2,962.48
SAL	-20.00	9,539.98
Uniform	0.00	850.00
Vacation	100.00	2,074.11
<b>Total:</b>	<b>3,129.50</b>	<b>76,270.89</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	70,214.81	6,255.71	0.00
MC	74,128.39	1,074.88	1,074.88
SS	74,128.39	4,595.95	4,595.95
Unemployment	72,778.48	0.00	0.71
<b>Total:</b>		<b>11,926.54</b>	<b>5,671.54</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	76,270.89	3,813.58	3,355.94
520	0.00	100.00	0.00
530	0.00	216.00	0.00
550	0.00	350.68	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	966.78	11,369.08
595	0.00	36.65	0.00
610	0.00	81.00	0.00
615	0.00	396.12	0.00
<b>Total:</b>		<b>6,382.15</b>	<b>14,725.02</b>

RECAP 4300 - County Sheriff

Earnings:	76,270.89	Benefits:	0.00	Deductions:	6,382.15	Taxes:	11,926.54	Net Pay:	57,962.20
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Department: 4310 - County Jail

Total Direct Deposits: 80,767.86  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	145.92
112.5 - HOL PRIMARY	440.00	8,431.58
165 Stipend w/RET	0.00	270.00
BEREAVEMENT	47.00	857.25
FH - LAW	36.00	710.19
FLOAT	16.00	276.24
Hourly	3,901.75	73,039.49
LWP	0.00	0.00
OT	280.35	8,105.70
S	141.25	2,746.36
SAL	-29.00	5,489.85
Uniform	0.00	1,125.00
Vacation	139.25	2,618.48
VAC-PAYOUT	138.95	2,534.38
<b>Total:</b>	<b>5,119.55</b>	<b>106,350.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	98,367.22	9,315.25	0.00
MC	103,849.75	1,505.81	1,505.81
SS	103,849.75	6,438.70	6,438.70
Unemployment	105,978.87	0.00	1.16
<b>Total:</b>		<b>17,259.76</b>	<b>7,945.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	106,350.44	5,317.53	4,679.40
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	242.28	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	16,524.60
595	0.00	70.56	0.00
610	0.00	40.50	0.00
615	0.00	672.88	0.00
<b>Total:</b>		<b>8,322.82</b>	<b>21,204.00</b>

RECAP 4310 - County Jail

Earnings: 106,350.44 Benefits: 0.00 Deductions: 8,322.82 Taxes: 17,259.76 Net Pay: 80,767.86

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,302.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	126.00	1,668.30
SAL	1.00	1,109.85
<b>Total:</b>	<b>127.00</b>	<b>2,794.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,654.58	138.53	0.00
MC	2,794.30	40.52	40.52
SS	2,794.30	173.25	173.25
Unemployment	1,668.30	0.00	0.03
<b>Total:</b>		<b>352.30</b>	<b>213.80</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,794.30	139.72	122.95
<b>Total:</b>		<b>139.72</b>	<b>122.95</b>

RECAP 4321 - Constables-Pct. 1

Earnings: 2,794.30 Benefits: 0.00 Deductions: 139.72 Taxes: 352.30 Net Pay: 2,302.28

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,526.37  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	181.00	2,447.12
SAL	1.00	1,109.85
<b>Total:</b>	<b>182.00</b>	<b>3,573.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,260.21	470.77	0.00
MC	3,438.86	49.87	49.87
SS	3,438.86	213.20	213.20
Unemployment	3,559.50	0.00	0.06
<b>Total:</b>		<b>733.84</b>	<b>263.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,573.12	178.65	157.21
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
<b>Total:</b>		<b>312.91</b>	<b>479.43</b>

RECAP 4322 - Constables-Pct. 2

Earnings:	3,573.12	Benefits:	0.00	Deductions:	312.91	Taxes:	733.84	Net Pay:	2,526.37
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,987.98  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	100.00	1,648.64
SAL	1.00	1,109.85
<b>Total:</b>	<b>101.00</b>	<b>2,774.64</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,388.12	85.30	0.00
MC	2,526.86	36.64	36.64
SS	2,526.86	156.67	156.67
Unemployment	2,747.41	0.00	0.05
<b>Total:</b>		<b>278.61</b>	<b>193.36</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,774.64	138.74	122.08
530	0.00	120.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
<b>Total:</b>		<b>508.05</b>	<b>459.53</b>

RECAP 4323 - Constables-Pct. 3

Earnings:	2,774.64	Benefits:	0.00	Deductions:	508.05	Taxes:	278.61	Net Pay:	1,987.98
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,160.07  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	50.00	676.00
SAL	1.00	1,109.85
<b>Total:</b>	<b>51.00</b>	<b>1,805.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,422.88	142.47	0.00
MC	1,553.13	22.52	22.52
SS	1,553.13	96.29	96.29
Unemployment	676.00	0.00	0.01
<b>Total:</b>		<b>261.28</b>	<b>118.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,805.08	90.25	79.43
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>383.73</b>	<b>416.88</b>

RECAP 4324 - Constables-Pct. 4

Earnings:	1,805.08	Benefits:	0.00	Deductions:	383.73	Taxes:	261.28	Net Pay:	1,160.07
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Department: 4330 - Driver's License

Total Direct Deposits: 458.37  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	530.00
<b>Total:</b>	<b>40.00</b>	<b>530.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	503.50	4.58	0.00
MC	530.00	7.69	7.69
SS	530.00	32.86	32.86
Unemployment	530.00	0.00	0.01
<b>Total:</b>		<b>45.13</b>	<b>40.56</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	530.00	26.50	23.32
<b>Total:</b>		<b>26.50</b>	<b>23.32</b>

RECAP 4330 - Driver's License

Earnings:	530.00	Benefits:	0.00	Deductions:	26.50	Taxes:	45.13	Net Pay:	458.37
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,180.90  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	1,983.57
165 Stipend w/RET	0.00	129.20
FLOAT	16.00	475.08
Hourly	436.00	10,596.24
JP COMP TAKEN	5.00	132.70
PER DIEM ALLOWANCE	0.00	75.00
S	26.50	748.17
SAL	-54.00	4,088.17
Vacation	60.50	1,811.66
<b>Total:</b>	<b>562.00</b>	<b>20,039.79</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	202.39
<b>Total:</b>	<b>8.00</b>	<b>202.39</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	17,045.81	1,455.56	0.00
MC	18,322.82	265.69	265.69
SS	18,322.82	1,136.01	1,136.01
Unemployment	20,039.79	0.00	0.10
<b>Total:</b>		<b>2,857.26</b>	<b>1,401.80</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	20,039.79	1,002.01	881.75
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
<b>Total:</b>		<b>3,001.63</b>	<b>3,520.43</b>

**RECAP 5401 - Juvenile Probation**

Earnings:	20,039.79	Benefits:	202.39	Deductions:	3,001.63	Taxes:	2,857.26	Net Pay:	14,180.90
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.53  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	860.32
165 Stipend w/RET	0.00	48.45
BEREAVEMENT	24.00	377.04
FLOAT	16.00	251.36
Hourly	292.00	5,003.75
S	20.00	361.69
SAL	-7.00	1,587.64
Vacation	8.00	161.37
<b>Total:</b>	<b>401.00</b>	<b>8,651.62</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.79	594.47	0.00
MC	8,442.37	122.41	122.41
SS	8,442.37	523.42	523.42
Unemployment	8,581.57	0.00	0.14
<b>Total:</b>		<b>1,240.30</b>	<b>645.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.62	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>1,661.79</b>	<b>2,313.99</b>

RECAP 6520 - Building Maintenance

Earnings: 8,651.62 Benefits: 0.00 Deductions: 1,661.79 Taxes: 1,240.30 Net Pay: 5,749.53

Department: 6550 - Elections

Total Direct Deposits: 7,143.31  
Total Check Amounts: 11,025.56

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	128.53
Delivery Fee	0.00	50.00
Hourly	1,098.00	11,901.31
OT	503.75	7,935.59
SAL	1.00	1,799.35
<b>Total:</b>	<b>1,610.75</b>	<b>21,814.78</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	21,157.22	1,325.55	0.00
MC	21,431.96	310.78	310.78
SS	21,431.96	1,328.77	1,328.77
Unemployment	21,744.01	0.00	0.38
<b>Total:</b>		<b>2,965.10</b>	<b>1,639.93</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,294.79	214.74	188.97
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>680.81</b>	<b>848.64</b>

RECAP 6550 - Elections

Earnings: 21,814.78 Benefits: 0.00 Deductions: 680.81 Taxes: 2,965.10 Net Pay: 18,168.87

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	148.45
165 Stipend w/RET	0.00	196.36
Hourly	72.00	1,336.05
SAL	-2.00	11,088.81
<b>Total:</b>	<b>86.00</b>	<b>12,769.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.15
<b>Total:</b>		<b>1,756.34</b>	<b>894.15</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
<b>Total:</b>		<b>1,752.97</b>	<b>2,863.08</b>

RECAP 6560 - Commissioners Court

Earnings:	12,769.67	Benefits:	0.00	Deductions:	1,752.97	Taxes:	1,756.34	Net Pay:	9,260.36
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Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,523.38
<b>Total:</b>	<b>1.00</b>	<b>1,539.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.03
<b>Total:</b>		<b>253.45</b>	<b>117.80</b>

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

Earnings:	1,539.53	Benefits:	0.00	Deductions:	78.51	Taxes:	253.45	Net Pay:	1,207.57
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Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	190.61
SAL	15.00	1,524.87
Vacation	8.00	190.60
<b>Total:</b>	<b>1.00</b>	<b>1,906.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.02
<b>Total:</b>		<b>613.86</b>	<b>144.17</b>

DEDUCTIONS

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

RECAP 6580 - Human Resources

Earnings:	1,906.08	Benefits:	0.00	Deductions:	116.98	Taxes:	613.86	Net Pay:	1,175.24
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Department: 6590 - Purchasing

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	195.69
165 Stipend w/RET	0.00	16.15
SAL	7.00	1,761.23
<b>Total:</b>	<b>1.00</b>	<b>1,973.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.02
<b>Total:</b>		<b>361.14</b>	<b>148.87</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,973.07	98.65	86.82
551	0.00	19.23	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
<b>Total:</b>		<b>125.94</b>	<b>409.04</b>

RECAP 6590 - Purchasing

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

Total Direct Deposits: 3,322.45  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	464.28
165 Stipend w/RET	0.00	69.24
Hourly	71.00	1,625.22
S	1.00	22.89
SAL	-39.00	1,405.78
Vacation	32.00	1,124.64
<b>Total:</b>	<b>81.00</b>	<b>4,712.05</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.02	506.96	0.00
MC	4,621.62	67.01	67.01
SS	4,621.62	286.54	286.54
Unemployment	4,669.24	0.00	0.03
<b>Total:</b>		<b>860.51</b>	<b>353.58</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.05	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
<b>Total:</b>		<b>529.09</b>	<b>851.77</b>

RECAP 6610 - IT-Technology

Earnings: 4,712.05    Benefits: 0.00    Deductions: 529.09    Taxes: 860.51    Net Pay: 3,322.45

Department: 6630 - Grants Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6640 - Code Investigator

Total Direct Deposits: 2,747.50  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	307.65
165 Stipend w/RET	0.00	50.77
Hourly	152.00	2,915.04
OT	5.00	137.02
<b>Total:</b>	<b>173.00</b>	<b>3,410.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,204.98	197.72	0.00
MC	3,375.50	48.95	48.95
SS	3,375.50	209.28	209.28
Unemployment	3,410.48	0.00	0.06
<b>Total:</b>		<b>455.95</b>	<b>258.29</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,410.48	170.52	150.06
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
<b>Total:</b>		<b>207.03</b>	<b>472.28</b>

RECAP 6640 - Code Investigator

Earnings:	3,410.48	Benefits:	0.00	Deductions:	207.03	Taxes:	455.95	Net Pay:	2,747.50
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 1,730.44  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	223.57
SAL	-7.00	2,012.12
<b>Total:</b>	<b>1.00</b>	<b>2,235.69</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,077.02	179.13	0.00
MC	2,188.80	31.74	31.74
SS	2,188.80	135.71	135.71
Unemployment	2,208.46	0.00	0.04
<b>Total:</b>		<b>346.58</b>	<b>167.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,235.69	111.78	98.37
550	0.00	27.23	0.00
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>158.67</b>	<b>420.59</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	2,235.69	Benefits:	0.00	Deductions:	158.67	Taxes:	346.58	Net Pay:	1,730.44
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,198.08  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	199.96
165 Stipend w/RET	0.00	34.62
Hourly	125.00	2,345.52
<b>Total:</b>	<b>133.00</b>	<b>2,580.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,451.09	54.09	0.00
MC	2,580.10	37.42	37.42
SS	2,580.10	159.97	159.97
Unemployment	2,580.10	0.00	0.02
<b>Total:</b>		<b>251.48</b>	<b>197.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,580.10	129.01	113.52
580	0.00	1.53	0.00
590	0.00	0.00	322.22
<b>Total:</b>		<b>130.54</b>	<b>435.74</b>

RECAP 7610 - Sanitation Department

Earnings:	2,580.10	Benefits:	0.00	Deductions:	130.54	Taxes:	251.48	Net Pay:	2,198.08
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 8700 - County Agent

Total Direct Deposits: 3,913.99  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	138.85
Hourly	72.00	1,249.65
SAL	3.00	3,454.69
<b>Total:</b>	<b>83.00</b>	<b>4,843.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,672.89	389.91	0.00
MC	4,823.53	69.94	69.94
SS	4,823.53	299.05	299.05
Unemployment	4,843.19	0.00	0.09
<b>Total:</b>		<b>758.90</b>	<b>369.08</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,012.73	150.64	132.56
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>170.30</b>	<b>454.78</b>

RECAP 8700 - County Agent

Earnings:	4,843.19	Benefits:	0.00	Deductions:	170.30	Taxes:	758.90	Net Pay:	3,913.99
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01698 - PAYROLL 2162020 THRU 2292020  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/16/2020 - 02/29/2020

Total Direct Deposits: 321,216.57 ✓✓  
Total Check Amounts: 15,794.81 ✓

Males Paid: 136 ✓  
Females Paid: 133 ✓  
Total Employees: 269 ✓

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	40.00	806.46
112.5 - HOL PRIMARY	1,616.00	32,277.31
165 Stipend w/RET	0.00	1,597.85
BEREAVEMENT	127.00	2,306.79
Delivery Fee	0.00	50.00
FH - LAW	36.00	710.19
FLOAT	149.50	3,101.53
Hourly	14,200.80	258,018.67
JP COMP TAKEN	5.00	132.70
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
LWOP	23.45	0.00
LWP	7.00	120.89
OT	894.10	19,137.23
PER DIEM ALLOWANCE	0.00	75.00
S	555.21	11,238.84
SAL	-313.00	98,034.66
Uniform	0.00	2,175.00
Vacation	521.79	11,382.08
VAC-PAYOUT	138.95	2,534.38
<b>Total: Hours</b>	<b>18,001.80</b>	<b>447,301.89 ✓</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	202.39 ✓
<b>Total:</b>	<b>8.00</b>	<b>202.39</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	407,210.10	35,689.77	0.00 ✓
MC	431,446.89	6,256.01	6,256.01 ✓
SS	431,446.89	26,749.66	26,749.66 ✓
Unemployment	432,947.36	0.00	5.03 ✓
<b>Total:</b>		<b>68,695.44</b>	<b>33,010.70</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	427,935.29	21,396.79	18,829.15
520	0.00	2,840.00	0.00
530	0.00	841.39 ✓	0.00
550	0.00	1,796.71	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	163.71	0.00
590	0.00	7,857.96	65,375.42
595	0.00	288.35	0.00
610	0.00	212.99	0.00
615	0.00	2,633.57	0.00
<b>Total:</b>		<b>41,595.07</b>	<b>84,204.57</b>

40,225.94 TCPRS ✓

73,233.38 BCBS ✓

**RECAP 01 - Payroll Set 01**

Earnings:	447,301.89 ✓	Benefits:	202.39	Deductions:	41,595.07	Taxes:	68,695.44 ✓	Net Pay:	337,011.38 ✓
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**B.     \$101,706.14 (Payroll Tax 2/16/2020  
– 2/26/2020); Backup: 2**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$101,706.14 (Payroll Tax 2/16/2020 - 2/29/2020)

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date 3/13/2020



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01698 - PAYROLL 2162020 THRU 2292020  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/16/2020 - 02/29/2020

Total Direct Deposits: 321,216.57 ✓✓  
Total Check Amounts: 15,794.81 ✓

Males Paid: 136 ✓  
Females Paid: 133 ✓  
Total Employees: 269 ✓

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	40.00	806.46
112.5 - HOL PRIMARY	1,616.00	32,277.31
165 Stipend w/RET	0.00	1,597.85
BEREAVEMENT	127.00	2,306.79
Delivery Fee	0.00	50.00
FH - LAW	36.00	710.19
FLOAT	149.50	3,101.53
Hourly	14,200.80	258,018.67
JP COMP TAKEN	5.00	132.70
Jud Stip	0.00	3,230.77
L-26 Longevity	0.00	371.54
LWOP	23.45	0.00
LWP	7.00	120.89
OT	894.10	19,137.23
PER DIEM ALLOWANCE	0.00	75.00
S	555.21	11,238.84
SAL	313.00	98,034.66
Uniform	0.00	2,175.00
Vacation	521.79	11,382.08
VAC-PAYOUT	138.95	2,534.38
<b>Total: Hours</b>	<b>18,001.80</b>	<b>447,301.89 ✓</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	8.00	202.39 ✓
<b>Total:</b>	<b>8.00</b>	<b>202.39</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	407,210.10	35,689.77	0.00 ✓
MC	431,446.89	6,256.01	6,256.01 ✓
SS	431,446.89	26,749.66	26,749.66 ✓
Unemployment	432,947.36	0.00	5.03 ✓
<b>Total:</b>		<b>68,695.44</b>	<b>33,010.70</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	427,935.29	21,396.79	18,829.15
520	0.00	2,840.00	0.00
530	0.00	841.39 ✓	0.00
550	0.00	1,796.71	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
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590	0.00	7,857.96	65,375.42
595	0.00	288.35	0.00
610	0.00	212.99	0.00
615	0.00	2,633.57	0.00
<b>Total:</b>		<b>41,595.07</b>	<b>84,204.57</b>

40,225.94 TCPRS ✓

73,233.38 BCBS ✓

**RECAP 01 - Payroll Set 01**

Earnings: 447,301.89 ✓ Benefits: 202.39 Deductions: 41,595.07 Taxes: 68,695.44 ✓ Net Pay: 337,011.38 ✓

**C.     \$70,930.36 (DMV); Backup: 2**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$70,930.63 DMV

### 1. Costs:

☐ Actual Cost or    ☐ Estimated Cost    \$ \_\_\_\_\_

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

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

### 2. Agenda Speakers:

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

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

4.   
Signature of Court Member

3/16/2020  
Date



\$70,930.63

https://rs1.tdmv.gov/pos/

RTS: County Funds Remittan...

Texas Department of Motor Vehicles  
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary AGG017

Select a report using arrow keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
02/13/2020	02/11/2020	02/11/2020	458.00	0.00
02/14/2020	02/12/2020	02/12/2020	458.00	0.00
02/17/2020	02/13/2020	02/13/2020	655.00	0.00
02/18/2020	02/14/2020	02/14/2020	248.00	0.00
02/18/2020	02/15/2020	02/15/2020	27593.77	0.00
02/18/2020	02/16/2020	02/16/2020	111.38	0.00
Totals			70930.63	0.00

Enter Cancel

User: 026-OLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, POS Version 9.5.1 (01/27/2020)

9:51 AM 3/9/2020

**D.     \$74.22     (TPWD     Comptroller);**  
**Backup: 3**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$74.22 comptroller(TPWD)

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ \_\_\_\_\_

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

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

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/16/2020  
Date



Form 57-100  
Texas Department of Motor Vehicles

b. ☐



# Texas Boat and Boat Motor Sales and Use Tax Report

a. ☐ 57100

You have certain rights under Chapters 552 and 559, Government Code, to review, request for correction, and make a file about you. listed on this form.

c. Taxpayer number  
☐ 32049986444

d. Filing period  
Month Ending 02/29/2020

f. Due date  
03/10/2020

g. Name and mailing address (Make any necessary name or address changes below.)

The Honorable Darla Law(Caldwell County TAC)  
110 S Main St Room 101  
Lockhart, Texas 78644

## h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information → ☐ 1.

i. ☐

j. ☐

1. Number of receipts issued (Including Voids) ..... 1. ☐ 8

## TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ..... 2. ☐ \$ 78.13

3. Tax Assessor-Collector/Department fee ( 5% of Item 2) ..... 3. ☐ 3.91

4. Net taxes collected (Item 2 minus Item 3) ..... 4. ☐ 74.22

5. Interest earned ..... 5. ☐

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) ..... 6. ☐ 74.22

Form 57-100 (Rev. 12-18/8)

\*\*\* DO NOT DETACH \*\*\*

7. Total amount of prepayments ..... 7. ☐

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ..... 8. ☐ \$ 74.22

k. ☐

l. ☐

Taxpayer name

☐ T Code ☐ Taxpayer number ☐ Period

Make check payable to State Comptroller.

Mail to Comptroller of Public Accounts  
P.O. Box 149360  
Austin, TX 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent

sign here

Business phone 512-398-1830 Date 03/06/2020

For assistance, call 1-800-262-5555.

111 B



Caldwell - Main

02/01/2020 - 02/29/2020

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13405285	02/10/2020	B8007BB	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13415352	02/18/2020	B9827KC	\$ 116.88	\$ 46.88	\$ 2.34	0.00	\$ 44.54
13419496	02/21/2020	B8406JR	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13419714	02/21/2020	B5353HN	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13421236	02/24/2020	B4366FH	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13423007	02/25/2020	B6777DH	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
13424881	02/26/2020	B4158EY	\$ 95.00	\$ 25.00	\$ 1.25	0.00	\$ 23.75
13424881	02/26/2020	M8833FA	\$ 33.25	\$ 6.25	\$ .31	0.00	\$ 5.94

Total Transaction Amount Collected: \$489.13

Total Sales Tax Collected: \$78.13

Total Retained by County: \$3.91

Total Donations: 0.00

Total Due Comptroller for this period: \$74.22

**E.     \$358,297.11    (DMV    Comptroller);**  
**Backup: 13**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$358,297.11 Comptroller(DMV)

1. **Costs:**

☐ **Actual Cost** or ☐ **Estimated Cost** \$ \_\_\_\_\_

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 13 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3/16/2020  
Date



14-115  
Texas Department of Motor Vehicles

# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

c. Taxpayer number

32049986444

d. Filing period

Month Ending 02/29/2020

e. Due date

03/10/2020

g. Name and mailing address (Make any necessary name or address changes below.)

The Honorable Darla Law(Caldwell County TAC)  
110 S Main St Room 101  
Lockhart, Texas 78644

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.

1. ☐

2. ☐

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

1. Number of receipts issued (including Voids) \_\_\_\_\_
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) \_\_\_\_\_
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents). \_\_\_\_\_
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents). \_\_\_\_\_
5. Gross Surcharge collected (Item 3B plus Item 4B) \_\_\_\_\_
6. Claim for dishonored payment \_\_\_\_\_
7. Commission not available from registration fees \_\_\_\_\_
8. Commission available from Sales Tax/TERP Surcharge \_\_\_\_\_
9. Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B) \_\_\_\_\_
10. Interest earned \_\_\_\_\_
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B) \_\_\_\_\_

14-115 (Rev.11-18/10)

12. Total amount of prepayments \_\_\_\_\_

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) \_\_\_\_\_

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) \_\_\_\_\_

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 797	1B. 9
2A. 357,689.31	2B.
3A.	3B. 597.80
4A.	4B.
5A.	5B.
6A.	6B.
7A.	7B.
8A.	8B.
9A.	9B.
10A.	10B.
11A. 357,689.31	11B. 597.80
12A.	12B.
13A. 357,689.31	13B. 597.80
k.	l.
	14.

Taxpayer name

The Honorable Darla Law(Caldwell County TAC)

m.

T Code

Taxpayer number

Period

17920

32049986444

Make the amount in Item 14 payable to  
STATE COMPTROLLER

Mail to COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149380  
Austin, Texas 76714-9380

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharge, call 1-800-252-1382.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

*Darla Law*

Business phone 512-398-1830

Date 03/06/2020



14-124

Texas Department of Motor Vehicles

**Texas Motor Vehicle Registration Surcharge  
and/or Title Application Fee Report**a. T Code ☒ 21100

c. Taxpayer number

32049986444

d. Filing period

Month Ending 02/29/2020

03/10/2020

g. Name and mailing address (Make any necessary name or address changes below.)

The Honorable Darla Law (Caldwell County TAC)  
110 S Main St Room 101  
Lockhart, Texas 78644

**h. IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1. ☐

Blacken this box if you are no longer in office and write in the date you left office. → 2. ☐

Month Day Year

i. ☐j. ☐**Who Must File**

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

**Due Date**

The report is due by the 10th day of the month after the reporting period.

**Column B - Title Application Fee/Texas Mobility Fund Instructions**

Non-attainment counties must remit \$20.00 of each title application fee to the Comptroller's office for the the Texas Mobility Fund. All other counties must remit \$15.00 of each title application fee for the fund.

\*\*\* Do not write in shaded areas.\*\*\*

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. <input type="checkbox"/> 12	1b. <input type="checkbox"/> 718
2. Total registration surcharge and/or title application fees collected.....	2a. <input type="checkbox"/> \$ 828.08	2b. <input type="checkbox"/> \$ 14,220.00
3. Claim for dishonored payment.....	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input type="checkbox"/> \$	4b. <input type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input type="checkbox"/> \$ 828.08	6b. <input type="checkbox"/> \$ 14,220.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. <input type="checkbox"/>	7. <input type="checkbox"/> \$ 15,048.08
Taxpayer name THE HONORABLE DARLA LAW(CALDWELL COUNTY TAC)		

T Code

Taxpayer number

Period

21920

32049986444

Make check payable to STATE COMPTROLLER  
Mail to COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149360  
Austin, Texas 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here

Taxpayer or duly authorized agent

Business phone 512-398-1830

Date 03/06/2020

For assistance, contact us at [www.comptroller.texas.gov](http://www.comptroller.texas.gov) or call 1-800-252-1382

333 B



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

## MONTHLY FUNDS REPORT

For: February 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Total							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM	
028 - CALDWELL	\$828.08	\$597.80	\$335,910.56	\$1,770.75	\$1,420.00	\$255.00	

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$828.08

Items sold: 12

Voided: 0

02810043863132709	\$7.00	27799643871002208	\$21.58	02825043878155621	\$53.50	02800143866144137	\$74.00
02800143866153313	\$84.00	02810043872090010	\$84.00	02810043873141350	\$84.00	02820043873152806	\$84.00
02825043871151833	\$84.00	02825043877141023	\$84.00	02830043864093742	\$84.00	02830043887105737	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$597.80

Items sold: 7

Voided: 2

02800143880084235	(\$75.00)	02825043887164336	(\$60.60)	02820043870101815	\$10.00	02825043887083338	\$60.60
02825043887164727	\$60.60	02800143880083947	\$75.00	02800143880084623	\$75.00	02820043862101903	\$76.00
02825043873153959	\$80.00	02825043871152505	\$69.00	02825043871151833	\$207.20		

Run Date: 03/05/2020  
Run Time: 9:55:31 AM

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RTS Date: 03/04/2020



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

## MONTHLY FUNDS REPORT

For: February 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,  
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS  
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$355,910.56

Items sold: 724

Voided: 7

02810043886111903	(\$2,962.63)	02820043865084721	(\$718.75)	02800143880084235	(\$468.75)	02825043887164336	(\$378.75)
02825043878090805	(\$372.06)	02800043864092300	(\$93.75)	02820043887134130	(\$62.50)	02800043864110333	0.00
02800043883103458	0.00	02800043885112245	0.00	02800043885112808	0.00	02800043885152758	0.00
02800143865134424	0.00	02800143870093407	0.00	02800143879131805	0.00	02800143880142519	0.00
02800143885105816	0.00	02810043862132938	0.00	02810043862250009	0.00	02810043866085619	0.00
02810043866122406	0.00	02810043866122735	0.00	02810043866123019	0.00	02810043866123303	0.00
02810043866135724	0.00	02810043869091352	0.00	02810043870100617	0.00	02810043871132601	0.00
02810043872110552	0.00	02810043877250000	0.00	02810043877250001	0.00	02810043878083017	0.00
02810043878083545	0.00	02810043878122519	0.00	02810043878151658	0.00	02810043880103115	0.00
02810043883084000	0.00	02810043884102258	0.00	02810043884102603	0.00	02810043886084628	0.00
02820043863125442	0.00	02820043865092136	0.00	02820043865092424	0.00	02820043865092721	0.00
02820043865093059	0.00	02820043865093702	0.00	02820043865094351	0.00	02820043865112351	0.00
02820043865113200	0.00	02820043865114243	0.00	02820043865115022	0.00	02820043865115823	0.00
02820043865140918	0.00	02820043865142002	0.00	02820043865142419	0.00	02820043869102542	0.00
02820043871112813	0.00	02820043871114304	0.00	028200438711151354	0.00	02820043871151727	0.00
02820043873142915	0.00	02820043877133231	0.00	02820043877133501	0.00	02820043878104546	0.00
02820043880090214	0.00	02820043880145539	0.00	02820043880151012	0.00	02820043885125735	0.00
02820043886100026	0.00	02820043887102446	0.00	02820043887102731	0.00	02820043887103440	0.00
02820043887153551	0.00	02820043887154003	0.00	02825043863125320	0.00	02825043863154618	0.00
02825043864105430	0.00	02825043865134616	0.00	02825043869114709	0.00	02825043871113237	0.00
02825043878113939	0.00	02825043879114105	0.00	02825043880152100	0.00	02825043885103532	0.00
02825043886150015	0.00	02830043862161212	0.00	02830043862161609	0.00	02830043862161954	0.00
02830043865134009	0.00	02830043872155843	0.00	02830043872160316	0.00	02830043872160659	0.00
02830043880142004	0.00	02830043884150015	0.00	02830043887093451	0.00	02810043872082359	\$0.63
02810043880112341	\$0.63	02810043873112457	\$1.25	02820043872110325	\$1.25	02820043872110545	\$1.25
02820043872110921	\$1.25	02810043884084114	\$3.13	02810043884120153	\$5.00	02810043869123650	\$6.25
02810043872115842	\$6.25	02825043884091555	\$6.25	02810043872250000	\$9.38	02800043865133602	\$10.00
02800043878112657	\$10.00	02800043878135134	\$10.00	02800143864132147	\$10.00	02800143869131939	\$10.00
02800143873113056	\$10.00	02800143885115611	\$10.00	02800143885142325	\$10.00	02810043870130019	\$10.00
02810043871134151	\$10.00	02810043871134551	\$10.00	02810043872081954	\$10.00	02810043872083125	\$10.00
02810043872134215	\$10.00	02810043883100825	\$10.00	02820043865080527	\$10.00	02820043865134432	\$10.00
02820043872113119	\$10.00	02820043877081124	\$10.00	02820043887115916	\$10.00	02820043887152608	\$10.00
02825043862145940	\$10.00	02825043864133947	\$10.00	02825043869125439	\$10.00	02825043870143510	\$10.00
02825043873120531	\$10.00	02830043878160222	\$10.00	02810043866125013	\$11.25	02810043869100554	\$12.50
02810043883081134	\$12.50	02810043884160303	\$12.50	02810043886250004	\$14.38	02810043886250002	\$15.94
028100438721250002	\$17.50	02810043863250002	\$18.44	02810043872124323	\$18.75	02830043862124657	\$18.75
02810043866250005	\$19.06	02810043870250002	\$20.63	02810043871250018	\$20.63	02810043871250019	\$20.63
02810043870250006	\$22.19	02810043863250000	\$24.38	02810043866130200	\$24.38	02810043870250007	\$24.38
02810043871250017	\$24.38	02810043862094425	\$25.00	02810043871131301	\$25.00	02825043883120244	\$25.00
02810043866125823	\$27.50	02810043870250015	\$28.13	02800043863094320	\$28.75	02820043883114304	\$28.75
02800043865083310	\$31.25	02800143866083154	\$31.25	02800143887115443	\$31.25	02810043870250004	\$31.25
02810043871093449	\$31.25	02810043871250012	\$31.25	02810043883131904	\$31.25	02820043863122607	\$31.25
02820043880131644	\$31.25	02820043880143426	\$31.25	02830043880133816	\$31.25	02810043872161906	\$33.75
02810043885151837	\$33.75	02810043871250008	\$34.38	02800043877114126	\$35.00	02800143866155530	\$35.00
02820043872081107	\$35.00	02820043877132305	\$35.00	02830043869160633	\$35.00	02810043866125204	\$35.94
02800043866084807	\$37.50	02800043879152639	\$37.50	02800143863094924	\$37.50	02820043862112137	\$37.50
02820043887131712	\$37.50	02825043886124026	\$37.50	02830043865142709	\$37.50	02800043884114747	\$38.75
02800143871131623	\$38.75	02810043870250022	\$38.75	02825043862120000	\$38.75	02810043870250024	\$40.31
02810043871250004	\$40.31	02810043886145220	\$41.25	02810043886250001	\$41.88	02800043862142103	\$43.69
02810043873105007	\$43.75	02825043870160851	\$43.75	02825043883091245	\$43.75	02830043886151056	\$43.75
02810043863123504	\$45.00	02810043866123636	\$45.00	02810043870250014	\$45.00	02810043871250011	\$45.00
02830043887104911	\$46.25	02810043870250020	\$46.56	02800043872113605	\$48.51	02800043864115310	\$50.00
02800043873104621	\$50.00	02800043878161119	\$50.00	02800043880153857	\$50.00	02800143865150917	\$50.00
02800143885101528	\$50.00	02820043870110819	\$50.00	02820043887091854	\$50.00	02830043870134428	\$50.00
02830043870144851	\$50.00	02810043870250017	\$52.50	02810043871250000	\$52.50	02810043871250007	\$52.50
02810043871250015	\$52.50	02810043884142257	\$52.50	02810043873120423	\$53.13	02810043870250010	\$55.63
02810043870250012	\$55.63	02820043871081534	\$56.25	02825043870090945	\$56.25	02825043871120816	\$56.25
02820043870142347	\$57.50	02825043862085352	\$57.50	02830043877154446	\$57.50	02810043871250006	\$58.75
02800043862111145	\$60.00	02820043869135928	\$60.00	02825043879105740	\$60.00	02800043887110356	\$62.50
02800143862133605	\$62.50	02800143871103456	\$62.50	02800143872103704	\$62.50	02800143885092848	\$62.50
02810043869122431	\$62.50	02810043879125513	\$62.50	02820043863154724	\$62.50	02820043870101815	\$62.50

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Run Time: 9:55:31 AM

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RTS Date: 03/04/2020



# Texas Department of Motor Vehicles



## Texas Department of Motor Vehicles

RTS.FIN.009

### MONTHLY FUNDS REPORT

For: February 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,  
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS  
MOBILITY FUND FEE YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$355,910.56

Items sold: 724

Voided: 7

0282004387275028	\$62.50	02820043887114301	\$62.50	02820043887134412	\$62.50	02820043887151140	\$62.50
02825043865155826	\$62.50	02830043866145600	\$62.50	02830043870155843	\$62.50	02810043870250018	\$63.44
02800043871120140	\$63.75	02825043883150435	\$63.75	02820043870085114	\$65.00	02820043870102416	\$65.00
02810043871250009	\$65.31	02825043883105301	\$67.50	02800043872145731	\$68.75	02810043877110028	\$68.75
02830043887153803	\$68.75	02810043871250005	\$70.00	02825043866145330	\$70.00	02810043866125532	\$71.56
02810043870250023	\$71.56	02810043863112710	\$71.87	02810043866105936	\$72.50	02820043866092211	\$73.44
02825043871125655	\$73.75	02800143864133603	\$75.00	02800143866082420	\$75.00	02810043869154756	\$75.00
02810043878105014	\$75.00	02810043880143535	\$75.00	02810043886093632	\$75.00	02820043871112348	\$75.00
02830043865154939	\$75.00	02830043883155022	\$75.00	02820043872120614	\$78.25	02810043871250010	\$78.44
02800043885091422	\$81.25	02810043870250005	\$81.56	02810043871250016	\$81.56	02820043873133434	\$82.50
02810043870250019	\$84.69	02800043886104505	\$85.00	02820043883143404	\$85.00	02825043865141927	\$85.00
02830043887102623	\$87.50	02830043887141343	\$87.50	02810043870250001	\$87.81	02830043865143639	\$88.75
02800143863132427	\$90.00	02800143873144731	\$90.00	02820043878144949	\$90.00	02825043878151957	\$90.00
02825043880093237	\$90.00	02810043863250001	\$91.56	02810043870250013	\$91.56	02810043872250001	\$91.56
02800043864091115	\$93.75	02800043864093818	\$93.75	02800043887081822	\$93.75	02800143862101614	\$93.75
02800143866160146	\$93.75	02810043869122526	\$93.75	02810043869123605	\$93.75	02810043886105253	\$93.75
02820043864134140	\$93.75	02820043871074834	\$93.75	02820043878094008	\$93.75	02825043863121924	\$93.75
02825043869160705	\$93.75	02825043884141527	\$93.75	02825043885135733	\$93.75	02825043886150904	\$93.75
02825043887152046	\$93.75	02830043863150412	\$93.75	02830043866134416	\$93.75	02800043885143451	\$95.00
02820043883110929	\$95.06	02800043872102417	\$96.25	02800143870153729	\$97.50	02820043871153137	\$97.50
02810043866124804	\$97.81	02810043871250003	\$97.81	02800043886105644	\$100.00	02800143879143841	\$100.00
02825043862122906	\$100.00	02810043871250002	\$104.69	02800043887115609	\$106.25	02810043870151252	\$106.25
02800043883101040	\$107.50	02810043871250001	\$107.81	02825043871112217	\$109.38	02800043872085705	\$110.00
02810043886250003	\$110.94	02810043883152211	\$112.50	02800043863140818	\$115.00	02800143865114923	\$115.00
02810043870250000	\$117.81	02810043870250009	\$117.81	02810043870250016	\$117.81	02800043866150355	\$118.75
02810043869121918	\$118.75	02830043863130730	\$118.75	02830043867161340	\$118.75	02810043872131458	\$122.50
02810043886133621	\$122.50	02825043880082129	\$122.50	02810043870250021	\$124.06	02800043862144734	\$125.00
02800043880145610	\$125.00	02800143886103811	\$125.00	02810043866133501	\$125.00	02810043869122623	\$125.00
02810043869123515	\$125.00	02810043884113852	\$125.00	02810043884114147	\$125.00	02810043884124339	\$125.00
02820043887110322	\$125.00	02825043870104620	\$125.00	02825043873122405	\$125.00	02825043884084806	\$125.00
02830043872143535	\$125.00	02800143865132735	\$126.25	02825043883144142	\$127.50	02830043869135852	\$127.50
02825043878151110	\$128.75	02830043887153729	\$131.25	02800043864141458	\$135.00	02800143887134822	\$137.50
02810043870250011	\$137.81	02810043871250013	\$137.81	02820043885130459	\$138.94	02810043870143136	\$140.00
02820043880155012	\$140.63	02830043887154211	\$143.75	02810043870250008	\$144.69	02825043865153359	\$150.00
02825043870081629	\$150.00	02825043863160406	\$155.00	02800043877104047	\$156.25	02800043887151904	\$156.25
02800143866130933	\$156.25	02810043862133409	\$156.25	02810043869123740	\$156.25	02810043877111400	\$156.25
02810043877124115	\$156.25	02810043880144543	\$156.25	02820043887103853	\$156.25	02825043865160759	\$156.25
02825043871142259	\$156.25	02830043869135239	\$156.25	02810043873131520	\$162.50	02800043866093554	\$165.00
02810043866250009	\$167.19	02820043887155049	\$167.50	02810043884084753	\$170.94	02820043869075506	\$171.75
02820043877111654	\$175.00	02825043864141329	\$175.00	02810043870250003	\$177.19	02800043887112919	\$181.25
02800043887154812	\$181.25	02800143873142518	\$181.25	02810043871125506	\$181.25	02820043886122024	\$185.00
02800143865150112	\$187.19	02800043866144850	\$187.50	02800043878083606	\$187.50	02800043884131822	\$187.50
02800143884103326	\$187.50	02810043862111845	\$187.50	02810043869123910	\$187.50	02810043880141710	\$187.50
02810043886160234	\$187.50	02820043869155052	\$187.50	02820043887105916	\$187.50	02825043862104811	\$187.50
02825043866092900	\$187.50	02825043866105714	\$187.50	02825043883162011	\$187.50	02830043870153844	\$187.50
02830043872144230	\$187.50	02830043880135435	\$187.50	02800043872143058	\$193.75	02810043878153353	\$193.75
02820043883144435	\$195.00	02800043862114225	\$200.00	02825043862110633	\$203.75	02810043866124511	\$206.56
02870043864105204	\$212.50	02800143872155218	\$215.31	02810043871250014	\$216.56	02800143865131000	\$218.75
02810043879133158	\$218.75	02810043886100229	\$218.75	02820043872142631	\$218.75	02820043877132930	\$218.75
02825043862102051	\$218.75	02830043880140126	\$218.75	02800143871144222	\$219.06	02800043865135856	\$225.00
02870043887133836	\$225.00	02825043862095307	\$225.00	02825043873161556	\$227.00	02830043869144530	\$230.00
02830043878141438	\$231.25	02810043866124134	\$236.56	02800043866091845	\$237.50	02825043862081331	\$237.50
02825043885152633	\$237.50	02810043879101536	\$240.63	02820043877145312	\$240.63	02820043887110639	\$247.19
02810043866250005	\$248.04	02800043877105018	\$250.00	02800143873145924	\$250.00	02810043885132120	\$250.00
02820043869135035	\$250.00	02825043885142827	\$250.00	02830043880140822	\$250.00	02800043885150221	\$255.00
02820043880152803	\$256.25	02825043864081909	\$256.25	02820043880154654	\$270.00	02800043879112678	\$281.25
02810043862132508	\$281.25	02810043885132545	\$281.25	02820043871105800	\$281.25	02820043872143558	\$281.25
02820043887080245	\$281.25	02810043870101601	\$290.00	02810043870144654	\$290.00	02800043885092419	\$300.00
02810043873154004	\$300.00	02830043887155134	\$300.00	02820043862135730	\$304.69	02800143879090514	\$305.00
02800043877154954	\$312.50	02820043871132817	\$312.50	02825043863123128	\$312.50	02825043863123738	\$312.50
02825043870120106	\$312.50	02825043879123647	\$312.50	02830043872144739	\$312.50	02800043862123045	\$325.00

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Run Time: 9:55:31 AM

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RTS Date: 03/04/2020



# Texas Department of Motor Vehicles



# Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: February 2020

## Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,  
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS  
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Off-cc: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$355,910.56

Items sold: 724

Voided: 7

02810043877150825	\$328.13	02800143884111634	\$336.41	02820043880092939	\$343.44	02825043885145241	\$343.75
02810043878085427	\$366.95	02820043877111946	\$371.88	02820043877112246	\$371.88	02825043877152019	\$372.06
02825043878091530	\$372.06	02800043871150517	\$374.69	02800143862110510	\$374.69	02820043885103434	\$374.69
02800143879095917	\$375.00	02820043862140530	\$375.00	02830043869151954	\$375.00	02830043872143041	\$375.00
02825043887083338	\$378.75	02825043887164727	\$378.75	02800143878140231	\$380.00	02810043879121903	\$391.25
02810043879092800	\$393.75	02800143885144800	\$405.94	02825043877151253	\$405.94	02800143886133850	\$406.25
02800143887135456	\$406.25	02810043886144542	\$406.25	02810043873125826	\$436.72	02810043873162434	\$437.50
02810043886085746	\$437.50	02820043883093232	\$446.25	02800143880145722	\$453.06	02825043887092901	\$453.94
02800143865151345	\$455.94	02800043884100212	\$465.00	02800043886111438	\$465.00	02800143880083947	\$468.75
02800143880084623	\$468.75	02830043886131945	\$468.75	02820043862101903	\$475.00	02800143865110256	\$492.31
02800143864101815	\$499.69	02825043873153959	\$500.00	02825043878124105	\$500.00	02810043866250008	\$509.25
02810043877153608	\$512.50	02825043877105622	\$515.25	02800143872132421	\$515.63	02820043863135230	\$528.13
02820043877150558	\$528.13	02820043877111443	\$528.13	02810043862250002	\$531.13	02820043887160657	\$531.25
02810043883143630	\$543.44	02810043866250000	\$551.88	02825043871152505	\$556.25	02810043862250004	\$559.38
02810043880090611	\$562.44	02810043869114308	\$562.50	02820043880091020	\$562.50	02810043862085641	\$569.56
02830043877161018	\$593.75	02800143885131419	\$624.69	02810043883110340	\$624.69	02810043862250000	\$625.00
02825043880121154	\$625.00	02810043883143954	\$631.25	02800143865142752	\$653.13	02825043862123414	\$656.25
02810043870093343	\$680.31	02810043869083433	\$680.81	02810043879083248	\$682.63	02820043872150951	\$687.19
02830043872155114	\$687.50	02830043880141413	\$687.50	02800143884110304	\$702.81	02810043869084723	\$706.25
02810043879155341	\$718.75	02820043864090452	\$718.75	02820043865085404	\$718.75	02825043865152737	\$737.50
02825043883111027	\$749.69	02800043884134207	\$750.00	02820043869135349	\$750.00	02820043877110049	\$750.00
02810043886103511	\$765.63	02800143887151206	\$779.69	02825043865085916	\$792.00	02800143872102911	\$795.00
02810043862250011	\$798.11	02820043887150908	\$812.19	02825043880121713	\$812.19	02810043866250006	\$812.38
02810043873122450	\$831.25	02800143885134924	\$843.75	02820043869105827	\$843.75	02820043887150604	\$868.44
02810043880085750	\$874.31	02810043884143949	\$874.69	02825043877143139	\$874.69	02810043863080555	\$874.81
02825043863122635	\$875.00	02810043886095436	\$884.38	02810043884133456	\$886.00	02825043865152020	\$887.50
02810043878085945	\$893.69	02810043879092211	\$903.13	02810043872091814	\$906.25	02830043873140925	\$906.25
02825043869101838	\$923.29	02800143884104608	\$925.00	02800143863105955	\$937.19	02820043863134647	\$937.19
02810043862250006	\$937.25	02810043876250002	\$937.25	02830043872162202	\$937.50	02820043865084440	\$941.21
02810043879090124	\$943.75	02820043871145845	\$949.31	02810043862090654	\$955.19	02810043862091959	\$956.25
02810043886093201	\$962.50	02825043865092558	\$966.00	02810043866250003	\$986.19	02810043884131528	\$986.50
02800143877104911	\$990.31	02800043886150720	\$991.75	02820043878113649	\$999.69	02830043873145655	\$1,000.00
02800143872131420	\$1,004.38	02800143871143431	\$1,034.38	02800143879075724	\$1,057.00	02810043862090039	\$1,078.69
02810043872090412	\$1,087.40	02800143870141155	\$1,093.00	02820043871145124	\$1,093.69	02800143872130549	\$1,098.29
02810043883085636	\$1,108.06	02810043886135349	\$1,118.75	02810043877250002	\$1,124.88	02810043872085530	\$1,130.86
02810043870092525	\$1,141.44	02810043878250001	\$1,156.13	02810043873104218	\$1,156.25	02810043866084110	\$1,183.25
02800143865104928	\$1,187.44	02810043871082011	\$1,192.00	02810043871082813	\$1,205.75	02800043871110601	\$1,212.38
02810043879101158	\$1,212.50	02810043877082920	\$1,218.75	02810043869250000	\$1,222.38	02810043878090726	\$1,224.88
02810043863111647	\$1,248.94	02810043862250010	\$1,249.19	02825043871114053	\$1,249.25	0281004386908413	\$1,249.38
02810043866250004	\$1,249.81	02830043864094524	\$1,250.00	02825043871151833	\$1,295.00	02810043871081602	\$1,296.44
02810043862250003	\$1,308.05	02820043877110950	\$1,312.19	02810043862250007	\$1,312.38	02800143887113850	\$1,315.00
02800143879080501	\$1,327.81	02800143879081826	\$1,328.13	02810043886092208	\$1,331.25	02810043862250008	\$1,343.63
02800143887140412	\$1,362.50	02800143877102057	\$1,366.92	02800143884103916	\$1,404.69	02810043878250003	\$1,427.50
02820043865083258	\$1,442.25	02810043871080945	\$1,454.75	02800143871145753	\$1,499.69	02810043862250005	\$1,499.75
02800143865105603	\$1,500.00	02810043886122840	\$1,512.69	02800143866091948	\$1,529.50	02825043865093913	\$1,533.32
02810043869085239	\$1,537.88	02810043879083933	\$1,549.94	02810043879084416	\$1,579.94	02800143885135512	\$1,630.63
02800143866091438	\$1,638.39	02800143885152751	\$1,643.06	02800143863111550	\$1,672.19	02800143884105206	\$1,675.64
02810043878084222	\$1,679.06	02810043878250000	\$1,727.50	02825043865095023	\$1,757.88	02810043879143045	\$1,761.50
02810043879090625	\$1,774.69	02800143884110846	\$1,805.50	02800143863105339	\$1,810.38	02800143885134109	\$1,812.03
02810043879085410	\$1,812.50	02810043873113111	\$1,815.36	02810043866250001	\$1,848.94	02810043873123315	\$1,860.56
028100438770091710	\$1,887.13	02800143863103911	\$1,898.39	02810043866250002	\$1,900.00	02810043886094455	\$1,912.50
02810043873114832	\$1,937.50	02800143877103548	\$1,983.06	02800143879081304	\$1,997.75	02800143884105724	\$2,000.00
02800143864144157	\$2,031.25	02810043879091731	\$2,045.63	02810043872090837	\$2,049.94	02800143887132010	\$2,059.38
02810043885130725	\$2,076.44	02810043878084834	\$2,079.75	02810043873110105	\$2,108.06	02810043886091431	\$2,129.19
02800143887114419	\$2,137.06	02810043883083223	\$2,200.13	02800143862102147	\$2,217.31	02810043886111014	\$2,250.00
02810043877141251	\$2,299.31	02810043886141751	\$2,323.94	02800143887132633	\$2,342.31	02810043883090146	\$2,359.31
028100438663075831	\$2,445.94	02810043863113915	\$2,562.50	02810043886083002	\$2,607.81	02810043879091122	\$2,614.00
02810043866250007	\$2,624.81	02810043886140017	\$2,630.13	02800143884133006	\$2,686.74	02825043869153238	\$2,687.50
02800143871144847	\$2,772.69	02810043886090644	\$2,962.63	02810043886112619	\$2,962.63	02800143870141915	\$2,981.08
02810043862250001	\$3,124.88	02800043887144731	\$3,125.00	02810043869090404	\$3,129.75	02810043873113842	\$3,275.00
02810043886102702	\$3,368.75	02800143877102718	\$3,417.25	02800143870135805	\$3,625.00	02810043873121041	\$3,686.94

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Run Time: 9:55:31 AM

RTS Date: 03/04/2020



# Texas Department of Motor Vehicles



Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: February 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,  
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS  
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$355,910.58

Items sold: 724

Voided: 7

02810043869085807	\$3,908.19	02810043866090647	\$4,478.44	02810043867095715	\$4,599.88	02810043886250000	\$4,614.94
02800143870140531	\$4,625.88	02810043877134219	\$4,681.25				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,778.75

Items sold: 66

Voided: 0

02810043863250002	\$1.00	02810043873112457	\$1.00	02810043883131904	\$1.56	02800043877114126	\$1.75
02830043869106633	\$1.75	02825043883091245	\$2.19	02830043870134428	\$2.50	02800143887115443	\$3.13
02810043871093449	\$3.13	02810043872161905	\$3.38	02800043866084807	\$3.75	02800043879152639	\$3.75
02800143863094924	\$3.75	02800043884114747	\$3.88	02825043862120000	\$3.88	02830043886151056	\$4.38
02820043878094008	\$4.69	02825043884141527	\$4.69	02800043880153857	\$5.00	02820043887091854	\$5.00
02825043870090945	\$5.63	02825043871120816	\$5.63	02820043869135928	\$6.00	02810043879125513	\$6.25
02825043866145330	\$7.00	02800143864133603	\$7.50	02810043878105014	\$7.50	02830043883155072	\$7.50
028100438662133409	\$7.81	02820043872120614	\$7.83	02800143862101614	\$9.38	02820043887105916	\$9.38
02825043866105714	\$9.38	02830043870153844	\$9.38	02810043878153353	\$9.69	02800043862114225	\$10.00
02800043887115609	\$10.63	02800043863140818	\$11.50	02810043886133621	\$12.25	02825043878151110	\$12.88
02820043862135730	\$15.23	02825043879123647	\$15.63	02800043887112919	\$18.13	02820043877112246	\$18.59
02830043880135435	\$18.75	02800043872143058	\$19.38	02810043885132120	\$25.00	02810043866250008	\$25.46
02820043877111443	\$26.41	02810043862132508	\$28.13	02810043870101601	\$29.00	02810043870144654	\$29.00
02820043862140530	\$37.50	02810043886085746	\$43.75	02810043877250002	\$56.24	02810043869114308	\$56.25
02810043878250001	\$57.81	02810043862250003	\$65.40	02820043877110049	\$75.00	02810043878084222	\$83.95
02810043866250002	\$95.00	02800043871110601	\$121.24	02810043879101158	\$121.25	02810043877082920	\$121.88
02810043862250001	\$156.24	02800143870135805	\$181.25				

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# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: February 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$14,220.00

Items sold: 711

Voided: 7

02800043864092300	(\$20.00)	02800143880084235	(\$20.00)	02810043886111903	(\$20.00)	02820043865084721	(\$20.00)
02800043887134130	(\$20.00)	02825043878090805	(\$20.00)	02825043887164336	(\$20.00)	02800043862111145	\$20.00
02800043862114225	\$20.00	02800043862123045	\$20.00	02800043862142103	\$20.00	02800043862144734	\$20.00
02800043863094320	\$20.00	02800043863103212	\$20.00	02800043863140818	\$20.00	02800043864091115	\$20.00
02800043864093818	\$20.00	02800043864110333	\$20.00	02800043864115310	\$20.00	02800043864141458	\$20.00
02800043865083310	\$20.00	02800043865133602	\$20.00	02800043865135856	\$20.00	02800043866091845	\$20.00
02800043866093554	\$20.00	02800043866144850	\$20.00	02800043866150355	\$20.00	02800043870101600	\$20.00
02800043870101910	\$20.00	02800043870102216	\$20.00	02800043871110601	\$20.00	02800043871120140	\$20.00
02800043871150517	\$20.00	02800043872085705	\$20.00	02800043872102427	\$20.00	02800043872113605	\$20.00
02800043872143058	\$20.00	02800043872145731	\$20.00	02800043877104047	\$20.00	02800043877105018	\$20.00
02800043877114126	\$20.00	02800043878083606	\$20.00	02800043878112657	\$20.00	02800043878135134	\$20.00
02800043878161119	\$20.00	02800043879112628	\$20.00	02800043879152639	\$20.00	02800043880145610	\$20.00
02800043880153857	\$20.00	02800043883101040	\$20.00	02800043883103458	\$20.00	02800043884100212	\$20.00
02800043884114747	\$20.00	02800043884131822	\$20.00	02800043884134207	\$20.00	02800043885091422	\$20.00
02800043885092419	\$20.00	02800043885112245	\$20.00	02800043885112808	\$20.00	02800043885135545	\$20.00
02800043885135901	\$20.00	02800043885143451	\$20.00	02800043885150221	\$20.00	02800043885152758	\$20.00
02800043886104505	\$20.00	02800043886105644	\$20.00	02800043886111438	\$20.00	02800043886150720	\$20.00
02800043887081822	\$20.00	02800043887110356	\$20.00	02800043887112919	\$20.00	02800043887115609	\$20.00
02800043887144731	\$20.00	02800043887145845	\$20.00	02800043887150530	\$20.00	02800043887151904	\$20.00
02800043887154812	\$20.00	02800143862101614	\$20.00	02800143862102147	\$20.00	02800143862110510	\$20.00
02800143862133605	\$20.00	02800143863103911	\$20.00	02800143863105339	\$20.00	02800143863105955	\$20.00
02800143863111550	\$20.00	02800143863132427	\$20.00	02800143864101815	\$20.00	02800143864132147	\$20.00
02800143864133603	\$20.00	02800143864144157	\$20.00	02800143865104928	\$20.00	02800143865105603	\$20.00
02800143865110256	\$20.00	02800143865114923	\$20.00	02800143865131000	\$20.00	02800143865132735	\$20.00
02800143865134424	\$20.00	02800143865142752	\$20.00	02800143865150112	\$20.00	02800143865150917	\$20.00
02800143865151345	\$20.00	02800143866082420	\$20.00	02800143866083154	\$20.00	02800143866091438	\$20.00
02800143866091948	\$20.00	02800143866155530	\$20.00	02800143866160146	\$20.00	02800143866131939	\$20.00
02800143870135805	\$20.00	02800143870140531	\$20.00	02800143870141155	\$20.00	02800143870141915	\$20.00
02800143870153729	\$20.00	02800143871103456	\$20.00	02800143871131623	\$20.00	02800143871143431	\$20.00
02800143871144222	\$20.00	02800143871144847	\$20.00	02800143871145753	\$20.00	02800143872102911	\$20.00
02800143872103704	\$20.00	02800143872130549	\$20.00	02800143872131420	\$20.00	02800143872132421	\$20.00
02800143872155218	\$20.00	02800143873110950	\$20.00	02800143873111157	\$20.00	02800143873113056	\$20.00
02800143873142518	\$20.00	02800143873144731	\$20.00	02800143873145924	\$20.00	02800143877102057	\$20.00
02800143877102718	\$20.00	02800143877103548	\$20.00	02800143877104911	\$20.00	02800143877143244	\$20.00
02800143878140231	\$20.00	02800143879075724	\$20.00	02800143879080501	\$20.00	02800143879081304	\$20.00
02800143879081826	\$20.00	02800143879090514	\$20.00	02800143879095917	\$20.00	02800143879131805	\$20.00
02800143879143841	\$20.00	02800143880083947	\$20.00	02800143880084623	\$20.00	02800143880145722	\$20.00
028001438804103326	\$20.00	028001438804103916	\$20.00	028001438804104608	\$20.00	028001438804105206	\$20.00
028001438804105724	\$20.00	02800143880410304	\$20.00	028001438804110846	\$20.00	02800143880411634	\$20.00
028001438804133006	\$20.00	028001438805092848	\$20.00	028001438805101528	\$20.00	028001438805115611	\$20.00
028001438805131419	\$20.00	028001438805134109	\$20.00	028001438805134924	\$20.00	028001438805135512	\$20.00
028001438805142325	\$20.00	028001438805144800	\$20.00	028001438805152751	\$20.00	028001438806103811	\$20.00
028001438806130933	\$20.00	028001438806133850	\$20.00	028001438807113850	\$20.00	028001438807114419	\$20.00
028001438807132010	\$20.00	028001438807132633	\$20.00	028001438807134822	\$20.00	028001438807135456	\$20.00
028001438807140412	\$20.00	028001438807151206	\$20.00	02810043862085641	\$20.00	02810043862090039	\$20.00
02810043862090654	\$20.00	02810043862091959	\$20.00	02810043862094425	\$20.00	02810043862095715	\$20.00
02810043862111845	\$20.00	02810043862132508	\$20.00	02810043862132938	\$20.00	02810043862133409	\$20.00
02810043862250000	\$20.00	02810043862250001	\$20.00	02810043862250002	\$20.00	02810043862250003	\$20.00
02810043862250004	\$20.00	02810043862250005	\$20.00	02810043862250006	\$20.00	02810043862250007	\$20.00
02810043862250008	\$20.00	02810043862250009	\$20.00	02810043862250010	\$20.00	02810043862250011	\$20.00
02810043863075831	\$20.00	02810043863080555	\$20.00	02810043863081513	\$20.00	02810043863111647	\$20.00
02810043863113915	\$20.00	02810043863123504	\$20.00	02810043863250000	\$20.00	02810043863250001	\$20.00
02810043863250002	\$20.00	02810043866085619	\$20.00	02810043866090647	\$20.00	02810043866122406	\$20.00
02810043866122735	\$20.00	02810043866123019	\$20.00	02810043866123303	\$20.00	02810043866123636	\$20.00
02810043866124134	\$20.00	02810043866124511	\$20.00	02810043866124804	\$20.00	02810043866125013	\$20.00
02810043866125204	\$20.00	02810043866125532	\$20.00	02810043866125823	\$20.00	02810043866130200	\$20.00
02810043866133501	\$20.00	02810043866135724	\$20.00	02810043866250000	\$20.00	02810043866250001	\$20.00
02810043866250002	\$20.00	02810043866250003	\$20.00	02810043866250004	\$20.00	02810043866250005	\$20.00
02810043866250006	\$20.00	02810043866250007	\$20.00	02810043866250008	\$20.00	02810043866250009	\$20.00
02810043869083433	\$20.00	02810043869084143	\$20.00	02810043869084723	\$20.00	02810043869085239	\$20.00
02810043869085807	\$20.00	02810043869090404	\$20.00	02810043869091352	\$20.00	02810043869114308	\$20.00

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RTS Date: 03/04/2020



# Texas Department of Motor Vehicles



Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: February 2020

Transaction Year: 2020

Transaction Month: February

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,  
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS  
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$14,220.00

Items sold: 711

Voided: 7

02810043869154756	\$20.00	02810043869250000	\$20.00	02810043870091710	\$20.00	02810043870092525	\$20.00
02810043870093343	\$20.00	02810043870100617	\$20.00	02810043870101601	\$20.00	02810043870130019	\$20.00
02810043870143136	\$20.00	02810043870144654	\$20.00	02810043870151252	\$20.00	02810043870250000	\$20.00
02810043870250001	\$20.00	02810043870250002	\$20.00	02810043870250003	\$20.00	02810043870250004	\$20.00
02810043870250005	\$20.00	02810043870250006	\$20.00	02810043870250007	\$20.00	02810043870250008	\$20.00
02810043870250009	\$20.00	02810043870250010	\$20.00	02810043870250011	\$20.00	02810043870250012	\$20.00
02810043870250013	\$20.00	02810043870250014	\$20.00	02810043870250015	\$20.00	02810043870250016	\$20.00
02810043870250017	\$20.00	02810043870250018	\$20.00	02810043870250019	\$20.00	02810043870250020	\$20.00
02810043870250021	\$20.00	02810043870250022	\$20.00	02810043870250023	\$20.00	02810043870250024	\$20.00
02810043871080945	\$20.00	02810043871081602	\$20.00	02810043871082011	\$20.00	02810043871082813	\$20.00
02810043871093449	\$20.00	02810043871125506	\$20.00	02810043871134151	\$20.00	02810043871134551	\$20.00
02810043871250000	\$20.00	02810043871250001	\$20.00	02810043871250002	\$20.00	02810043871250003	\$20.00
02810043871250004	\$20.00	02810043871250005	\$20.00	02810043871250006	\$20.00	02810043871250007	\$20.00
02810043871250008	\$20.00	02810043871250009	\$20.00	02810043871250010	\$20.00	02810043871250011	\$20.00
02810043871250012	\$20.00	02810043871250013	\$20.00	02810043871250014	\$20.00	02810043871250015	\$20.00
02810043871250016	\$20.00	02810043871250017	\$20.00	02810043871250018	\$20.00	02810043871250019	\$20.00
02810043872081954	\$20.00	02810043872083125	\$20.00	02810043872085530	\$20.00	02810043872090412	\$20.00
02810043872090837	\$20.00	02810043872091814	\$20.00	02810043872115842	\$20.00	02810043872124323	\$20.00
02810043872131458	\$20.00	02810043872134215	\$20.00	02810043872161906	\$20.00	02810043872250000	\$20.00
02810043872250001	\$20.00	02810043872250002	\$20.00	02810043873104218	\$20.00	02810043873105007	\$20.00
02810043873110105	\$20.00	02810043873112457	\$20.00	02810043873113111	\$20.00	02810043873113842	\$20.00
02810043873114832	\$20.00	02810043873120423	\$20.00	02810043873121041	\$20.00	02810043873122450	\$20.00
02810043873123315	\$20.00	02810043873125826	\$20.00	02810043873131520	\$20.00	02810043873135133	\$20.00
02810043873135434	\$20.00	02810043873154004	\$20.00	02810043873162434	\$20.00	02810043877082920	\$20.00
02810043877110028	\$20.00	02810043877111400	\$20.00	02810043877124115	\$20.00	02810043877134219	\$20.00
02810043877141251	\$20.00	02810043877150825	\$20.00	02810043877153608	\$20.00	02810043877250000	\$20.00
02810043877250001	\$20.00	02810043877250002	\$20.00	02810043878083017	\$20.00	02810043878083545	\$20.00
02810043878084222	\$20.00	02810043878084834	\$20.00	02810043878085427	\$20.00	02810043878085945	\$20.00
02810043878090726	\$20.00	02810043878102313	\$20.00	02810043878105014	\$20.00	02810043878122519	\$20.00
02810043878153353	\$20.00	02810043878250000	\$20.00	02810043878250001	\$20.00	02810043878250002	\$20.00
02810043878250003	\$20.00	02810043879083248	\$20.00	02810043879083933	\$20.00	02810043879084416	\$20.00
02810043879085410	\$20.00	02810043879090124	\$20.00	02810043879090625	\$20.00	02810043879091122	\$20.00
02810043879091731	\$20.00	02810043879092211	\$20.00	02810043879092800	\$20.00	02810043879101158	\$20.00
02810043879101536	\$20.00	02810043879121903	\$20.00	02810043879123356	\$20.00	02810043879125513	\$20.00
02810043879133158	\$20.00	02810043879143045	\$20.00	02810043879155341	\$20.00	02810043880085750	\$20.00
02810043880090611	\$20.00	02810043880100326	\$20.00	02810043880103115	\$20.00	02810043880112341	\$20.00
02810043880141710	\$20.00	02810043880143535	\$20.00	02810043880144543	\$20.00	028100438803083223	\$20.00
028100438803084000	\$20.00	028100438803085636	\$20.00	028100438803090146	\$20.00	028100438803100825	\$20.00
028100438803131904	\$20.00	028100438803143630	\$20.00	028100438803143954	\$20.00	028100438803152211	\$20.00
028100438804083220	\$20.00	028100438804084753	\$20.00	028100438804102258	\$20.00	028100438804102603	\$20.00
028100438804113852	\$20.00	028100438804114147	\$20.00	028100438804120153	\$20.00	028100438804124339	\$20.00
028100438804131528	\$20.00	028100438804133456	\$20.00	028100438804142257	\$20.00	028100438804143949	\$20.00
028100438804160303	\$20.00	028100438805130725	\$20.00	028100438805132120	\$20.00	028100438805132545	\$20.00
028100438805151837	\$20.00	028100438806083002	\$20.00	028100438806084110	\$20.00	028100438806084628	\$20.00
028100438806085746	\$20.00	028100438806090644	\$20.00	028100438806091431	\$20.00	028100438806092208	\$20.00
028100438806093201	\$20.00	028100438806093632	\$20.00	028100438806094455	\$20.00	028100438806095436	\$20.00
028100438806100229	\$20.00	028100438806102702	\$20.00	028100438806103511	\$20.00	028100438806105253	\$20.00
028100438806105936	\$20.00	028100438806111014	\$20.00	028100438806112619	\$20.00	028100438806122840	\$20.00
028100438806133621	\$20.00	028100438806135349	\$20.00	028100438806140017	\$20.00	028100438806141751	\$20.00
028100438806144542	\$20.00	028100438806145220	\$20.00	028100438806160234	\$20.00	028100438806250000	\$20.00
028100438806250001	\$20.00	028100438806250002	\$20.00	028100438806250003	\$20.00	028100438806250004	\$20.00
028100438806250005	\$20.00	02820043862101903	\$20.00	02820043862112137	\$20.00	02820043862135730	\$20.00
02820043862140530	\$20.00	02820043863112425	\$20.00	02820043863122607	\$20.00	02820043863125442	\$20.00
02820043863134647	\$20.00	02820043863135230	\$20.00	02820043863154724	\$20.00	02820043864090452	\$20.00
02820043864092211	\$20.00	02820043864105204	\$20.00	02820043864134140	\$20.00	02820043865080527	\$20.00
02820043865083258	\$20.00	02820043865084440	\$20.00	02820043865085404	\$20.00	02820043865092136	\$20.00
02820043865092424	\$20.00	02820043865092721	\$20.00	02820043865093059	\$20.00	02820043865093702	\$20.00
02820043865094351	\$20.00	02820043865112351	\$20.00	02820043865113200	\$20.00	02820043865114243	\$20.00
02820043865115022	\$20.00	02820043865115823	\$20.00	02820043865134432	\$20.00	02820043865140918	\$20.00
02820043865142002	\$20.00	02820043865142419	\$20.00	02820043869075906	\$20.00	02820043869102542	\$20.00
02820043869105827	\$20.00	02820043869135035	\$20.00	02820043869135349	\$20.00	02820043869135928	\$20.00

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RTS Date: 03/04/2020



# Texas Department of Motor Vehicles

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Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For February 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,  
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS  
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$14,220.00

Items sold: 711

Voided: 7

02820043869155052	\$20.00	02820043870085114	\$20.00	02820043870101815	\$20.00	02820043870102416	\$20.00
02820043870108189	\$20.00	02820043870142347	\$20.00	02820043871074834	\$20.00	02820043871081534	\$20.00
02820043871105800	\$20.00	02820043871112348	\$20.00	02820043871112813	\$20.00	02820043871114304	\$20.00
028200438711132817	\$20.00	028200438711145124	\$20.00	028200438711145845	\$20.00	028200438711151354	\$20.00
028200438711151727	\$20.00	028200438711153137	\$20.00	02820043872075028	\$20.00	02820043872081107	\$20.00
02820043872110325	\$20.00	02820043872110545	\$20.00	02820043872110921	\$20.00	02820043872113119	\$20.00
02820043872120614	\$20.00	02820043872142631	\$20.00	02820043872143558	\$20.00	02820043872150558	\$20.00
02820043872150951	\$20.00	02820043873133434	\$20.00	02820043873142915	\$20.00	02820043877081174	\$20.00
02820043877110049	\$20.00	02820043877110950	\$20.00	02820043877111443	\$20.00	02820043877111654	\$20.00
02820043877111946	\$20.00	02820043877112246	\$20.00	02820043877132305	\$20.00	02820043877132930	\$20.00
02820043877133231	\$20.00	02820043877133501	\$20.00	02820043877145312	\$20.00	02820043878094008	\$20.00
02820043878104546	\$20.00	02820043878113649	\$20.00	02820043878144949	\$20.00	02820043880090214	\$20.00
02820043880091020	\$20.00	02820043880092939	\$20.00	02820043880131644	\$20.00	02820043880152803	\$20.00
02820043880154654	\$20.00	02820043880155012	\$20.00	02820043880393232	\$20.00	0282004388110929	\$20.00
02820043883114304	\$20.00	02820043883143404	\$20.00	02820043883144435	\$20.00	02820043885103434	\$20.00
02820043885125735	\$20.00	02820043885130459	\$20.00	02820043886100026	\$20.00	02820043886122024	\$20.00
02820043887080245	\$20.00	02820043887091854	\$20.00	02820043887102446	\$20.00	02820043887102731	\$20.00
02820043887103440	\$20.00	02820043887103853	\$20.00	02820043887105916	\$20.00	02820043887110322	\$20.00
02820043887110639	\$20.00	02820043887114301	\$20.00	02820043887115916	\$20.00	02820043887131712	\$20.00
02820043887133836	\$20.00	02820043887134412	\$20.00	02820043887150604	\$20.00	02820043887150908	\$20.00
02820043887151140	\$20.00	02820043887152608	\$20.00	02820043887153551	\$20.00	02820043887154003	\$20.00
02820043887155049	\$20.00	02820043887160657	\$20.00	02825043862081331	\$20.00	02825043862085352	\$20.00
02825043862095307	\$20.00	02825043862102051	\$20.00	02825043862104811	\$20.00	02825043862110633	\$20.00
02825043862120000	\$20.00	02825043862122906	\$20.00	02825043862123414	\$20.00	02825043862145940	\$20.00
02825043863121924	\$20.00	02825043863122635	\$20.00	02825043863123128	\$20.00	02825043863123738	\$20.00
02825043863125320	\$20.00	02825043863154618	\$20.00	02825043863160406	\$20.00	02825043864081909	\$20.00
02825043864105430	\$20.00	02825043864133947	\$20.00	02825043864141329	\$20.00	02825043865085916	\$20.00
02825043865092558	\$20.00	02825043865093913	\$20.00	02825043865095023	\$20.00	02825043865134616	\$20.00
02825043865141927	\$20.00	02825043865152020	\$20.00	02825043865152737	\$20.00	02825043865153359	\$20.00
02825043865155826	\$20.00	02825043865160759	\$20.00	02825043866092900	\$20.00	02825043866105714	\$20.00
02825043866145330	\$20.00	02825043869095447	\$20.00	02825043869101838	\$20.00	02825043869114709	\$20.00
02825043869152549	\$20.00	02825043869153238	\$20.00	02825043869160705	\$20.00	02825043870081629	\$20.00
02825043870090945	\$20.00	02825043870104620	\$20.00	02825043870120106	\$20.00	02825043870143510	\$20.00
02825043870160851	\$20.00	02825043871112217	\$20.00	02825043871113237	\$20.00	02825043871114053	\$20.00
02825043871120816	\$20.00	028250438711125655	\$20.00	02825043871142259	\$20.00	02825043871151833	\$20.00
02825043871152505	\$20.00	02825043873120531	\$20.00	02825043873122405	\$20.00	02825043873153959	\$20.00
02825043873161556	\$20.00	02825043877105622	\$20.00	02825043877143139	\$20.00	02825043877151253	\$20.00
02825043877152019	\$20.00	02825043878091530	\$20.00	02825043878113939	\$20.00	02825043878124105	\$20.00
02825043878151110	\$20.00	02825043878151957	\$20.00	02825043879105740	\$20.00	02825043879123647	\$20.00
02825043880082129	\$20.00	02825043880093237	\$20.00	02825043880121154	\$20.00	02825043880121713	\$20.00
02825043880152100	\$20.00	02825043883091245	\$20.00	02825043883105301	\$20.00	02825043883110340	\$20.00
02825043883111027	\$20.00	02825043883120244	\$20.00	02825043883144142	\$20.00	02825043883150435	\$20.00
02825043883162011	\$20.00	02825043884084806	\$20.00	02825043884141527	\$20.00	02825043884144053	\$20.00
02825043885103532	\$20.00	02825043885135733	\$20.00	02825043885142827	\$20.00	02825043885145241	\$20.00
02825043885152633	\$20.00	02825043886124026	\$20.00	02825043886150015	\$20.00	02825043886150904	\$20.00
02825043887083338	\$20.00	02825043887092901	\$20.00	02825043887152046	\$20.00	02825043887164727	\$20.00
02830043862161212	\$20.00	02830043862161609	\$20.00	02830043862161954	\$20.00	02830043863130730	\$20.00
02830043863150412	\$20.00	02830043864094524	\$20.00	02830043865134009	\$20.00	02830043865142709	\$20.00
02830043865143639	\$20.00	02830043865154939	\$20.00	02830043866134416	\$20.00	02830043869135239	\$20.00
02830043869135852	\$20.00	02830043869144530	\$20.00	02830043869151954	\$20.00	02830043869160633	\$20.00
02830043870134428	\$20.00	02830043870144851	\$20.00	02830043870153844	\$20.00	02830043870155843	\$20.00
02830043872143041	\$20.00	02830043872143535	\$20.00	02830043872144230	\$20.00	02830043872144739	\$20.00
02830043872155114	\$20.00	02830043872155843	\$20.00	02830043872160316	\$20.00	02830043872160659	\$20.00
02830043872162202	\$20.00	02830043873140925	\$20.00	02830043873145655	\$20.00	02830043877154446	\$20.00
02830043877161018	\$20.00	02830043878141438	\$20.00	02830043878160222	\$20.00	02830043880133816	\$20.00
02830043880135435	\$20.00	02830043880140126	\$20.00	02830043880140822	\$20.00	02830043880141413	\$20.00
02830043880142004	\$20.00	02830043883155022	\$20.00	02830043884150015	\$20.00	02830043886131945	\$20.00
02830043886151056	\$20.00	02830043887102623	\$20.00	02830043887104911	\$20.00	02830043887141343	\$20.00
02830043887153229	\$20.00	02830043887153803	\$20.00	02830043887154211	\$20.00	02830043887155134	\$20.00
02830043887161340	\$20.00						

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# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN 009

## MONTHLY FUNDS REPORT

For: February 2020

Registration and Title System Report

Transaction Year: 2020

Transaction Month: February

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,  
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS  
MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$255.00

Items sold: 51

Voided: 2

02800143862092754 (\$5.00)	02800143862092756 (\$5.00)	02800043862153051 \$5.00	02800043863090127 \$5.00
02800043864115310 \$5.00	02800043864151359 \$5.00	02800043865093927 \$5.00	02800043877160413 \$5.00
02800043884145659 \$5.00	02800143862092304 \$5.00	02800143862092319 \$5.00	02800143862093750 \$5.00
02800143862094509 \$5.00	02800143865134424 \$5.00	02800143869103911 \$5.00	02800143870161505 \$5.00
02800143871111044 \$5.00	02800143873111843 \$5.00	02800143884134126 \$5.00	02800143886093142 \$5.00
02800143886105000 \$5.00	02809943865250004 \$5.00	02809943866250000 \$5.00	02809943877250004 \$5.00
02809943879250003 \$5.00	02809943880250002 \$5.00	02809943881250004 \$5.00	02810043866090647 \$5.00
02810043871085729 \$5.00	02810043873102444 \$5.00	02810043873115337 \$5.00	02810043873145606 \$5.00
02810043873154209 \$5.00	02810043877134425 \$5.00	02810043878141748 \$5.00	02810043878142025 \$5.00
02810043880102110 \$5.00	02810043880121911 \$5.00	02810043880133826 \$5.00	02810043886131917 \$5.00
02820043862131338 \$5.00	02820043863150604 \$5.00	02820043872135129 \$5.00	02820043873132117 \$5.00
02820043883083329 \$5.00	02820043885124426 \$5.00	02820043887135632 \$5.00	02825043865110621 \$5.00
02825043869153238 \$5.00	02825043879124344 \$5.00	02825043883142721 \$5.00	02825043885101023 \$5.00
02830043877133009 \$5.00	02830043877142955 \$5.00	02830043887102732 \$5.00	

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RTS Date: 03/04/2020

TEXAS AGRICULTURAL FINANCE AUTHORITY  
YOUNG FARMER LOAN GUARANTEE PROGRAM  
REMITTANCE ADVICE FORM

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such vehicle. Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period.

TOTAL NUMBER OF FARM TAGS ISSUED:	<u>51</u>
\$5.00 PER TAG	<u>\$5.00</u>
FUNDS COLLECTED AND FORWARD TO AUTHORITY:	<u>\$295.00</u>

REPORTING PERIOD: (MM/DD/YY) 02/01-02/29/2020

REMITTANCE DATE: (MM/DD/YY) 3/9/2020

Check #: \_\_\_\_\_

CERTIFICATION

I, Darla Law hereby certify that I am the duly qualified and acting Tax Assessor-Collector of Caldwell County and do further certify that the funds remitted with this Advice were collected for the Young Farmer Loan Guarantee Program, and such funds represent the total of all assessment fees collected by this County nfor such purposes during the reporting period indicated herein.

Signature: 

Printed Name: Darla Law

County: Caldwell County

Date: 3/9/2020

Telephone Number: 512-398-1830

REMIT TO:  
TEXAS AGRICULTURAL FINANCE AUTHORITY  
P.O. BOX 12099  
CAPITAL STATION  
AUSTIN, TEXAS 78701

3. To accept the February 2020 County Extension Agent Report for Wayne Morse.  
Backup: 3

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the February 2020 County Extension Agent Report for Wayne Morse

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ \_\_\_\_\_

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    3 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3/13/2020  
Date

**TEXAS A&M AGRILIFE EXTENSION SERVICE**

**COUNTY COMMISSIONERS REPORT**

**NAME: Wayne Morse**

**TITLE: County Extension Agent - Caldwell County 055**

**MONTH: February**


DATE	SCOPE/DESCRIPTION OF MAJOR ACTIVITIES	NIGHT OR WEEKEND ACTIVITY	CONTACTS	MILES	MEALS	LODGING	REG. FEES
02/01/20-02/03/20	San Angelo Stock Show	YES	25	540 Miles Round Trip			
02/10/20-02/23/20	San Antonio Livestock Show and Rodeo	YES	120	90 Miles Round Trip for 14 Days Total of 1,260 Miles			
02/24/20	Auxin Training	NO	15				
02/25/20-02/26/20	Beef Cattle Training in College Station	NO	5	214 Miles Round Trip			
02/27/20-02/29/20	Caldwell County Junior Livestock Show	YES	100				
Office Visits			0				
Emails			135				
Phone Calls			10				
	<b>GRAND TOTAL</b>		<b>410</b>	<b>2,014 Miles</b>			

**MAJOR PLANS FOR NEXT MONTH:**

DATE	PLANS
03/04/20	County Roundup
03/07/20	Agrilife Presentation
03/10/20- 03/12/20	Houston Livestock show
03/16/20- 03/26/20	Austin Livestock Show and Rodeo
03/30/20	Record Book Training

MILES	#NA
SITE CONTACTS	#NA
PHONE	#50
BLOG	#2
NEWS COLUMNS	#1
NEWS RELEASES	#
EMAIL	#130

I here certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

SIGNATURE 

Title CEA 4-H/ANR-

Date 3/3/2020

4. To accept the February 2020 County Extension Agent Report for Aaron McCoy.  
Backup: 4

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the February 2020 County Extension Agent Report for Aaron McCoy

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

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

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

**2. Agenda Speakers:**

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

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

**4.**   
Signature of Court Member

Date 3/13/2020

TEXAS A&M AGRILIFE EXTENSION SERVICE  
COUNTY COMMISSIONERS REPORT

NAME: Aaron McCoy

TITLE: County Extension Agent

Caldwell County 055

MONTH: February

DATE	SCOPE/DESCRIPTION OF MAJOR ACTIVITIES	NIGHT OR WEEKEND ACTIVITY	CONTACTS	MILES	MEALS	LODGING	REG FEES
2/4	Luling 4-H meeting	Y	18				
2/6	Plum creek 4-H club	Y	12				
2/7	Meeting with Todd Swift Regional Program Leader		1				
2/9	Site visit		1				
2/10	Lockhart 4-H club meeting	Y	15				
2/10	Chisholm trail 4-H club meeting	Y	16				
2/13	Chamber of Commerce Luncheon		55				
2/15	Go Texan	Y	33				
2/18-20	San Antonio Stock Show		13	145			
2/21	Luling Foundation Sale		31				
2/22	Stock Show Barn Clean up	Y	12				
2/24	Showmanship clinic	Y	16				
2/27-29	Caldwell County Junior Livestock show	Y	60				
OFFICE VISITS			4				
EMAILS			16				
PHONE CALLS			27				

TEXAS A&M AGRILIFE EXTENTION SERVICE  
COUNTY COMMISSIONERS REPORT

	GRAND TOTAL		139	145			
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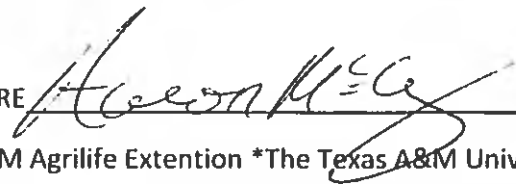
**MAJOR PLANS FOR THE NEXT MONTH:**

DATE	PLANS
3/12	Leaders 4 Life meeting
3/14-17	Houston Stock Show
3/23-27	Austin Stock Show

MILES	0
SITE CONTACTS	4
PHONE	36
BLOG	0
NEWS COLUMNS	0
NEWS RELEASES	0
EMAIL	29

I here certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

SIGNATURE



TITLE: CEA 4-H/AG

DATE

3/3/10

Texas A&M Agrilife Extension \*The Texas A&M University System\*Dr. Douglas Steele, Director\*College Station,TX

5. To accept the February 2020 Collection report from the Caldwell County Appraisal District. Backup: 4

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the February 2020 Collection report from the Caldwell County Appraisal District

1. Costs:

☐ Actual Cost or    ☐ Estimated Cost    \$ None

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

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

2. Agenda Speakers:

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date 3/11/2020

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

FEBRUARY 2020

	February	Prior Months	YTD TOTAL	PRIOR YEAR
2019 Tax Collection	\$630,047.73	\$16,999,109.94	\$17,629,157.67	\$16,021,148.00
2018 & Prior Collection	\$74,812.58	\$298,431.40	\$373,243.98	\$338,962.61
Total Tax Collection =	\$704,860.31	\$17,297,541.34	\$18,002,401.65	\$16,360,110.61

note: Above figures include penalties and interest collected

2019 Original Levy \$19,571,799.26

February 29, 2020 Percent of 2019 Tax Collected	90.13%
February 28, 2019 Percent of 2018 Tax Collected	91.01%
February 28, 2018 Percent of 2017 Tax Collected	91.09%

February 29, 2020 - Balance of Delinquent Tax	\$1,925,867.00
February 28, 2019 - Balance of Delinquent Tax	\$1,538,863.02
February 28, 2018 - Balance of Delinquent Tax	\$1,451,573.04

Corrections made to Current Tax Roll \$127.59

Corrections made to Delinquent Tax Roll \$0.00

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,479.74

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

FEBRUARY 2020

### DEPOSITS

Date	Amount		
	M & O	I & S	CHECK #
(1) 10-Feb-20	\$177,748.33	\$16,050.04	EFT
(2) 13-Feb-20	\$64,060.09	\$5,839.18	EFT
(3) 20-Feb-20	\$57,298.73	\$5,190.03	EFT
(4) 27-Feb-20	\$155,405.18	\$14,647.92	EFT
(5) 5-Mar-20	\$191,340.24	\$17,280.57	EFT
(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>\$645,852.57</u>	<u>\$59,007.74</u>	
TOTAL ALL DEPOSITS	<u>\$704,860.31</u>		

# CALDWELL COUNTY

## Balance Sheet

FEBRUARY 2020

### Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$80.44	\$542,778.08	\$48,957.25
Current P & I	\$3.34	\$35,069.07	\$3,159.55
Delinquent Tax	\$11.48	\$47,246.22	\$4,570.68
Delinquent P & I	\$13.51	\$20,650.43	\$2,320.26
		Subtotals	\$645,743.80 \$59,007.74
<b>TOTAL FTM</b>	<b>\$108.77</b>	<b>TOTAL GCA</b>	<b>\$704,751.54</b>
	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	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
<b>TOTAL COUNTY COLLECTIONS</b>		<b>\$704,860.31</b>	

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,479.74

### Attorney Fees Detail

FTM	\$3.54
GCA	\$12,476.20
RAB	\$0.00
STX	\$0.00

- 6. To accept the Caldwell County Appraisal District Board of Directors' Resolution proposing Budget Amendment. Backup: 3**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: Mar. 24, 2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the Caldwell County Appraisal District Board of Directors' resolution proposing budget amendment.

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   3 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3/9/2020  
Date

STATE OF TEXAS X

WHEREAS, the Board of Directors ("Board") of the Caldwell County Appraisal District ("District") wishes to amend the 2019 budget by transferring \$ 14,050 from certain accounts to fund certain other accounts, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it,

NOW THEREFORE, BE IT RESOLVED THAT the Board proposes to amend the 2019 budget by transferring budget amounts out of the following line items:

Line item	Amount transferred out
72008 Legal Services	\$14,050.00

BE IT FURTHER RESOLVED THAT the Board proposes to amend the 2019 budget by transferring budget amounts from the above-described line items into the following line items:

[illegible]

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2019 budget to the presiding officer of the governing body of each taxing unit participating in the District.

ADOPTED this 25 day of FEB. 2020



Chairman, Board of Directors

ATTEST:



Secretary, Board of Directors

**7. To accept Commissioner Shelton's education certificate of completion from the County Judges and Commissioners Association. Backup: 2**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

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

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) Commissioner Shelton

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

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

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

4.   
Signature of Court Member

3/10/2020  
Date

# COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

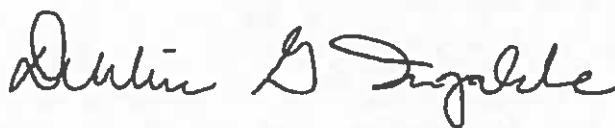
## COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

*This is to certify that*

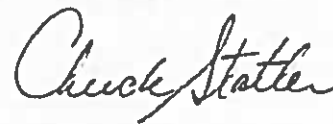
**Barbara Shelton**  
**Caldwell County Commissioner**

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

2019



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Chuck Statler, President  
County Judge and Commissioners  
Association of Texas

**8. To accept Commissioner Roland's education certificate of completion from the County Judges and Commissioners Association. Backup: 2**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept Commissioner Roland's Commissioners Education Certificate of Completion from the County Judges and Commissioners Association of Texas

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:**

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

(1) Joe Roland

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

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

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

4.   
Signature of Court Member

3/17/2020  
Date

# COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

## COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

*This is to certify that*


**Joe V. Roland**  
**Caldwell County Commissioner**

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

2019



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Chuck Statler, President  
County Judge and Commissioners  
Association of Texas

## **SPECIAL PRESENTATION**

- **Adult Probation Pretrial Bond Presentation**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

**SPECIAL PRESENTATION**

**Adult Probation Pretrial Bond Presentation**

**1. Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ \_\_\_\_\_

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

**3. Backup Materials:**

☐ None   ☐ To Be Distributed   31 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 3/13/2020

# CALDWELL COUNTY BOND SUPERVISION REPORT 2019



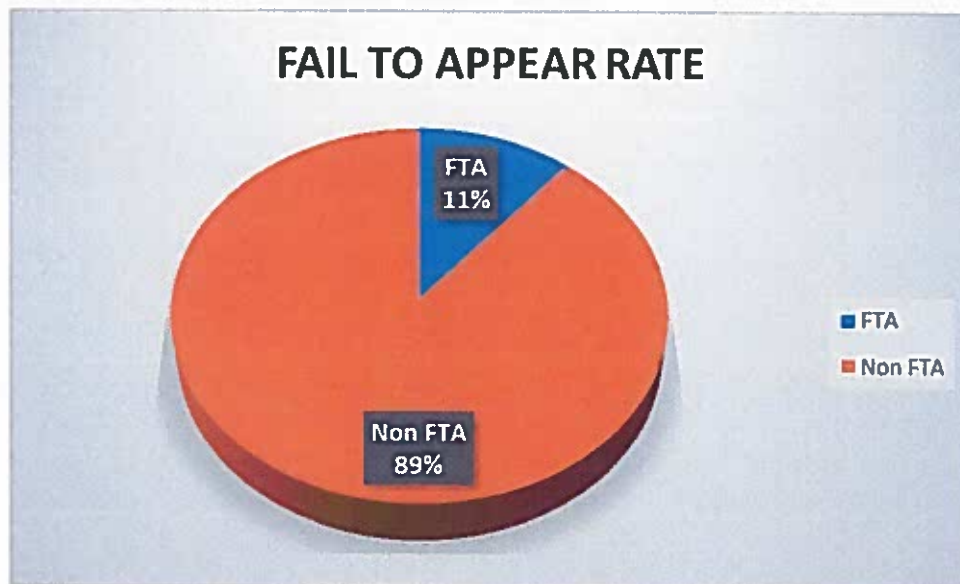
## Pre-Trial Bond Report

### 01/01/19- 12/31/19

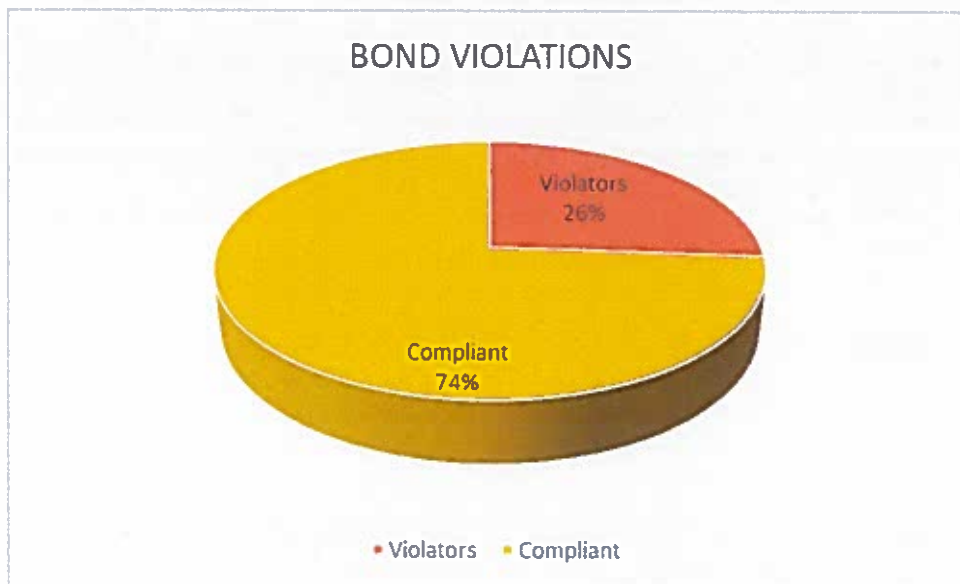
**Bond Supervision** – Initially the defendant on bond is required to report to the Pretrial Bond Officer on a specified date. Subsequently the defendant is expected to submit to urinalysis as instructed, and appear at scheduled appointments. Orders on Conditions of Bond vary depending factors such as originating offense and needs identified during the course of supervision. The frequency of reporting is determined by potential risk factors to the community, as determined by a risk assessment and deemed by the Court.

In the calendar year of **2019**, the Caldwell County Pretrial Bond Program supervised a total of **271** defendants. There were **190** new cases in **2019**. Out of these **190** defendants, **33** were charged with misdemeanors and **157** were charged with felonies. During the twelve-month period, Pretrial Supervision averaged **7 bonds per month**. Of those **190** new defendants placed on Pre-Trial Supervision, **82** were released with the involvement or initiated by the Community Supervision and Corrections Department through the pretrial bond Officer. The other **108** defendants were Court ordered to be placed on Pretrial Supervision by the County Court at Law or the District Courts of Caldwell County. In the calendar year of **2018** there were **202** defendants supervised. In **2019** there were **271** defendants supervised. This is an increase of **25%** from **2018** to **2019**.

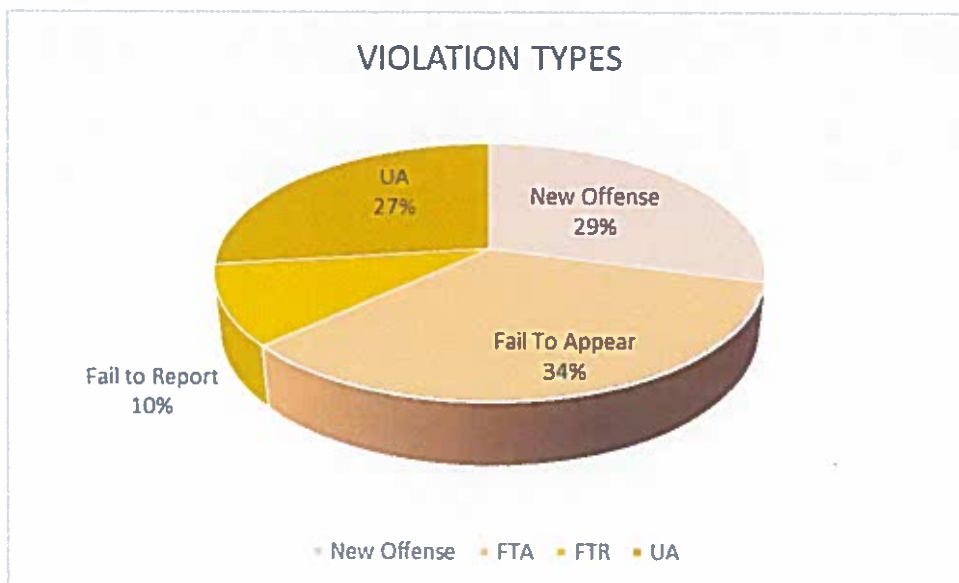
Provided within this packet is the statistical information of bonds granted in Caldwell County that involved Pretrial Supervision. There are several things included in this data. Here are some highlights:



Out of **271** defendants placed on Pretrial Supervision, **24** of the defendants failed to appear in Court. This means the program was **89%** successful with getting defendants into court with only **11%** of the cases having failed to appear.



Out of the 271 on Pretrial Supervision, 74% were compliant, and 26% violated.



There were 70 or 26% of defendants terminated from the Program. These bond violations include positive urine specimens, failure to report to office visits, new offenses, and failing to appear in court.

Out of the 271 defendants, 201 have maintained compliance with the conditions of bond. Some defendants required increased reporting and increased urine specimen collections, due to issues related to non-compliance. Sanctions imposed included defendants having new offenses, substance use, failing to report, or failing to appear in court.

Each person must accept some financial obligation as part of being granted a Pretrial Bond Supervision. *The defendant is assessed a one-time fee of \$100 for a felony or \$50 for a misdemeanor to be returned to the County Treasury.* Additionally, the defendant pays a bond supervision fee of \$30 a month and a one-time urinalysis fee of \$50 for a felony or \$25 for a misdemeanor. This money helps reimburse the CSCD for operating costs. During 2019, the amounts of bond fees charged were approved by the Honorable Chris Schneider and the Honorable Barbara L. Molina.

- The target population for the Program includes defendants who cannot afford to make bond with a traditional bond company. These companies usually charge approximately 10% of the total bond amount.
- During the specified dates of 1/01/19 - 12/31/19 the Caldwell County CSCD has collected \$7,534.00 to be returned to the County Treasury.
- During the specified dates of 1/01/19 - 12/31/19 Caldwell County CSCD has collected \$13,680.00 in pretrial supervision fees.
- During the specified dates of 1/01/19 - 12/31/19 Caldwell County CSCD has collected \$4,145.00 in UA fees.

The Pretrial Bond Supervision Program has also directly impacted the operating cost of the Caldwell County Jail. Although it is difficult to quantify this number, what follows is valuable information to consider:

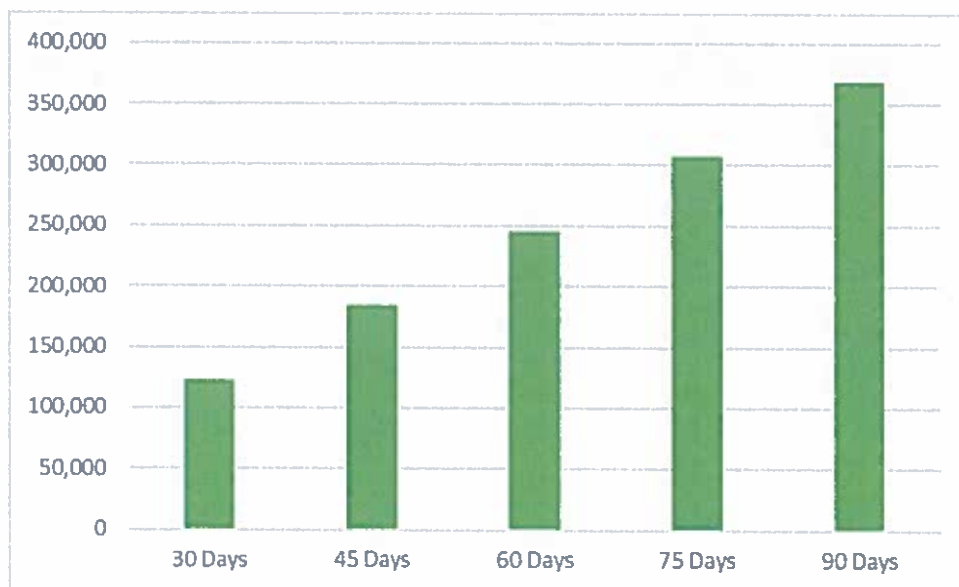
The capacity of the Caldwell County Jail is approximately 301 inmates including the Annex. The jail population averaged 183 jail inmates per day in 2019. This number includes Federal Inmates, as well as Hays County courtesy holds. As mentioned previously in this report, the Pretrial Bond Supervision Program averages releasing approximately 7 defendants per month. During the course of this Program, Caldwell County Jail has never gone over capacity, and never had to incarcerate inmates out of County. This Program does have a direct effect on jail capacity, and has assisted Caldwell County from going over capacity. It costs an estimated \$50.00 a day to house an offender according to Captain Short with the Caldwell County Sheriff's Office. This was a decrease of \$6.00 per inmate from 2018.

Captain Short indicated the lower cost stems from revenue generated by housing Hays County inmates.

- It is difficult to determine the exact amount of time it would have taken for the 82 Officer initiated offenders that were given bonds, to complete their cases from arrest to disposition. Normally, the average time for a **misdemeanor** is **45 days** and the average time for a **felony** offender is **90 days**.

**(Total Bonds x Days in Jail x Housing Costs = Potential Monies Saved)**

- $82 \times 30 \times \$50.00 = \$123,000$
- $82 \times 45 \times \$50.00 = \$184,500$
- $82 \times 60 \times \$50.00 = \$246,000$
- $82 \times 75 \times \$50.00 = \$307,500$
- $82 \times 90 \times \$50.00 = \$369,000$



Pretrial Supervision is also available to Caldwell County through bond conditions ordered by the Judge. This provides extra protection to the community, and information about the defendant that would otherwise be unavailable to the Court. In this circumstance the defendant is already out on bond, pending a case disposition. These are offenders the Court requires supervision while their case is pending. In 2019 there were **108** defendants placed on Pretrial Supervision by the County Court at Law, and District Courts in Caldwell County.

Included with this report is an example packet of a typical Pretrial Bond Supervision participant. This example will illustrate what the Judges are taking into consideration in regards to granting a personal bond, and authorizing the release of an individual from jail with conditions of bond associated with said release

Thank you for your time and support of the Caldwell County Pretrial Bond Supervision Program. If you have further questions or concerns, please don't hesitate to reach out to me.

Chris Lindsey  
Pretrial Bond Officer  
Caldwell County CSCD  
(512)-398-4431



**JUDGE:**

**ATTORNEY** \_\_\_\_\_ **(APPOINTED/RETAINED)**

**DEFENDANT:**

**CAUSE/CASE:**

**DEFENDANT PHONE #:**

**ARREST INFORMATION:**

**CHARGE(S):**

**ARREST DATE:**

**INTERVIEW DATE:**

**CIRCUMSTANCES OF ARREST: WILL REPORT**

**TOTAL BOND:**

**SET BY:**

**ARRESTING AGENCY:**

**PENDING CHARGES/HOLDS/BLUE WARRANTS:**

**IDENTIFIERS:**

**DOB:**

**AGE:**

**RACE:**

**SEX:**

**SS#:**

**TRN#**

**TRS#**

**SID#**

**DL#**

**#DEPENDENTS:**

**RESIDENCE/EMPLOYMENT:**

The defendant reported he/she will reside at \_\_\_\_\_.

The Defendant will work at: \_\_\_\_\_.

Income: \_\_\_\_\_.

**DEFENDANT:**

**CAUSE/CASE:**

**SUBSTANCE USE/ABUSE:**

The Defendant reported USE/NO USE of alcohol and stated he/she DOES/DOES NOT have a problem.  
The Defendant reported USE/NO USE of narcotics and stated he/she DOES/DOES NOT have a problem.  
Defendant reported using \_\_\_\_\_ with the last use being around \_\_\_\_.  
Multiple drug users? Other Drugs: \_\_\_\_

**CRIMINAL HISTORY** (Attached) YES      **VIOLENCE** \_\_\_\_\_

\*\*\*\*\*

**RECOMMENDATION:** FOR: \_\_\_\_\_ AGAINST: \_\_\_\_\_

**Remarks:** \_\_\_\_\_

**RECOMMENDED CONDITIONS:**

A \_\_\_\_\_ Supervision

B \_\_\_\_\_ Interlock Device

C \_\_\_\_\_ Urinalysis

D \_\_\_\_\_ No Contact Victim/Co-Defendant

E \_\_\_\_\_ Other (see Remarks)

**Remarks:** \_\_\_\_\_

Respectfully Submitted, Chris Lindsey

**Pretrial Officer:** \_\_\_\_\_

\*\*\*\*\*

**APPROVED** \_\_\_\_\_

**DENIED** \_\_\_\_\_

[ \_\_\_\_\_ ] Required under Chapter 17.151 CCP

\_\_\_\_\_  
Presiding Judge

**DATE:** \_\_\_\_\_

CAUSE/CASE:

THE STATE OF TEXAS

IN THE DISTRICT COURT

v.

OF

CALDWELL COUNTY, TEXAS

ORDER ON THE CONDITIONS OF BOND

On this date, the Court considered the sufficiency and conditions of the Defendant's bond. Pursuant to Chapter 17, Texas Code of Criminal Procedure, the Court hereby ORDERS that as a condition of the Defendant's continued release on bond, the Defendant shall adhere to the following:

[X] Report to the Caldwell County Community Supervision and Corrections Department (CSCD) as directed by the Court and at such other times as directed by the Supervision Officer.

[X] Pay a Pretrial Supervision fee in the amount of **\$30.00 a month** to the Caldwell County Community Supervision and Corrections Department on or before the 10th day of each month until case(s) has been resolved. The first payment is **due on or before the 10th day of March, 2019**

[X] Pay County Treasury Fee of **\$100 (F)** to the Caldwell County Community Supervision and Corrections Department **by March 15, 2019**.

[X] Commit no offense against the laws of this state, of any other state, while being monitored on Pretrial Supervision.

[X] Travel is restricted to Approved travel only.

[X] Notify the Caldwell County Community Supervision and Corrections Department Pretrial Supervision Officer within forty-eight (48) hours of being arrested and/or charged with a criminal offense.

[X] Do not change place of residence and/or place of employment without first notifying the Caldwell County Community Supervision and Corrections Department Pretrial Supervision Officer.

[X] Abstain from the use of alcohol, marijuana, habit forming drugs or any controlled substance, unless prescribed by a physician.

[X] Submit yourself to the Caldwell County Community Supervision and Corrections Department (C.S.C.D.) for testing for the presence of any controlled substance in your body, on a schedule to be determined by C.S.C.D. Pay an administrative fee of **\$50 (F)** to the Caldwell County Community Supervision and Corrections Department within 30 days. Failure to comply with testing procedures may result in the revocation of the Defendant's bond.

CAUSE/CASE:

☐ \_\_\_\_\_: You shall have installed on the vehicle owned or most regularly driven by you a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.

**Additionally, you shall not operate any motor vehicle unless the vehicle is equipped with a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.**

You must have the device installed, at your expense, **before operating any motor vehicle** and provide proof of installation in person and with the vehicle in question to the Caldwell County Community Supervision and Corrections Department no later than the date of operation listed above. **Failure to comply with installation, will result in an IMMEDIATE BOND VIOLATION, and your bond will be revoked.**

☐ Do not go near the following person/people or the following location(s):

\_\_\_\_\_

☐ Do not attempt to communicate, either directly or indirectly with codefendants and victim of this case.

☐ Other:

\_\_\_\_\_

\_\_\_\_\_

The Defendant is hereby further admonished that any violation of the conditions of this bond, or any subsequent arrest for any charge, may result in the revocation of this bond. If the Defendant's bond is revoked, an order to arrest the Defendant will be issued.

Receipt is hereby acknowledged:

\_\_\_\_\_  
DEFENDANT

\_\_\_\_\_  
PRETRIAL OFFICER

IT IS SO ORDERED. Signed and entered on this:

\_\_\_\_\_  
JUDGE PRESIDING

\_\_\_\_\_  
DATE

## PERSONAL BOND

THE STATE OF TEXAS  
COUNTY OF CALDWELL

CAUSE/CASE No.

KNOWN ALL MEN BY THESE PRESENTS

THAT I, \_\_\_\_\_ charged with the offense of a (Misdemeanor) (Felony), to wit.

**CHARGE:**

Am held and firmly bound unto the State of Texas in the penal sum stated below for the payment of which sum well and truly to be made, and in addition all necessary and reasonable fees and expenses that may be incurred by peace officers in re-arresting me in the event the conditions of this bond are violated, I do bind myself, my heirs, executors and administrators, jointly and severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATIONS IS THAT I swear that I will appear before the:

[ ] COUNTY COURT AT LAW at the CALDWELL COUNTY JUSTICE CENTER, 1703 S. COLORADO, LOCKHART, CALDWELL COUNTY, TEXAS on the \_\_\_\_\_ date or pay to the Court the principal sum of \$ \_\_\_\_\_ plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

[ ] 421<sup>st</sup> DISTRICT COURT at the CALDWELL COUNTY JUSTICE CENTER, 1703 S. COLORADO, LOCKHART, CALDWELL COUNTY, TEXAS on the \_\_\_\_\_ date or pay to the Court the principal sum of \$ \_\_\_\_\_ plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

I further swear that I will appear before any court or magistrate before whom this cause/case may hereinafter be pending at any time and place as may be required.

Now if I shall well and truly make said appearance before the said Court, and there remain from day to day and term to term of said Court, until discharged by due course of law, then and there to answer said accusation against me, and further shall well and truly make my personal appearance in any and all subsequent proceedings that may be had relative to said charge in the course of the criminal action based on said charge, this obligation shall become void; Otherwise to remain in full force and effect.

I understand the provisions of this release contract, a copy of which I have been given. By signing this contract, I accept release under the attached conditions of bond.

*I have been informed that a strict dress code will be enforced upon my appearance in court. No shorts, cut-offs, tank-tops, or anything with suggestive writing.*

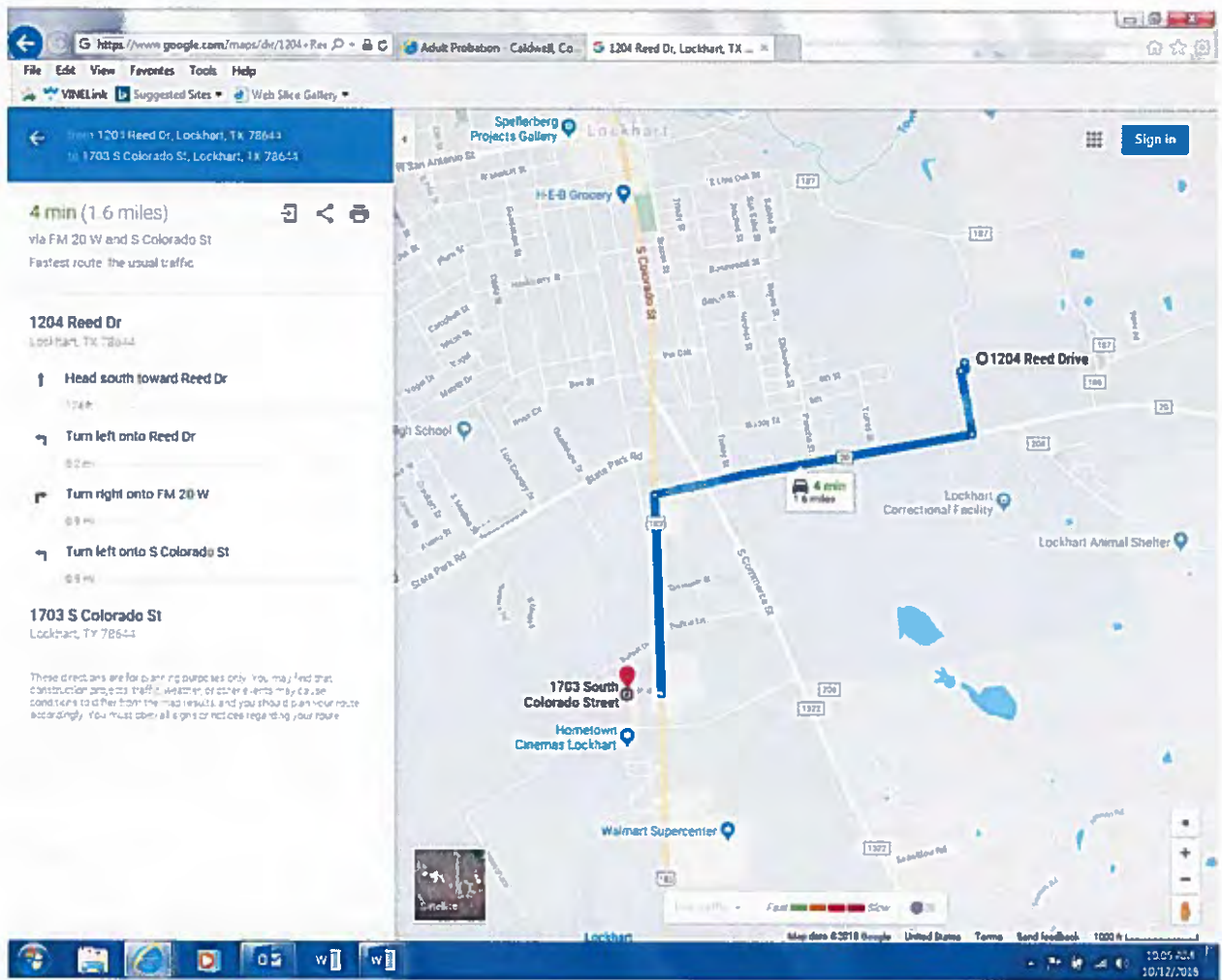
\_\_\_\_\_  
Signature of Defendant

\_\_\_\_\_  
Date

THIS PERSONAL BOND IS APPROVED, effective only after arresting agency has completed its booking process, and the defendant at such time is ordered released on the conditions of this bond attached hereto.

\_\_\_\_\_  
Presiding Judge

\_\_\_\_\_  
Date



As a Condition of your bond, the Judge has ordered you to be placed on Pretrial Supervision. You must report to Your Pretrial Supervision Officer, on \_\_\_\_\_ . *If you do not report by this time, it will be a violation of your bond and a warrant may be issued for your arrest.*

You must report to:  
Pretrial Officer: Chris Lindsey  
Caldwell County Justice Center Adult Probation  
1703 S. Colorado St.  
Lockhart, TX 78644  
512-398-4431

Defendant: \_\_\_\_\_

Date: \_\_\_\_\_

Jailer/CSO: \_\_\_\_\_

CALDWELL COUNTY PRE-TRIAL SUPERVISION COLLECTIONS 2019

RECEIPT REPORT BY FEE TYPE  
FROM 1/01/19 THRU 12/31/19

COURT: ALL FEE TYPE: TREASURY FEE OFFICER: LINDSEY  
LOCATION: ALL

FEE TYPE TOTALS	\$7,534.00
TOTAL FELONY	\$6,709.00
MISDEMEANOR	\$825.00
TOTAL OTHER	\$0.00

---

RECEIPT REPORT BY FEE TYPE  
FROM 1/01/19 THRU 12/31/19

COURT: ALL FEE TYPE: MONTHLY FEE OFFICER: LINDSEY  
LOCATION: ALL

FEE TYPE TOTALS	\$13,680.00
TOTAL FELONY	\$11,014.00
MISDEMEANOR	\$2,666.00
TOTAL OTHER	\$0.00

---

RECEIPT REPORT BY FEE TYPE  
FROM 1/01/19 THRU 12/31/19

COURT: ALL FEE TYPE: UA FEE OFFICER: LINDSEY  
LOCATION: ALL

FEE TYPE TOTALS	\$4,145.00
TOTAL FELONY	\$3,745.00
TOTAL MISDEMEANOR	\$400.00
TOTAL OTHER	\$0.00

# BUDGET- FISCAL YEARS 2020 AND 2021

DATE SUBMITTED: August 1, 2019

CHIEF COUNTY: Caldwell	PROGRAM ID & County	PROGRAM TITLE: Pre-Trial Bond
Requested TDCJ-CJAD Funding (Check only one): <input type="checkbox"/> Basic Supervision <input type="checkbox"/> Community Corrections Programs (CCP) <input type="checkbox"/> Diversion Programs (DP) <input type="checkbox"/> Treatment Alternative to Incarceration (TAIP)		If this program has partial funding from another source, please specify source and the amount:  
REVENUE:	PROJECTED FY 2020	PROJECTED FY 2021
Requested TDCJ-CJAD Funding		
SAFPP Payments (Basic Supervision only)	\$0	\$0
Community Supervisor Fees Collected (Basic Supervision only)	\$0	\$0
Payments by Program Participants (Provide cost or Expected Schedule)	\$12,000	\$12,000
Interest Income (Basic Supervision only)		
Carry Over from Previous FY	\$50,000	\$30,875
Other Revenue (Provide detail on Supporting Schedule)	\$265,717	\$265,717
B Supervision Interfund Transfer (+ or -) (Provide detail on Supporting Schedule)		
CCP Interfund Transfer (+ or -) (Provide detail on Supporting Schedule)	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$327,717</b>	<b>\$308,592</b>
TYPE OF EXPENDITURE:	PROJECTED FY 2020	PROJECTED FY 2021
Salaries/Fringe Benefits	\$280,832	\$254,802
Travel/Furnished Transportation	\$3,600	\$3,600
Contract Services for Offenders	\$2,300	\$2,300
Professional Fees	\$1,600	\$1,600
Supplies & Operating Expenditures	\$33,415	\$3,590
Fees/Tests	\$0	\$0
Utilities	\$3,000	\$3,000
Equipment	\$3,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$327,717</b>	<b>\$308,592</b>



**Community Supervision and Corrections Department**  
*Serving the Courts and Communities of Caldwell, Comal and Hays Counties*

---

Eric Aguirre – Caldwell County Director   Patti Spivey – Caldwell County Supervisor  
1703 S. Colorado ~ Lockhart, Texas 78644 ~ (512) 398-4431 ~ Fax (512) 398-5416

February 25, 2020

TO: Hoppy Haden, Caldwell County Judge  
B.J. Westmoreland, Caldwell County Commissioner, Pct. 1  
Barbara Shelton, Caldwell County Commissioner, Pct. 2  
Edward "Ed" Theriot, Caldwell County Commissioner, Pct. 3  
Joe Roland, Caldwell County Commissioner, Pct. 4

FROM: Chris Lindsey  
Pretrial Bond Supervision Officer  
Caldwell County CSCD

Re: Annual Bond Supervision Report

Judge and Commissioners,

I have attached the Caldwell County Bond Supervision Report submitted in compliance with Texas Code of Criminal Procedure, Chapter 17, Article 17.42 Section 6(a). The Bond Supervision Report contains information about the operations of the Bond Program for calendar year 2019.

I am available to meet with Court members and/or conduct a presentation for Commissioner's Court at your request.

Please feel free to contact me with questions.

Respectfully,

Chris Lindsey  
Pretrial Bond Supervision Officer  
Caldwell County CSCD  
Caldwell County Justice Center  
1703 S. Colorado Lockhart, TX 78644  
(512) 398-4431  
cc:  
Michael Hartman, CSCD Director  
Counties of – Caldwell, Comal, and Hays  
Eric Aguirre  
Deputy Director – Caldwell County CSCD

# 2019 CALDWELL COUNTY BOND SUPERVISION REPORT



## BOND SUPERVISION

- Initially the defendant on bond is required to report to the Pretrial Bond Supervision Officer on a specified date. Subsequently the defendant is expected to submit to urinalysis as instructed, and appear at scheduled appointments to discuss any possible bond violations. Bond conditions may vary depending on the originating offense and needs identified during the course of supervision. The frequency of reporting is determined by potential risk factors to the community, as determined by a risk assessment and deemed by the Court.

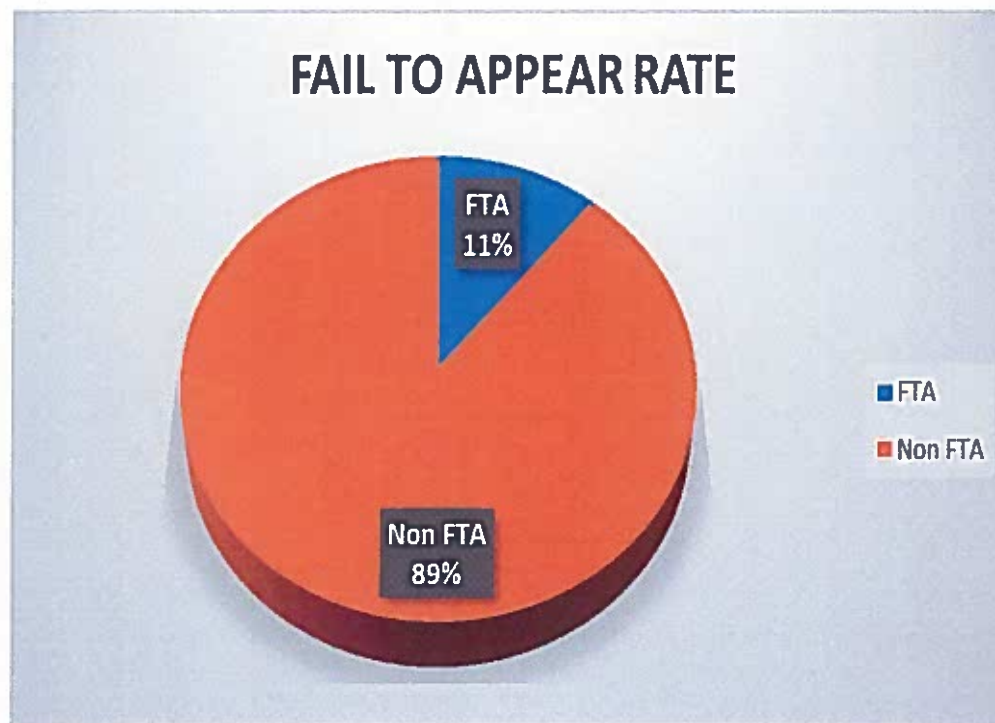
# Pretrial Bond Report 1/1/19 – 12/31/19

- 271 Defendants
- 190 of these were new cases in 2019
- 82 Defendants released by Pretrial Services
- 108 Defendants were Court ordered to be placed on Pretrial Services
- 33 Misdemeanors & 157 Felonies
- Pretrial Services averaged 7 bonds per month

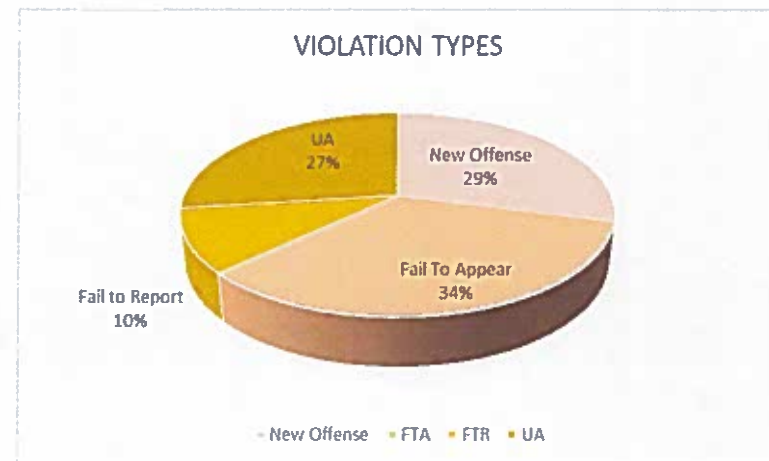
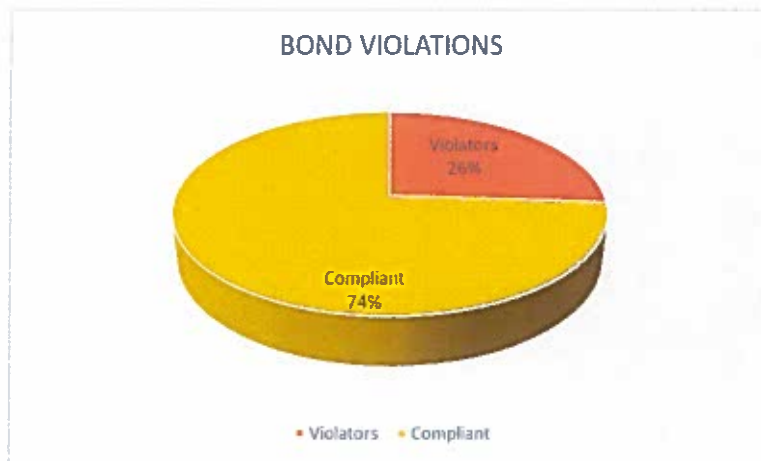
# 2019 STATISTICAL INFORMATION

- Failure To Appear Rate
- Bond Violation Rate
- Types of Bond Violations
- Fees
- Revenue Returned

Out of 271 defendants placed on Pre-Trial Supervision, 24 of the Defendants failed to appear in Court. This means the program was 89% successful with getting defendants into court with only 11% of the cases having failed to appear.



- 70 defendants were either terminated from the Program for violating their conditions of bond. These bond violations include positive urine specimens, failure to report to office visits, new offenses, and failing to appear in court.



## SUMMARY OF DEFENDANTS

- Out of the **271** defendants, **201** have maintained compliance with the conditions of bond.
- Out of the **202 defendants**:
  - **74%** of the cases had **successful dispositions, or remained in compliance** with the conditions of bond.
  - **26%** of the cases incurred **bond violations**.
  - **11%** of the defendants **failed to appear** in County Court at Law and District Courts at Law.

## FEES INVOLVED IN PRETRIAL SUPERVISION

- Each person must accept some financial obligation as part of being granted a Pretrial Bond Supervision. The defendant is assessed a one-time fee of **\$100** for a **felony** or **\$50** for a **misdemeanor** to be **returned to the County Treasury**.
- Defendants pay a bond supervision fee of **\$30 a month**.
- Defendants pay a one-time urine analysis fee of **\$50** for a **felony** or **\$25** for a **misdemeanor**.
- This money helps reimburse the Caldwell County CSCD for operating costs. During 2018, the amounts of bond fees charged were approved by the Honorable Chris Schneider and the Honorable Barbara L. Molina.

- The target population for the Program are defendants who cannot afford to make bond with a traditional bond company. These companies usually charge approximately **10% of the total bond amount**.
- During the specified dates of 1/01/19 – 12/31/19 the Caldwell County CSCD has collected **\$7,534.00** to be returned to **the County Treasury**.
- During the specified dates of 1/01/19 - 12/31/19 Caldwell County CSCD has collected **\$13,680.00** in **pretrial supervision fees**.
- During the specified dates of 1/01/19 – 12/31/19 Caldwell County CSCD collected **\$4,145.00** in **UA fees**.

# CALDWELL COUNTY JAIL

- Capacity of County Jail is **301** Inmates with the Annex.
- Average daily population of the County Jail in 2019 was **183** Inmates.
- Pre-Trial Bond Supervision averages **7** defendants being released per month.
- Average daily costs associated with housing offenders is **\$50.00/Day**.
- This was a decrease of **\$6.00** per inmate per day from **2018**.
- How or why a decrease you ask - Hays County courtesy holds, and US Marshal holds.
- This data was gathered through Captain Short at the Caldwell County Jail.

# INCARCERATION TIME & EXPENSES

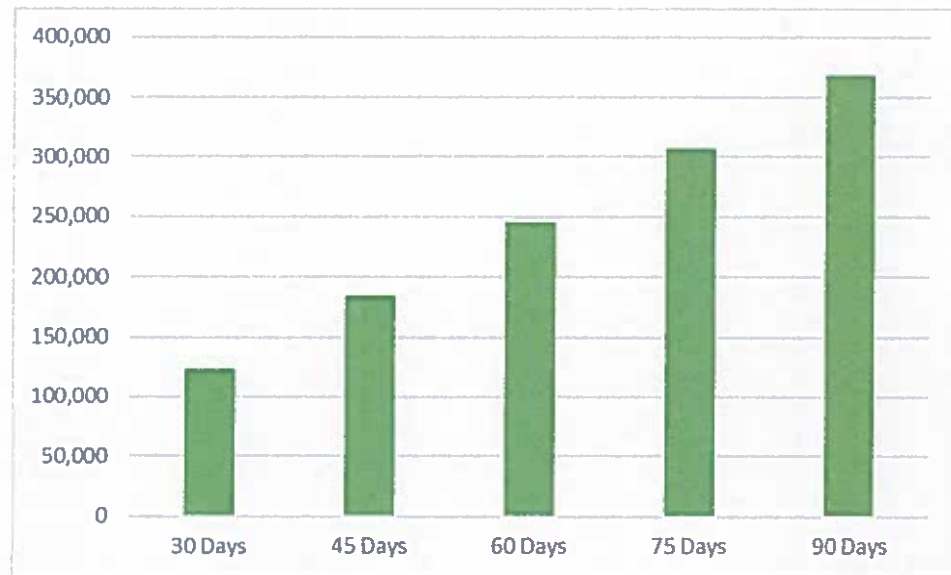
- It is difficult to determine the exact amount of time it would have taken for the **82** offenders that were given bonds to complete their cases from arrest to disposition.
- Normally, the average time for a ***misdemeanor case is 45 days*** and the average time for a ***felony case is 90 days***.
- Drug cases are taking a minimum of fifteen months to disposition.
- It takes twelve to fourteen months for lab results through TX DPS.

## Cost Savings to Caldwell County

- **Felony:**
  - Felony is 90 days X \$50.00/day = **\$4,500.00 per inmate**
- **Misdemeanor:**
  - Misdemeanor is 45 days X \$50.00/day = **\$2,250.00 per inmate**
- Total savings of **\$1,500 per month on each inmate**
- Total savings of **\$18,250 per year on each inmate**

## Total Bonds x Days in Jail x Housing Costs = Potential Expenses Saved

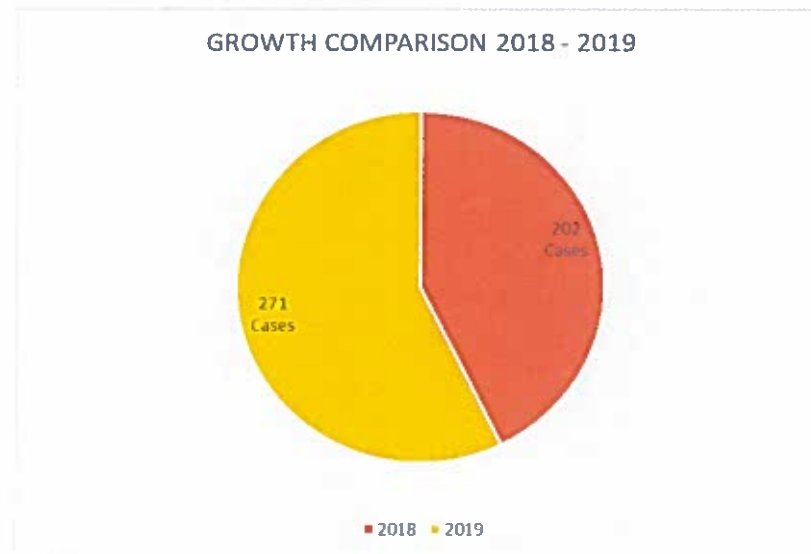
- $82 \times 30 \times \$50.00 = \$123,000$
- $82 \times 45 \times \$50.00 = \$184,500$
- $82 \times 60 \times \$50.00 = \$246,000$
- $82 \times 75 \times \$50.00 = \$307,500$
- $82 \times 90 \times \$50.00 = \$369,000$



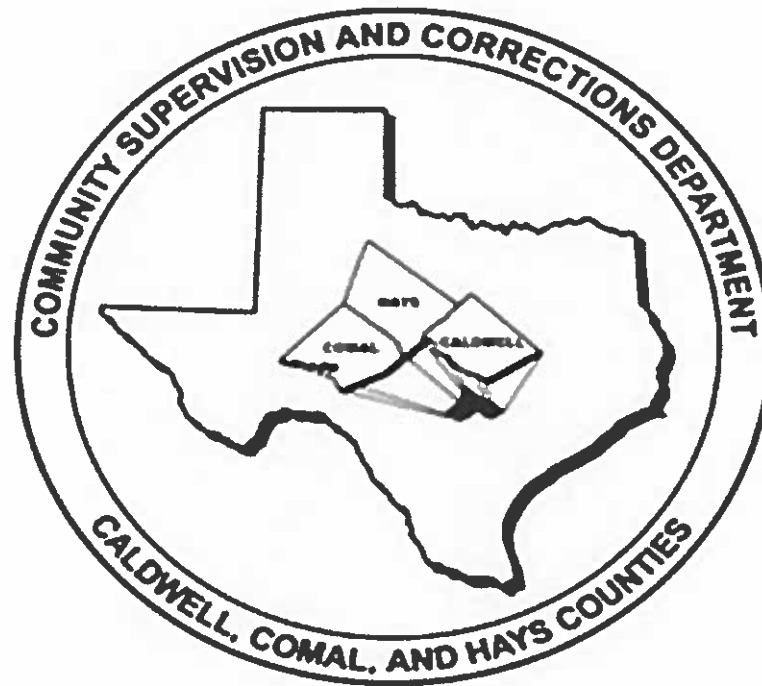
## 25% INCREASE FROM 2018-2019

2018 – 202 total defendants supervised

2019 – 271 total defendants supervised



# CALDWELL COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT



CHRIS LINDSEY  
Pretrial Bond Supervision Officer  
Caldwell County Justice Center  
512-398-4431

ERIC AGUIRRE  
Caldwell County Director  
Caldwell County Justice Center  
512-398-4431

## **AGENDA ACTION ITEMS**

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

**10. Discussion/Action** to approve Resolution 14-2020 to enter a local transportation (AFA) Advance Funding Agreement to provide funding for Rehabilitation for the CR 224 bridge over Elm Creek Branch. **Speaker: Judge Haden; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Resolution 14-2020 to enter a local transportation (AFA) Advance Funding Agreement to provide funding for Rehabilitation for Bridge CR 224 over Elm Creek Branch

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

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

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

2. Agenda Speakers:

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

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

4.   
Signature of Court Member

Date \_\_\_\_\_



## RESOLUTION NO. 14-2020

**The State of Texas  
County of Caldwell**

**WHEREAS**, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

**WHEREAS**, Caldwell County, hereinafter referred to as the Local Government owns a bridge located at Elm Creek Branch, on CR 224 (Holz Rd) , National Bridge Inventory (NBI) Structure Number 140280AA0112001; and

**WHEREAS**, a project to remedy the bridge is included in the currently approved off-state system federal aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115550 dated 08/29/2019; and

**WHEREAS**, HBRRP will fund ninety-nine and a half percent (99.5%) of the estimated project costs of \$687,500 and Caldwell County will fund the remaining half percent (0.5%) in the estimated cost of \$3,438; and

**NOW THEREFORE, BE IT RESOLVED, THAT:**

**The County Judge is hereby authorized to enter into a local transportation Advance Funding Agreement (AFA) to provide funding for Bridge Replacement or Rehabilitation off the state system for the CR 224 Bridge over Elm Creek Branch.**

**PASSED AND APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COURT ON THIS THE 24<sup>th</sup> DAY OF March, 2020.**

---

Hoppy Haden, County Judge

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B. J. Westmoreland, Commissioner, Precinct 1

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Barbara Shelton, Commissioner, Precinct 2

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Edward "Ed" Theriot, Commissioner, Precinct 3

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Joe Ivan Roland, Commissioner, Precinct 4

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

**11.** Discussion/Action to approve Resolution 15 2020 to enter a local transportation (AFA) Advance Funding Agreement to provide funding for Rehabilitation for the CR 205 bridge over Plum Creek Branch.

**Speaker: Judge Haden; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Resolution 15-2020 to enter a local transportation (AFA) Advance Funding Agreement to provide funding for Rehabilitation for Bridge CR 205 over Plum Creek Branch

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

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

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

2. **Agenda Speakers:**

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

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

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



## RESOLUTION NO. 15-2020

**The State of Texas  
County of Caldwell**

**WHEREAS**, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

**WHEREAS**, Caldwell County, hereinafter referred to as the Local Government owns a bridge located at Plum Creek Branch, on CR 205 (Seawillow Rd) , National Bridge Inventory (NBI) Structure Number 140280AA0206002; and

**WHEREAS**, a project to remedy the bridge is included in the currently approved off-state system federal aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115550 dated 08/29/2019; and

**WHEREAS**, HBRRP will fund ninety-nine and a half percent (99.5%) of the estimated project costs of \$687,500 and Caldwell County will fund the remaining half percent (0.5%) in the estimated cost of \$3,438; and

**NOW THEREFORE, BE IT RESOLVED, THAT:**

**The County Judge is hereby authorized to enter into a local transportation Advance Funding Agreement (AFA) to provide funding for Bridge Replacement or Rehabilitation off the state system for the CR 205 bridge over Plum Creek Branch.**

**PASSED AND APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COURT ON THIS THE 24<sup>TH</sup> DAY OF MARCH, 2020.**

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

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

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

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

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

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

**12. Discussion/Action** to consider amendments to Resolution 11-2020 authorizing both the County Judge and County Auditor as signatories for contractual and financial documents pertaining to the Texas General Land Office Infrastructure Grant 20-065-020-C066. **Speaker; Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** March 24, 2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider amendments to Resolution 11-2020 authorizing both the County Judge and County Auditor as signatories for contractual and financial documents pertaining to the Texas General Land Office Infrastructure Grant 20-065-020-C066.

**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)			

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

4.   
Signature of Court Member

March 12, 2020  
Date

Exhibit A



**RESOLUTION  
NO. 11-2020**

A RESOLUTION BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY PROGRAM (CDBG-DR) **CONTRACT NUMBER 20-065-020-C066**.

WHEREAS, Caldwell County, Texas has received a 2017 Texas Community Development Block Grant-Disaster Recovery award to provide **Infrastructure Improvements**;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

WHEREAS, an original signed copy of the CDBG-DR *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

WHEREAS, Caldwell County, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City must provide CDBG-DR with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-DR *Depository/Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, AS FOLLOWS:

The County Judge and County Auditor be authorized to execute contractual documents between the Texas General Land Office and the City for the 2017 Community Development Block Grant – Disaster Recovery Program.

The County Judge and County Auditor be authorized to execute the financial documents required for requesting funds approved in the 2017 Texas Community Development Block Grant -Disaster Recovery Program.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS on THE 24<sup>TH</sup> day of March, 2020.

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

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

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

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

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

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez, County Clerk

**13. Discussion/Action** to consider the approval of a drawdown of \$79,888.37 for expenditures pertaining to the rendering of professional services in the execution of the Texas General Land Office Infrastructure Grant 20-065-020-C066.  
**Speaker: Judge Haden/ Dennis Engelke;**  
**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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us) . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: March <sup>24</sup>~~23~~, 2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action consideration of approval of a drawdown of \$79,888.37 for expenditures pertaining to the rendering of professional services in the execution of the Texas General Land Office Infrastructure Grant 20-065-020-C066.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 79,888.37

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 4 total # of backup pages (including this page)

4.   
Signature of Court Member

March 17, 2020  
Date

Exhibit A



COMMUNITY DEVELOPMENT & REVITALIZATION  
The Texas General Land Office  
***Request for Payment***

**Request Number:**

1

Subrecipient: Caldwell County

GLO Contract #: 20-065-020-C066

Service/Delivery Dates - From: Nov 22, 2019

To: Mar 31, 2020

Subrecipient Budget	This Request	Total Prior Requests	Subrecipient Balance	Total Local Match Expended to Date
\$1,458,279.69	\$ 79,888.37	\$ 0.00	\$1,378,391.32	\$ 0.00

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT STANDARDS DEVELOPED UNDER THE DIRECTIVE OF UNIFORM GRANT AND CONTRACT MANAGEMENT ACT OF 1981, TEXAS CIVIL STATUTES, ARTICLE 4413 (32g).

**CERTIFICATION:** I certify that to the best of my knowledge and belief that:

- ☒ the data above are correct
- ☒ payment is due and has not been previously drawn
- ☒ all activities requested for reimbursement are consistent with the GLO contract and all associated Exhibits/Attachments, and
- ☒ all outlays were made in accordance with the terms of the contract.

**REMARKS:**

Project Kick off meeting and start up package; environmental notice to proceed got GA Services and Engineering Notice to Proceed/Excuted Contract

*Signature of Authorized Certifying Official*

*Date*

Hoppy Haden

County Judge

+1 (512) 398-1809

*Typed Name*

*Title*

*Phone Number*

*Signature of Authorized Certifying Official*

*Date*

Barbara Gonzales

County Auditor

+1 (512) 398-1801

*Typed Name*

*Title*

*Phone Number*

Langford Community Management  
Services  
2901 County Road 175  
Leander, Texas 78641

## Invoice

DATE	INVOICE NO.
3/16/2020	3941

**BILL TO**

Caldwell County  
110 S. Main St., Rm. 201  
Lockhart, TX 78644

**PROJECT**

ITEM	DESCRIPTION	AMOUNT
GLO Administration	Project Kick-Off Meeting and Start-Up Package - 15% of fee - \$13,124.52 Environmental Notice to Proceed - 15% of fee - \$13,124.52  Service Period: 11/22/2019 - 3/23/2020	24,249.04
#20-065-020-C066 - 2017 CDR Buyout - grant funds		<b>Total</b> \$24,249.04



Project Manager      Colin Slagle

# Invoice

March 13, 2020

Invoice No. 2002130REV2

Professional Services through February 23, 2020

Project R1911-001: Harvey CDBG-DR Infrastructure  
(18CCP04A)

Danielle Blake  
Caldwell County  
Danielle.blake@co.caldwell.tx.us  
erin@lcmsinc.com  
dennis.engelke@co.caldwell.tx.us

## Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401.400	Task 1 - Preliminary Eng - PW (26%)	Lump Sum	45,829.33	100.00	45,829.33	0.00	45,829.33
401.700	Task 1 - Preliminary Eng - Geo (4%)	Lump Sum	7,810.00	100.00	7,810.00	0.00	7,810.00
402	Task 2 - 100% Design Approval (60%)	Lump Sum	53,639.33	0.00	0.00	0.00	0.00
403	Task 3 - Bid Advertisement (70%)	Lump Sum	17,879.77	0.00	0.00	0.00	0.00
404	Task 4 - Construction NTP (85%)	Lump Sum	26,819.67	0.00	0.00	0.00	0.00
405	Task 5 - Asbuilt Plans/COCC/FWCR (100%)	Lump Sum	26,819.67	0.00	0.00	0.00	0.00
Totals			178,797.77		53,639.33	0.00	53,639.33
Total this Invoice						\$53,639.33	

**14. Discussion/Action** to consider adopting Amendment No. 1 to the Caldwell County Grant Administration and Environmental Services Contract by replacing dollar figures, with percentage figures, for grant administrative services pertaining to the GLO Infrastructure by Buyout Program Grant. **Speaker; Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** March 24, 2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action considering adopting Amendment No. 1 to the Caldwell County Grant Administration and Environmental Services Contract by inserting dollar figures, replacing percentage figures, for grant administrative services pertaining to the GLO Infrastructure and Buyout Program Grants.

**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)			

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

4.   
**Signature of Court Member**

**Date** March 12, 2020

Exhibit A

# AMENDMENT NO. 1

## Caldwell County Grant Administration & Environmental Services Contract

As pre-procurement required the County to contractually enter into an agreement prior to the establishment of the project; the contract agreement was based on a percentage (%) figure.

Federal Regulations require that with funding; the Grant Administration & Environmental Services Contract must be amended to include a dollar figure. The contract amounts are as follows:

- Contract Amount for Non-Housing Project (Infrastructure): \$87,496.78
- Contract Amount for Housing Project (Buyout): \$20,000
- Project Delivery Expense for Housing Project (Buyout): \$100,000

---

Hoppy Haden  
Caldwell County Judge

---

Judy Langford  
Langford Community Management Services

Date: \_\_\_\_\_

**15. Discussion/Action** to approve Budget Amendment #23 for travel and training proceeds received from CATC and HHTX. **Speaker: Judge Haden; Backup: 4; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: Mar. 24, 2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve budget amendment # 23 for travel and training proceeds received from CATC and HHTX.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

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

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

2. **Agenda Speakers:**

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

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

4.  Date 3/19/2020  
Signature of Court Member

# CALDWELL COUNTY

## BUDGET TRANSFER / AMENDMENT

### FY 2019-2020

DATE: March 24, 2020

DEPARTMENT: 6560 COMMISSIONERS COURT

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6000-0940	REIMBURSED REVENUE	(51,601.00)	(371.00)	(51,972.00)
001-6560-4810	TRAINING	7,785.00	371.00	8,156.00
<b>TOTALS</b>		\$ (43,816.00)	\$ -	\$ (43,816.00)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

---



---

REIMBURSEMENT: '20 CATC - E. CHAN

---

HHTX ASSOC - B. WESTMORELAND

---



---

Passed and approved in Commissioners Court by a vote of \_\_\_\_\_ aye and \_\_\_\_\_ nay on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Recorded By \_\_\_\_\_

Caldwell County Judge

Attested By \_\_\_\_\_

Caldwell County Clerk

HHTX ASSOCIATES LLC / dba Hilton College Station

1339

02.24.20

2/24/2020

22.50

001-6000-0940

2/27/2020

22.50

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

HHTX ASSOCIATES LLC  
dba Hilton College Station  
8 Penn Cir-1628 JFK Blvd-Sie 2300  
Philadelphia, PA 19103

Bank of America.  
60-208/312 PA  
60048

001339

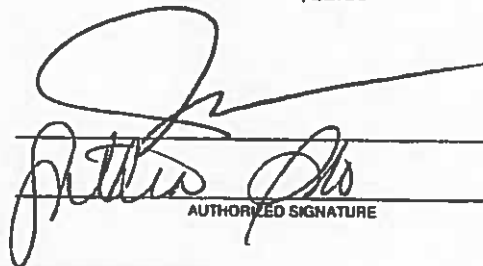
2/27/2020

Twenty Two and 50/100 Dollars

\$22.50

PAY  
TO THE  
ORDER  
OF:

CALDWELL COUNTY  
110 SOUTH MAIN  
LOCKHART, TX 78632

  
AUTHORIZED SIGNATURE

⑈001339⑈ ⑆031202084⑆ [REDACTED]

1339

DO NOT SIGN HERE. SIGNATURE MUST BE WRITTEN IN THE SPACE PROVIDED. IF THE SIGNATURE IS WRITTEN IN THE SPACE PROVIDED, THE SIGNATURE IS VALID.

**Texas Association of Counties**  
 Judicial Education Grant Fund  
 P.O. Box 2131  
 Austin, Texas 78768  
 512-478-8753

**THE FROST NATIONAL BANK**  
 AUSTIN, TX  
 30-971140

14698

2/26/2020

PAY TO THE ORDER OF Caldwell County \$\*\*349.04

Three Hundred Forty-Nine and 04/100\*\*\*\*\* DOLLARS

MEMO CATC Reimbursement

Caldwell County  
 Attn: Esmeralda Ghan  
 110 S. Main  
 Lockhart, TX 78844

PROTECTED AGAINST FRAUD

*Susan M. Ralph*  
*Lisa F. Green*

⑈014698⑈ ⑆114000093⑆

Texas Association of Counties/Judicial Education Grant Fund

14698

Caldwell County

2/26/2020

E. Direct Participant Training:510 Confer	Mileage
E. Direct Participant Training:510 Confer	Meals
E. Direct Participant Training:510 Confer	Lodging

63.18  
 56.00  
 229.86

1221-6000-0940

JEGF FY20

CATC Reimbursement

349.04

**16. Discussion/Action** to approve Budget Amendment #24 for District Clerk to transfer money from Machinery and Equipment to Training. **Speaker: Judge Haden; Backup: 2; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: March 24, 2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To BA# 24 for District Clerk Budget Amendment to transfer money from Machinery and Equipment to Training. Previous District Clerk did not budget for New Clerk Training that is needed.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ ~0

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/11/2020  
Date

**CALDWELL COUNTY**  
**BUDGET AMENDMENT REQUEST**  
**FY 2019-2020**

DATE: March 3, 2020

DEPARTMENT: District Clerk's Office

[illegible]

**EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:**

Previous District Clerk did not budget for New Clerk Training that is needed

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

**17. Discussion/Action** to approve Budget Amendment #25 to align revenue to insurance proceeds revenue line item and repairs & maintenance expense line item.  
**Speaker: Judge Haden; Backup: 10;**  
**Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve budget amendment # 25 to align revenue to insurance proceeds revenue line item and repairs & maintenance expense line item.

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) \_\_\_\_\_

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

3. **Backup Materials:**

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

4.   
Signature of Court Member

Date

3/11/2020

**CALDWELL COUNTY**  
**BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)**  
**FY 2019-2020**

DATE: March 24, 2020

DEPARTMENT: 4300 CCSO

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6000-0950	INSURANCE PROCEEDS	(25,932.00)	(11,400.00)	(37,332.00)
001-4300-4510	REPAIRS & MAINT	45,932.00	11,400.00	57,332.00
<b>TOTALS</b>		\$ 20,000.00	\$ -	\$ 20,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

---

REPAIRS CLAIM 2018 FORD F-150 VIN: 0337

---



---



---



---

Passed and approved in Commissioners Court by a vote of \_\_\_\_\_ aye and \_\_\_\_\_ nay on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Recorded By \_\_\_\_\_  
Caldwell County Judge

Attested By \_\_\_\_\_  
Caldwell County Clerk

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE

CHECK NO.

41881

2/13/2020

41881

VENDOR ID

VENDOR NAME

ACCOUNT NUMBER

745001831-73

Caldwell County

DATE

INVOICE NO.

DESCRIPTION

AMOUNT

2/13/2020

APD20207727-1

MVD-to Cln/Aty Damages to 2018 Ford F-150 VIN  
0337 of \$11,700.70 less the \$500.00 deductible for  
\$11,200.70 Deductible

\$11,700.70

2/13/2020

APD20207727-1

\$-500.00

601-4300-4510

 <p>TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL-CLAIMS 1210 SAN ANTONIO STREET AUSTIN, TX 78701 (512) 478-8753</p>		<p>FROST BANK 30-8/1140</p>		41881
DATE		2/13/2020		AMOUNT
				\$ 11,200.70
<p>PAY ELEVEN THOUSAND TWO HUNDRED AND 70 / 100 DOLLARS</p>				
TO THE ORDER OF:		<p>Caldwell County 110 S Main St Rm 201 Lockhart, TX 78644-2701</p>		
		<p>VOID AFTER 180 DAYS <i>Susan M. Ruppert</i> <i>Lisa S. Green</i></p>		

⑈041881⑈ ⑆114000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

41881

For Deputy Garrets  
Animal Control  
Vehicle that  
was in accident.

• Belongs to PD #  
00292

\* still waiting on  
invoice.

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS


CHECK DATE	CHECK NO.
2/13/2020	41882

41882

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER	
745001831-72		Caldwell County			
DATE	INVOICE NO.	DESCRIPTION		AMOUNT	
2/13/2020	APD20207727-1	MVD-to Cim/Aty PAE (decal damage) of \$200.00 on 2018 Ford F-150 VIN 0337		\$200.00	
2/13/2020	APD20207727-1			\$0.00	



001-4300-4510

 <p>TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL-CLAIMS 1210 SAN ANTONIO STREET AUSTIN, TX 78701 (512) 478-8753</p>	FROST BANK 30-8/1140		41882
	DATE 2/13/2020	AMOUNT \$ 200.00	
<p>PAY TWO HUNDRED AND 00 / 100 DOLLARS</p>			
<p>TO THE ORDER OF:</p> <p>Caldwell County 110 S Main St Rm 201 Lockhart, TX 78644-2701</p>	<p>VOID AFTER 150 DAYS</p> <p><i>Susan M. Ralston</i> <i>Lisa S. Green</i></p>		

⑈041882⑈ ⑆114000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

41882

Caldwell County  
110 S Main St Rm 201  
Lockhart, TX 78644-2701



## Johnny & Son's, LLC.

"THANK YOU FOR THE OPPORTUNITY TO SERVE  
YOU!"

400 Blackjack, Lockhart, TX 78644

Phone: (512) 398-5402

FAX: (512) 398-6131

Workfile ID: 4df7719d  
PartsShare: SKvwz2  
Federal ID: 200366426

### Preliminary Estimate

Customer: CALDWELL SO, COUNTY

Written By: Tommy Barron

Insured: CALDWELL SO, COUNTY

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact: 12 Front

Owner:

Inspection Location:

Insurance Company:

CALDWELL SO, COUNTY

Johnny & Son's, LLC.

1204 REED DRIVE

400 Blackjack

LOCKHART, TX 78644

Lockhart, TX 78644

(512) 398-6777 Day

Repair Facility

(512) 398-5402 Business

### VEHICLE

2018 FORD F-150 XL SuperCrew 4WD w/6.5' Box 4D LONG 8-5.0L Gasoline Port/Direct Injection WHITE

VIN: 1FTEW1E57JKD60337

Interior Color: GRAY

Mileage In: 34,232

Vehicle Out:

License: 136-4060

Exterior Color: WHITE

Mileage Out:

State: TX

Production Date: 2/2018

Condition: Good

Job #:

#### TRANSMISSION

Automatic Transmission

4 Wheel Drive

#### POWER

Power Steering

Power Brakes

#### DECOR

Dual Mirrors

Tinted Glass

#### CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Telescopic Wheel

Backup Camera

#### RADIO

AM Radio

FM Radio

Stereo

Search/Seek

Auxiliary Audio Connection

#### SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Front Side Impact Air Bags

Head/Curtain Air Bags

#### SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

#### WHEELS

Styled Steel Wheels

#### PAINT

Clear Coat Paint

#### TRUCK

Rear Step Bumper

# Preliminary Estimate

Customer: CALDWELL SO, COUNTY

2018 FORD F-150 XL SuperCrew 4WD w/6.5' Box 4D LONG 8-5.0L Gasoline Port/Direct Injection WHITE

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	UNIT # 1801		1			
2		FRONT BUMPER					
3		O/H front bumper				3.8	
4	<>	Repl Bumper w/o fog lamps argent	JL3Z17757CAPTM	1	796.30	Incl.	2.1
5		Add for Clear Coat					0.8
6		Repl RT Mount plate	JL3Z17B984A	1	85.63	Incl.	
7		Repl LT Mount plate	JL3Z17B985A	1	84.90	Incl.	
8		Repl RT Stud plate	FL3Z17C886A	1	8.17	Incl.	
9		Repl LT Stud plate	FL3Z17C886A	1	8.17	Incl.	
10		Repl RT Upper bracket	JL3Z17754A	1	17.03	Incl.	
11		Repl LT Upper bracket	JL3Z17755A	1	17.03	Incl.	
12		Repl RT Side bracket	JL3Z17754B	1	17.87	Incl.	
13		Repl RT End panel	JL3Z17626B	1	17.17	Incl.	
14		Repl Upper molding black	JL3Z17D957AB	1	409.17	Incl.	
15		Repl Center cover 3.0, 3.3, 5.0 liter w/o engine heater	JL3Z17B968AB	1	61.28	Incl.	
16		Repl RT End cover	JL3Z17E818AB	1	23.90	Incl.	
17		Repl License bracket 3.0, 3.3, 5.0 liter w/o engine heater	JL3Z17A385AA	1	22.22	0.2	
18		Repl Lower cover	JL3Z17626BC	1	99.77	Incl.	
19		Repl RT Inlet duct w/tow hooks	JL3Z9901926AA	1	22.00	Incl.	
20		Repl LT Mount bolt	N8072505439	1	3.50		
21		Repl LT Mount bolt	N8072505439	1	3.50		
22		Repl RT Mount bolt	N8072505439	1	3.50		
23		Repl RT Mount bolt	N8072505439	1	3.50		
24		Repl RT Mount bolt nut	W6234855438	4	6.00		
25		Repl RT Air duct	JL3Z17F804A	1	77.46	Incl.	
26		Repl LT Air duct	JL3Z17F803A	1	83.54	Incl.	
27		GRILLE					
28		Repl Grille carbon black	JL3Z8200AA	1	293.90	1.4	
open		Repl RT Trim support w/o wheel opening molding	SEE FOOTNOTE	1		Incl.	
30		Repl LT Trim support w/wheel opening molding	JL3Z17C947H	1	23.13	Incl.	
31		Repl RT Trim support w/wheel opening molding	JL3Z17C947F	1	23.13	Incl.	
32		FRONT LAMPS					
33		Repl RT Headlamp assy w/o level 4	KL3Z13008C	1	700.20	0.9	
34		Alm headlamps				0.5	
35		Repl LT Headlamp assy w/o level 4	KL3Z13008D	1	700.20	0.9	
36		Repl RT Bracket	JL3Z17C972B	1	25.73	Incl.	
37		RADIATOR SUPPORT					
38		Repl Radiator support (MAG)	FL3Z16138A	1	298.33	2.9	
39		Repl Shutter	JL3ZB475D	1	706.14 m	Incl.	

**Preliminary Estimate**

**Customer: CALDWELL SO, COUNTY**

**2018 FORD F-150 XL SuperCrew 4WD w/6.5' Box 4D LONG 8-5.0L Gasoline Port/Direct Injection WHITE**

40		Repl	RT Radiator support bolt	W712360S439	1	4.50			
41		Repl	Sight shield	JL3Z19E525A	1	43.87	Incl.		
42		Repl	RT Side shield	JL3ZB310A	1	19.07	Incl.		
43		Repl	LT Side shield	JL3ZB311A	1	20.20	Incl.		
44	HOOD								
45		Repl	Hood (ALU)	FL3Z16612A	1	579.62	1.5	3.2	
46			Overlap Major Non-Adj. Panel					-0.2	
47			Add for Clear Coat					0.6	
48			Add for Underside(Complete)					1.6	
49		Repl	Lock w/o power locks	FL3Z16700A	1	68.45	Incl.		
50		Repl	Front w/strip	HL3Z16B990A	1	53.45	Incl.		
51	FENDER								
52		Repl	RT Fender w/o wheel opng midg (ALU)	JL3Z16005A	1	262.85	3.1	2.6	
53			Overlap Major Adj. Panel					-0.4	
54			Add for Clear Coat					0.4	
55			Add for Edging					0.5	
56		Repl	RT Upper support	FL3Z16152A	1	43.93	0.1		
57		Repl	RT Lower brace	FL3Z16A142A	1	19.53	0.1		
58		Repl	RT Lower brace nut	W5Z08025439	1	2.50			
59	FRAME								
60		Repl	RT Front bracket (HSS)	FL3Z17N775H	1	103.43	s 1.7	0.3	
61		Repl	LT Front bracket (HSS)	FL3Z17N775C	1	103.43	s 1.7	0.3	
62	RESTRAINT SYSTEMS								
63	"	Repl	LT Outer belt crew cab gray	JL3Z16611809AA	1	256.77	0.0		
64	"	Repl	LT Outer buckle gray	JL3Z1661203AA	1	55.18	0.0		
65	"	Repl	LT Height adjuster gray	JL3Z15602882AA	1	29.95	0.0		
66	"	Repl	Control module gas engines	JL3Z148321D	1	457.14	0.0		
			Note: LABOR: Time is after console is removed.						
67		Repl	RT Ft Impact sensor	FR3Z148004A	1	149.23	m Incl.		
68	"		Air bag system diagnosis ck system operation				m 0.0		
69	"		Air bag system diagnosis pinpoint test				m 0.0		
70		Repl	LT Ft Impact sensor	FR3Z148004A	1	149.23	m Incl.		
71	#	Subl	LABOR TO INSTALL RESTRAIN SYSTEM PARTS AND LABOR		1	656.00	X		
72	#	Rpr	SET UP MEASURE					2.0 F	
73	#	Rpr	RT FRAME RAIL					4.0 F	
74	#	Rpr	RT / LT FRAME RAIL PULL FOR SS					2.0 F	
75	#	Repl	DECALES		1	200.00	1.5		
76	#	Subl	FOUR WHEEL ALIGNMENT		1	89.95	X		
77	#	Repl	COVER CAR		1	5.00			
78	#	Repl	CORROSION PROTECTION		1	5.00	0.3		
79	#	Repl	RANCH HAND GRILLE GUARD		1	750.00	2.0		

# Preliminary Estimate

Customer: CALDWELL SO, COUNTY

2018 FORD F-150 XL SuperCrew 4WD w/6.5' Box 4D LONG 8-5 0L Gasoline Port/Direct Injection WHITE

80	TIRES						
81	*	Repl	GOYR 265/70R17 Wrangler Fortitude HT 8SL 115T	GY07019	1	175.99	0.3
82	#	Subl	MOUNT & BALANCE		1	12.50	X
83			OTHER CHARGES				
84	#		Towing	1		335.00	
85	#		E.P.C.	1		4.00	
SUBTOTALS						9,298.14	30.9 11.8

## ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			8,200.69
Body Labor	22.9 hrs @	\$ 52.00 /hr	1,190.80
Paint Labor	11.8 hrs @	\$ 52.00 /hr	613.60
Frame Labor	8.0 hrs @	\$ 55.00 /hr	440.00
Paint Supplies	11.8 hrs @	\$ 36.00 /hr	424.80
Miscellaneous			758.45
Other Charges			339.00
Subtotal			11,967.34
Grand Total			11,967.34
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			11,967.34

MyPriceLink Estimate ID / Quote ID:

653721219291422720 / 62850469

## Preliminary Estimate

Customer: CALDWELL SO, COUNTY

2018 FORD F-150 XL SuperCrew 4WD w/6.5' Box 4D LONG B-5.0L Gasoline Port/Direct Injection WHITE

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2MA1S, CCC Data Date 02/03/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2020 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category.  
X=Miscellaneous Non-Taxed charge category.

### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category.  
M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel.  
CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel.  
HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non  
Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace.  
R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel.  
Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway  
Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

**Preliminary Estimate**

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**Customer: CALDWELL SO, COUNTY**

2018 FORD F-150 XL SuperCrew 4WD w/6.5' Box 4D LONG 8-5.0L Gasoline Port/Direct Injection WHITE

**TIRE PARTS SUPPLIERS**

Line	Description	Supplier	Price
81	GDYR 265/70R17 Wrangler Fortitude HT BSL 115T	MTB	\$ 175.99
	8002 RESEARCH BLVD, AUSTIN TX 78758-0	(512) 458-1689	

**18. Discussion/Action** to authorize execution of Capital Area Emergency Communications District Interlocal Agreement for 911 GIS Database Management. **Speaker: Judge Haden; Backup: 26; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to authorize execution of Capital Area Emergency Communications District  
Interlocal Agreement for 911 GIS Database Management.

**1. Costs:**

☒ Actual Cost or    ☐ Estimated Cost    \$ 68,877.70

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    26 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 3/13/2020



## Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

[www.capcog.org](http://www.capcog.org)

**BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON**

March 3, 2020

The Honorable Hoppy Haden  
Caldwell County  
110 South Main Street  
Lockhart, TX 78644

Dear Judge Haden:

On February 12, 2020, the Capital Area Emergency Communications District (CAECD) Board of Managers approved new contracts for 911 Geographic Information System (GIS) services with each of the ten counties in the Capital Area Council of Governments (CAPCOG) region for April 1, 2020 – September 30, 2020. The new contract will provide for an increase in each county's annual funding based on a new funding formula: \$4.75 per database record for the first 20,000 records, and \$1.15 per record beyond the first 20,000. For Fiscal Year (FY) 2020, each county's total amount will be based on ½ of the existing annual for the 1<sup>st</sup> half of the year, and ½ of the new annual amount for the 2<sup>nd</sup> half of the year. For Caldwell County this will mean \$68,877.70 for FY 2020 ( $\frac{1}{2}$  \$40,000.00 +  $\frac{1}{2}$  \$97,755.40), based on the number of database records on October 1, 2019. We expect to calculate FY 2021 contract amounts in June.

Some of the other noteworthy changes to the contract:

1. All counties are now expected to do both GIS work and Master Street Address Guide (MSAG)/Automatic Location Information (ALI) work;
2. A scope of work designed around the use of new quality-assurance tools to help improve and maintain the quality of the region's 911 GIS database and prepare the region for next-generation 911 and a new emphasis on collaboration and cooperation with other local governments in the district; and
3. Streamlined quarterly billing based on fixed amounts will be reviewed based on performance and activity reports submitted by counties, instead of based on "allowable costs."

CAPCOG is requesting that Caldwell County return an executed copy of the new agreement no later than March 27, 2020, so we can execute the agreement by March 31, when the current contract expires. If you have any questions about this, please feel free to contact me at (512) 916-6043 or [ahoekzema@capcog.org](mailto:ahoekzema@capcog.org).

Sincerely,

Andrew Hoekzema  
Director of Regional Planning and Services

Enclosures:

CAECD Interlocal Agreement for 9-1-1 GIS Database Management

# **Capital Area Emergency Communications District Interlocal Agreement for 9-1-1 Geographic Information System Database Management**

## **1. Parties and Purpose**

- 1.1. The Capital Area Emergency Communications District ("CAECD" or "the District") is a regional emergency communications district and political subdivision of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health and Safety Code, as amended. CAECD desires to ensure the highest quality in its 9-1-1 Geographic Information System (GIS) data in order to ensure the success of the region's transition to Next Generation 9-1-1 emergency communications service within the District.
- 1.2. CALDWELL COUNTY ("PUBLIC AGENCY") is a Texas County that has agreed to participate in maintaining and updating the district's 9-1-1 GIS database and exercises its authority under Section 251.013 of the Texas Transportation Code to name public roads and assigning address numbers to property located in unincorporated areas of the county.
- 1.3. This Interlocal Agreement (ILA) is entered into between the CAECD and PUBLIC AGENCY under Chapter 791 of the Texas Government Code in order to compensate the PUBLIC AGENCY for the work required to maintain and update the district's 9-1-1 GIS database.
- 1.4. For the purpose of carrying out CAECD's duties and obligations under this agreement, the parties understand and agree that references to the CAECD includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG), and their representatives, individually, officially, and collectively.

## **2. Goods and Services**

- 2.1. PUBLIC AGENCY agrees to carry out the scope of work in Attachment A.

## **3. Cooperative Purchasing**

- 3.1. CAECD may periodically identify opportunities to cooperatively purchase goods or services for the 9-1-1 GIS data for participating organizations.
- 3.2. If PUBLIC AGENCY chooses to participate in a cooperative purchase of 9-1-1 GIS goods or services organized by CAECD, PUBLIC AGENCY agrees that CAECD may deduct the cost of PUBLIC AGENCY's share of those goods or services from the contract price otherwise payable to the PUBLIC AGENCY.

## **4. Effective Date and Term of Contract**

- 4.1. This contract takes effect April 1, 2020, and terminates on September 30, 2020, unless terminated earlier under Section 10.

## **5. Contract Price and Payment Terms**

- 5.1. For work performed in the period April 1, 2020 through September 30, 2020, CAECD agrees to compensate PUBLIC AGENCY an amount not to exceed \$48,877.70, minus any amount that the PUBLIC AGENCY billed CAECD for 9-1-1 GIS services for October 1, 2019 – March 31, 2020, in excess of \$20,000.00.
- 5.2. PUBLIC AGENCY agrees to invoice CAECD for one half of the amount listed under section 5.1 within five business days of the end of each of the following quarters and as directed by CAECD for work performed during these quarters:  
  
April 1 – June 30, 2020: Due by close of business, Monday, July 7, 2020; and  
  
July 1 – September 30, 2020: Due by close of business, Wednesday, October 7, 2020.
- 5.3. PUBLIC AGENCY agrees to submit a performance report along with each invoice in accordance with the scope of work in Attachment A. If CAECD determines that PUBLIC AGENCY has not meet performance expectations described in Attachment A, CAECD will provide a written explanation to PUBLIC AGENCY, and PUBLIC AGENCY agrees to provide, within five business days, a comprehensive explanation of the performance deficiency and a plan for achieving performance targets during the next quarter.
- 5.4. CAECD agrees to pay invoices within 30 days after receiving a correct invoice, after CAECD determines that the PUBLIC AGENCY has fulfilled its obligations for the quarter.
- 5.5. CAECD reserves the right to reject in whole or part a quarterly invoice in part or in whole if PUBLIC AGENCY has not adequately fulfilled its obligations under this ILA.
6. Compliance with Applicable Law and Policy
- 6.1. PUBLIC AGENCY agrees to comply with all applicable law and policy in carrying out this ILA.
7. Independent Contractor, Assignment, and Subcontracting
- 7.1. PUBLIC AGENCY is not an employee or agent of CAECD, but furnishes goods and services under this ILA solely as an independent contractor.
- 7.2. PUBLIC AGENCY may not assign its rights or subcontract its duties without the written consent of CAECD. An attempted assignment or subcontract in violation of this section is void.
- 7.3. If CAECD consents to PUBLIC AGENCY's subcontracting of duties, each subcontract is subject to all of the terms and conditions of this ILA, and PUBLIC AGENCY agrees to furnish a copy of this ILA to each subcontractor and furnish, upon request, a copy of PUBLIC AGENCY's contract with any subcontractor to CAECD.
- 7.4. If PUBLIC AGENCY wishes to assign the role of project representative to anyone other than a PUBLIC AGENCY employee to serve as its project representative for this ILA, it shall provide documentation to CAECD that the subcontractor consents to serve in this capacity.
8. Records and Monitoring
- 8.1. PUBLIC AGENCY agrees to maintain records adequate to document its performance and costs of carrying out this ILA at PUBLIC AGENCY's offices.

- 8.2. Subject to additional requirements of section 8.3, PUBLIC AGENCY agrees to preserve the records for three fiscal years after receiving final payment under this ILA.
  - 8.3. If an audit or information in the records is disputed or the subject of litigation, PUBLIC AGENCY agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
  - 8.4. Upon advance and reasonable notice to the PUBLIC AGENCY, CAECD is entitled to inspect and copy, during normal business hours at PUBLIC AGENCY's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAECD is also entitled to visit PUBLIC AGENCY's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in monitoring its performance under this contract.
  - 8.5. CAECD reserves the right to visit PUBLIC AGENCY's offices to monitor performance of this contract at least during the performance period to ensure compliance with applicable law and policy. If CAECD exercises this option, it will provide PUBLIC AGENCY with a written monitoring report within 30 calendar days of the visit. The report will describe any compliance issues and schedule a follow-up visit if necessary.
  - 8.6. CAECD agrees to notify PUBLIC AGENCY at least 24 hours in advance of any intended visit under this Section other than as described in Section 8.5. Upon receipt of CAECD's notice, PUBLIC AGENCY agrees to notify the appropriate department(s) specified in the notice of CAECD's intended visit.
9. Nondiscrimination and Equal Opportunity
- 9.1. PUBLIC AGENCY shall not exclude anyone or entity from participating in PUBLIC AGENCY's duties under this ILA, deny benefits under this ILA, or otherwise discriminate against anyone in carrying out this contract because of any protected category under CAPCOG's personnel policies, which include race, color, religion, sex, age, disability, handicap, veteran status, national origin, sexual orientation, or gender identity.
  - 9.2. If PUBLIC AGENCY procures goods or services with funds made available under this ILA, PUBLIC AGENCY agrees to comply with CAECD's affirmative action procurement policy, which is set out in CAECD's 9-1-1 Policies and Procedures Manual.
10. Early Termination of Contract
- 10.1. If CAECD or PUBLIC AGENCY breaches a material provision of this ILA, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time as agreed by the parties, despite the breaching party's reasonable diligence and good faith effort to do so, the non-breaching party may terminate the contract or may invoke the dispute resolution process of section 11.
  - 10.2. If this ILA is terminated under this section, CAECD and PUBLIC AGENCY are entitled to compensation for goods and services provided the other before receiving notice of the suspension or termination. However, neither CAECD nor PUBLIC AGENCY is liable to the other

for costs it paid or incurred under this contract made after or in anticipate of its receipt of notice of suspension or termination. The fraction of the maximum amount owed for each period described in sections 5.1 and 5.2 will be calculated based on the quarterly amount and fraction of CAPCOG business days during that quarter when the PUBLIC AGENCY carried out work pursuant to this ILA.

- 10.3. Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both CAECD and PUBLIC AGENCY among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other.
- 10.4. The termination of this contract does not affect PUBLIC AGENCY's duty to preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under section 8.

## 11. Dispute Resolution

- 11.1. The parties desire to resolve disputes arising under this ILA without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this section 11, toll the statute of limitations, or seek an injunction until they have exhausted the procedures set out in this Section 11.
- 11.2. At the written request of either party, each party shall promptly appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this ILA. The representatives appointed shall promptly determine the location, format, frequency, and duration of the negotiations.
- 11.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party agrees to pay half the cost of the Center's mediation services.
- 11.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.
- 11.5. If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.
- 11.6. A party's participation in or the results of any mediation or other non-binding dispute resolution process under this section or the provisions of this section shall not be construed as a waiver by party of: (1) any rights, privileges, defenses, remedies, or immunities available to a party; (2) a party's termination rights; or (3) other termination provisions or expiration dates of this ILA.
- 11.7. Nothing shall prevent either party from resorting to judicial proceedings if (a) good faith efforts to resolve a dispute under these procedures have been unsuccessful, or (b) interim resort to a court is necessary to prevent serious and irreparable injury to a party or to others.

## **12. Notice to Parties and Project Representatives**

- 12.1. Notice to be effective under this ILA must be in writing and received by the party against whom it is to operate. Notice is received by a party: A) when it is delivered to the party personally; B) on the date shown on the return receipt if mailed or registered or certified mail, return receipt requested, to the party's address specified in 12.2 or 12.3 and signed for on behalf of the party; or C) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2 or 12.3.
- 12.2. CAECD's address is 6800 Burleson Road, Building 310, Suite 165, Austin, TX 78744, Attn: Executive Director
- 12.3. PUBLIC AGENCY's address is: 110 South Main Street, Lockhart, TX 78644.
- 12.4. A party may change its address by providing notice of the change in accordance with Section 12.1
- 12.5. Susan Cooper, CAPCOG GIS Program Manager, is CAECD's Project Representative, who is authorized to give and receive communications and directions on behalf of the CAECD. All communications including all payment requests must be addressed to the CAECD's Project Representative or his designee. The CAECD's Project Representative may indicate a designee through an e-mail to PUBLIC AGENCY's project representative. CAPCOG's Project Representative's phone number is (512) 916-6034, and her e-mail is [scooper@capcog.org](mailto:scooper@capcog.org).
- 12.6. Judge Hoppy Haden is PUBLIC AGENCY's Project Representative, who is authorized to give and receive communications and directions on behalf of PUBLIC AGENCY. All communications including all payment requests must be addressed to the PUBLIC AGENCY's Project Representative or his designee. The PUBLIC AGENCY's Project Representative may indicate a designee through an e-mail to CAECD's project representative. PUBLIC AGENCY's Project Representative's phone number is 512-398-1808, and his e-mail is [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us).

## **13. Miscellaneous**

- 13.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken. The undersigned warrants that he or she: A) has actual authority to execute this contract on behalf of the governing body identified in this agreement; and verifies the governing body, by either minute order, resolution, or ordinance approved this agreement as required by Texas Government Code Section 791, as amended
- 13.2. This ILA shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereafter shall be solely in Travis County.
- 13.3. This ILA states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this ILA which are required by changes in Federal or State law or regulation are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

13.4. The following Attachments are part of this ILA: A) Scope of Work; and B) Technical Requirements.

13.5. This contract is executed in duplicate originals.

CALDWELL COUNTY

CAPITAL AREA EMERGENCY COMMUNICATIONS  
DISTRICT

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Betty Voights

Title \_\_\_\_\_

Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date of County Governing Body Approval:

\_\_\_\_\_

# Attachment A: Scope of Work

## Overview

The goal of this scope of work is to facilitate the exchange of geospatial information between CAPCOG and the PUBLIC AGENCY to help ensure that efficient and accurate response to emergency calls and text messages in all areas of the Capital Area Emergency Communications District. In order to accomplish this:

1. Calls and texts must be routed to the correct public safety answering point (PSAP);
2. The correct emergency service provider must be dispatched to the appropriate location; and
3. The emergency responders must be able to know the most efficient route to reach that location.

## Definitions

Core 9-1-1 GIS data terminology:

1. **9-1-1 GIS Database:** The geospatial database maintained and updated by the PUBLIC AGENCY that includes, at a minimum, all address points, road centerlines, PSAP boundaries, Emergency Service Boundaries (ESBs), and city limit (municipal) boundaries for the PUBLIC AGENCY's provisioning boundary
2. **Data Layer:** Also known as a Feature Class, is a group of geographic features that reside in a table of information with corresponding locations on the earth (map) represented as either points, lines, or polygons.
3. **Address Points:** A data layer of points identifying sites or structures associated with a street address, or the location of access to a site or structure, but may also represent landmarks.
4. **Road (Street) Centerlines:** A data layer of lines estimating the centerline of a roadway that contains information such as road name, road classification, and address range
5. **City Limit (Municipal) Boundary:** A polygon data layer representing the geographic extent of a city's administrative boundary, not including any extra-territorial jurisdiction

Specialized NG9-1-1 GIS terminology:

1. **Provisioning Boundary:** The authoritative polygon data layer that defines the PUBLIC AGENCY's geographic area of 9-1-1 GIS responsibility. This should be the entire extent of the PUBLIC AGENCY's administrative boundary, plus any other adjacent areas or minus areas within its administrative boundaries as agreed to between the PUBLIC AGENCY and another city or county. Provisioning boundaries may only be modified with express written concurrence between the PUBLIC AGENCY, adjacent PUBLIC AGENCIES, and CAPCOG.

**Note:**

The provisioning boundary should include the area that the PUBLIC AGENCY assigns address points and road names under its own authority, plus any other areas that the PUBLIC AGENCY does not have such authority, but with which it has entered into an exclusive agreement to obtain this information for the 9-1-1 GIS database. Situations that may warrant a change to a provisioning boundary include (but are not limited to): municipal annexations, consolidation of

two or more municipalities, formation of new municipalities, changes in PSAP service areas, and changes in emergency responder service areas.

2. **Public Safety Answering Point (PSAP) boundary:** The authoritative polygon data layer representing the geographic area within a provisioning boundary served by a single 9-1-1 call center (a PSAP), to which all emergency requests are initially routed.
3. **Emergency Service Boundary (ESB):** A polygon data layer that represents the geographic area of responsibility for emergency response providers within the geographic extent of the provisioning boundary. Each 9-1-1 GIS database includes, at a minimum, a law ESB layer, a fire ESB layer, and an EMS ESB layer.
4. **Emergency Service Zone (ESZ):** A polygon data layer representing the area within a provisioning boundary served by a unique combination of law, fire, and EMS responders. ESZs are optional for inclusion in the NG9-1-1 GIS database.
5. **Database Schema:** Also known as Data Model, is the database structure with regard to field properties, including data type, field value constraints, etc. Converting one database schema to another involves field-matching (field-mapping) and other compatibility considerations
6. **Globally Unique IDs (GUIDs):** A unique identifier that is assigned to each record (feature) in an PUBLIC AGENCY's 9-1-1 GIS database; a GUID uniquely identifies a feature both within the PUBLIC AGENCY's 9-1-1 GIS database provisioning boundary and across all 9-1-1 GIS databases.

**Quality Control terminology:**

1. **Enterprise Geospatial Data Management System (EGDMS):** A cloud-based quality control platform provided by AT&T/Intrado used for identifying critical errors that will ultimately be used by the PUBLIC AGENCY that provisions (determines acceptable) data for CAPCOG's NG9-1-1 system in the near future
2. **Data Hub:** a cloud-based quality control platform provided by GeoComm that, in addition to being able to identify critical errors, can also identify "significant" and "other" errors in an PUBLIC AGENCY's 9-1-1 GIS database
3. **New Error:** Any error present in the PUBLIC AGENCY's 9-1-1 GIS database update for the first time
4. **Legacy Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update that was also present in a preceding update
5. **Error Rate:** The ratio of total number of errors to total number of features (records) within a specific data layer, or in aggregate for a defined geographic area
6. **Critical Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by the AT&T/Intrado Enterprise Geospatial Database Management (EGDMS) or GeoComm's DataHub quality-control software that cause, or have a potential of causing, a critical fault in the routing of a 9-1-1 emergency service request call or text to the correct PSAP; the EGDMS system prevents data with critical errors from being uploaded to the NG9-1-1 system. Examples include (but are not limited to) gaps and overlaps between several of the data layers described above.
7. **Significant Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by GeoComm's Data Hub quality control software that cause, or have a potential of causing, a critical fault in Computer-Aided Dispatch (CAD) mapping platforms or other related systems
8. **Other Error:** Any error in the PUBLIC AGENCY's 9-1-1 GIS database identified by GeoComm's Data Hub quality control software other than a "critical" or "significant" error

## **Task 1: Basic Work**

Task 1 involves information gathering and data preparation needed for the 9-1-1 GIS database but does NOT involve updating the 9-1-1 GIS database directly.

Task 1.A: PUBLIC AGENCY shall submit, at least once a month, a comprehensive record of 9-1-1 related information needed for complete and updated 9-1-1 GIS database records for all areas within the PUBLIC AGENCY's Provisioning Boundary consisting of:

1. Street Addresses
2. Roads
3. City limit boundaries
4. PSAP boundaries
5. Law ESB
6. Fire ESB
7. Emergency Medical Service ESB
8. Other pertinent information

Task 1B: PUBLIC AGENCY shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, alter PSAP boundaries, or alter ESB boundaries in order to ensure that these entities provide such data to PUBLIC AGENCY in a timely manner. PUBLIC AGENCY shall provide CAPCOG with adequate advance notice of any substantive changes that could or should affect PSAP boundaries, ESB boundaries, provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination.

Task 1C: PUBLIC AGENCY shall be responsible for conveying any relevant information deriving from CAPCOG regarding 9-1-1 GIS database integrity to other local governments and governmental entities partially or wholly within its provisioning boundary.

Task 1D: PUBLIC AGENCY shall provide to CAPCOG information from any County Commissioners' Court meetings or City Council meetings that would affect PUBLIC AGENCY's performance of this contract, including (but not limited to) changes to PSAPs, ESBs, annexation, or subcontracting. PUBLIC AGENCY's Project Representative is expected to keep track of County Commissioners Court and City Council meeting agendas to determine if an item may affect the performance of this contract, and notify CAPCOG's project representative of any such issues as soon as possible, but no later than 2 days prior to the Commissioners Court or City Council meeting.

Task 1.E: PUBLIC AGENCY shall send at least one representative to each scheduled quarterly 9-1-1 GIS User Group meetings and at least one training workshop hosted by CAPCOG during the performance period of this agreement.

## **Task 2: GIS Work**

Task 2 involves GIS work needed for directly maintaining and updating the 9-1-1 GIS database. This is work that CAPCOG would need to perform if the PUBLIC AGENCY did not do so. CAPCOG's expectation is that this work would be by a person, either on staff or subcontracted by the PUBLIC AGENCY, with

responsibilities, knowledge, skills, education, and experience comparable to the state's "Geographic Information Specialist II" job description.<sup>1</sup> Task 2 includes the following sub-tasks:

**Task 2.A:** PUBLIC AGENCY shall submit all information required under Task 1.A that corresponds to GIS data layers in the 9-1-1 GIS database. This will be provided in ESRI File geodatabase format (.gdb) pursuant to CAPCOG guidance at least once a month to CAPCOG. PUBLIC AGENCY shall first submit data to EGDMS and Data Hub in order to address any "critical" or "significant" errors. These quality control systems require the 9-1-1 GIS database to match the standardized database schema (data model) for these systems through field-matching (field-mapping) procedures and other standards. Based on the recommendations of CAPCOG's GIS Planning Committee, CAPCOG staff will develop performance standards for target error rates, and will communicate these performance standards to PUBLIC AGENCY at a later date through guidance.

**Task 2.B:** PUBLIC AGENCY shall address any errors identified by EGDMS and Data Hub validation checks (reports) or CAPCOG Quality Control reports from those systems as soon as possible, but no later than the following conventional monthly submission to CAPCOG. This includes coordination with adjacent PUBLIC AGENCIES and CAPCOG where necessary.

**Task 2.C:** PUBLIC AGENCY shall address any other discrepancies identified by authorized stakeholders including, but not limited to, PSAP 9-1-1 call-takers.

**Task 2.D:** At least once a month, PUBLIC AGENCY shall back up the 9-1-1 GIS database and store it in a secure place. PUBLIC AGENCY shall include a record of the dates the database was backed up in the activity reports that are required to be submitted with quarterly invoices.

**Task 2.E:** In addition, PUBLIC AGENCY shall maintain the automatic location information (ALI) database within the PUBLIC AGENCY's provisioning boundary. This includes, but is not limited to, correcting telephone number database errors, maintenance and quality-control of an accurate 9-1-1 call location map, and providing Master Street Address Guide (MSAG) updates and corrections to the database vendor.

## **Content of Quarterly Reports**

Along with each quarterly invoice, PUBLIC AGENCY will submit an activity report that contains all of the following information related to activities that occurred in the quarter:

- For each applicable governmental entity with administrative boundaries within PUBLIC AGENCY's provisioning boundary, PUBLIC AGENCY shall provide a summary of actions taken relevant to the 9-1-1 GIS database or certify that no action was taken relevant to the 9-1-1 GIS database
- If applicable, the date and time of the PUBLIC AGENCY's last backup of its 9-1-1 GIS database
- Dates and basic summaries (such as total number of features) of data submissions to CAPCOG
- A summary of any work that involved resolution of boundary issues with other entities, correction of errors and resolution of any other issues related to this contract
- An explanation for any performance issues in the prior month and corrective action that will be taken to address and prevent such issues in the future, including:

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<sup>1</sup> Available online at: <http://www.hr.sao.texas.gov/CompensationSystem/JobDescriptions/>

- Late or incomplete data submissions;
- Submission of data with legacy errors;
- Submission of data with new errors;
- Failure to meet performance expectations for critical error rates and significant error rates;
- Any other issue identified by CAPCOG in a performance report.

CAPCOG will provide PUBLIC AGENCY the template to use for activity reports.

### **CAPCOG Guidance**

In addition to the Performance Reports identified in Task 2.B, CAPCOG may issue technical guidance to PUBLIC AGENCY's Project Representative that provides further clarification, interpretation, and details. Failure to follow any such guidance would constitute a performance deficiency for this agreement.

### **Unilateral Authority to Update this Scope of Work**

CAPCOG has the unilateral authority to update this scope of work at any time during the performance period of this agreement. Among other situations that may warrant a change in this scope of work, this may become necessary when CAPCOG is ready to fully transition to a NG9-1-1 system in which the PUBLIC AGENCY's 9-1-1 GIS data is directly provisioned to the CAECD's regional 9-1-1 GIS database through EGDMS, rather than CAPCOG provisioning this data after receiving it from the PUBLIC AGENCY.

**Attachment B, Part 1:**

**CAPCOG NG9-1-1 Transitional GIS Data Requirements Version 2.0 (2017, re-issue 2020)**



**CAPCOG NG9-1-1 Transitional  
GIS Data Requirements  
Version 2.0 (2017)**

**1 Summary**

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI), Location Validation Function (LVF) and Emergency Call Routing Function (ECRF).

This document is referenced in the Capital Area Emergency Communications District Interlocal Contract for Geographic Information System Data and the Capital Area Emergency Communications District Interlocal Contract for Next Generation 9-1-1 Database Program documents and is commonly called "Attachment B Requirements".

The GIS Data requirements in this document are a condensed version of, and based upon, NENA (National Emergency Number Association) standards as they are developed and evolve over time. We are in a lengthy transitional period to Next Generation 9-1-1 (NG9-1-1). Data model standards should be more thoroughly reviewed in the "NENA Standard for NG9-1-1 GIS Data Model" document. Specifics regarding address point placement methodologies should be reviewed in the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. There are other useful resources, as well, and CAPCOG will provide several of these on its own Web Site.

Please provide monthly updates of the 9-1-1 datasets referenced in this document in ESRI file geodatabase format by the 1<sup>st</sup> business day of each month. Incomplete datasets or other data abnormalities related to requirements may be returned to the county for correction. To be included in that month's PSAP update, the data must be returned to CAPCOG by the 5<sup>th</sup> business day of that month.

Regarding database fields and data types, each is very specific and must follow the exact guidelines outlined below. For example, the "L\_ESN" field must be Text type with a character width of 5. Remember to keep the field names in your database the same as those listed, and in the same order, and that all entries for every field must be in UPPER CASE. The complete attribute definitions shown in the GIS data tables are described and defined in the "Database Format" sections for each dataset. The data fields shown as **Mandatory** and **Conditional** must be present in the data. In the tables below, the column **M/C/O** is to indicate whether the attribute values is **Mandatory (M)**, **Conditional (C)**, or **Optional (O)**.

- **Mandatory** signifies an attribute value must exist
- **Conditional** signifies that if the attribute information exists in the real world, it must be included. If no value exists for the feature, the individual value is left blank without an empty space (if text), or 0 (if numeric)
- **Optional** signifies an attribute value may or may not be included in the data field

In the GIS data tables below, the **TYPE** column indicates the data type used for the data field.

- **TEXT** – string of alphanumeric characters including any combination of alphabetical letters A-Z and numbers 0-9
- **DATE** – Date and time using ISO 8601 compliant formats which are in the format of YYYY-MM-DD HH:MM:SS
- **DOUBLE** – double precision floating point numeric values with decimals
- **LONG** – whole numeric values ranging from -2,147,483,648 to 2,147,483,647 without decimals

In the GIS data tables below, the **WIDTH** column indicates the number of allowable characters within each field.

## 2 Road Centerlines (RCL)

This line data represents road networks in the CAPCOG region. This layer includes the street names and address ranges used to assign an address.

### 2.1 Graphic (Spatial) Edits

Each named street needs to be represented in the GIS graphically and include attribution for all database fields listed below. All unnamed streets included in the street centerline layer are required to have the designation "DRVW" entered in the 'street name (ST\_NAME)' field and have any other relevant attribute information completed, including the 'CLASS' field. When a street centerline is created or edited, several sources and methods can be used, including current aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources or methods. The positional accuracy of addressed structures should be within +/- 5 feet of the center of the roadbed (the part on which vehicles travel) noting that when roadways are divided (i.e by a median) the roadbeds on each side should have a centerline drawn. In all cases each new street centerline will need to be split, or checked for gaps, at each jurisdiction and ESN line/boundary intersection. Street segment direction must be correct as well. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes.

### 2.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. FAYETTE, TRAVIS
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SEGMENTID	M	LONG	DEFAULT	Unique segment ID <i>CAPCOG will populate</i>
RCL_UNIQID	M	TEXT	100	ID for each road segment - <i>CAPCOG will populate</i>
COUNTRY	M	TEXT	2	Country name represented by two capital letters
L_STATE	M	TEXT	2	Left state name by two letters defined by USPS publication 28
R_STATE	M	TEXT	2	Right state name by two letters defined by USPS publication 28
L_COUNTY	M	TEXT	40	Fully spelled county name on the left side of the road
R_COUNTY	M	TEXT	40	Fully spelled county name on the right side of the road
L_MUNI	M	TEXT	100	Name of municipality on Left, if none populate with "UNINCORPORATED"
R_MUNI	M	TEXT	100	Name of municipality on Right, if none populate with "UNINCORPORATED"
L_MUNI_DIV	C	TEXT	100	Name of municipality division on Left, i.e. "WARD 5 FRIENDSHIP DISTRICT"
R_MUNI_DIV	C	TEXT	100	Name of municipality division on Right i.e. "WARD 5 FRIENDSHIP DISTRICT"
L_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Left
R_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Right
L_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Left
R_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Right
LF_ADDR	M	LONG	DEFAULT	Left address number at the FROM node
LT_ADDR	M	LONG	DEFAULT	Left address number at the TO node

RF_ADDR	M	LONG	DEFAULT	Right address number at the FROM node
RT_ADDR	M	LONG	DEFAULT	Right address number at the TO node
L_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
R_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
L_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Left
R_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Right
L_ZIP	C	TEXT	5	5-digit numeric postal code area on Left
R_ZIP	C	TEXT	5	5-digit numeric postal code area on Right
L_ESN	M	TEXT	5	5-digit Emergency Service Number as identified by MSAG on Left. If the ESN number only has 2-3 digits, it must be preceded by zeros
R_ESN	M	TEXT	5	Emergency Service Number as identified by MSAG on Right. Must be Preceded by zeros if less than 5 digits, i.e. "00088" for ESN 88
L_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Left
R_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Right
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	C	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	C	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, should be a concatenation of 4 fields : PRE_DIR, ST_NAME, ST_TYPE and POST_DIR with no trailing or leading spaces
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to street segment
ONE_WAY	O	TEXT	2	B, FT, TF for Both, FROM node to TO node, TO node to FROM node
SP_LIMIT	O	LONG	DEFAULT	Posted speed limit in MPH
CLASS	M	TEXT	4	Street type designation code (See ROC Codes below)
RDCLS_TYP	O	TEXT	15	See valid Road Class Types below
NOTES	O	TEXT	75	Additional information

## 2.2 ROC Codes ('Street Type' Designation)

IH – Interstate

US – US highways

SH – State highways

FM – Farm to Market, Ranch Road, Ranch to Market

LS – City Street, County Road, Park Road, Recreational, Frontage Road

AC – Access Road, Crossover

PVT- Private Road

TR – Toll Road

RAMP- On-ramp, Off-ramp

DW - Driveways

### 2.3 Road Class Types

Primary  
Secondary  
Local (City, Neighborhood, or Rural Road)  
Ramp  
Service (usually along a limited access highway)  
Vehicular Trail (4WD, snowmobiles)  
Walkway (Pedestrian Trail, Boardwalk)  
Alley  
Private (service vehicles, logging, oil fields, ranches, etc.)  
Parking Lot  
Trail (Ski, Bike, Walking / Hiking Trail)

## 3 Site / Structure Address Points (AP)

This point data represents addressable sites, structures, or property entrances that exist within the CAPCOG region.

### 3.1 Graphic (Spatial) Edits

All addressed site/structures must be represented in the address point layer. When a site/structure point is created or edited, several sources and methods can be used, including aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources and methods. When the actual structure location is known, the symbol should represent the general center of the structure. In other cases, please refer to the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. In any case, the positional accuracy of structures or designated site locations should be within +/- 25 feet of their true location or intended designation.

### 3.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. HAYS, WILLIAMSON
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SITE_ID	M	LONG	DEFAULT	Unique site ID <i>CAPCOG will populate</i>
SITEUNQID	M	TEXT	100	Unique ID for each address site - <i>CAPCOG will populate</i>
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name or equivalent fully spelled out
MUNICIPAL	M	TEXT	100	Name of municipality, if none populate with "UNINCORPORATED"
MUNI_DIV	C	TEXT	100	Name of municipality division i.e. "WARD 5 FRIENDSHIP DISTRICT"
NBRHOOD	C	TEXT	100	Name of neighborhood or subdivision where the address is located
ADDNUM_PRE	O	TEXT	15	Part of an address leading the numeric address
ADDR_NUM	M	LONG	DEFAULT	Numeric identifier of a location along a thoroughfare
ADDNUM_SUF	C	TEXT	15	Part of an address following the address number i.e. ½, B
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass

PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	O	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	O	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, must be identical to the site's related road FULL_NAME
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to related street segment
FULL_ADDR	M	TEXT	170	Full address, should be a concatenation of ADDNUM_PRE + ADDR_NUM + ADDNUM_SUF + FULL_NAME with no extra, leading and trailing spaces
ESN	M	TEXT	5	Emergency Service Number associated with the address and community name Precede by '0' if digits are less than 5
MSAG_COM	M	TEXT	30	Valid service community associated with the location of the address
POSTAL_COM	M	TEXT	40	City name for the ZIP of an address, as given in the USPS
ZIP	C	TEXT	5	5-digit numeric postal code area
ZIP4	O	TEXT	4	ZIP plus 4 code without the dash
BLDG	O	TEXT	75	One among a group of buildings that have the same address
FLOOR	O	TEXT	75	A floor, story or level within a building
UNIT	O	TEXT	75	A suite or group of rooms within a building that share the same entrance
ROOM	O	TEXT	75	A single room within a building
SEAT	O	TEXT	75	A place where a person sits within a building i.e. cubicle
LANDMARK	O	TEXT	150	The name by which a prominent feature is publicly known or Vanity address
MILEPOST	C	LONG	DEFAULT	A posted numeric measurement from a given beginning point
SITE_TYPE	C	TEXT	50	Type of feature identified by the address i.e. residential, office, store, school
POINT_X	O	DOUBLE	DEFAULT	Longitude of point in decimal degrees using EPSG: 4326
POINT_Y	O	DOUBLE	DEFAULT	Latitude of point in decimal degrees using EPSG: 4326
NOTES	O	TEXT	254	Additional location information, which is not a building, floor, unit, room or seat
ELEVATION	O	DOUBLE	DEFAULT	Height above Mean Sea Level in meters

## 4 Emergency Service Zone (ESZ)

This polygon data consists of the intersection of law enforcement, fire district, and emergency medical service and telephone exchange boundaries in the CAPCOG region.

### 4.1 Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, law and EMS responder zones. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly. Communications must be regularly preserved with all fire, law, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. These ESZ boundaries should be within +/- 50 feet of their true location with no gaps or overlaps. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes. **In addition, it is very important that all features with identical attribute information are merged into one multipart polygon.**

## 4.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. BASTROP, BURNET
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	M	TEXT	100	ID for each emergency service polygon - <i>CAPCOG will populate</i>
LAW	M	TEXT	60	Name of law service provider
FIRE	M	TEXT	60	Name of fire service provider
MEDICAL	M	TEXT	60	Name of medical service provider
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name fully spelled out
URI	M	TEXT	254	URN/URL for routing. Example: <a href="mailto:sip.sos.law@city.eoc.tx.us">sip.sos.law@city.eoc.tx.us</a>
URN	M	TEXT	50	The URN for the Emergency Service or other Well-Known Service*
ESN	M	TEXT	5	ESN of the responding agency preceded by '0' if number of digits < 5
TANDEM	M	TEXT	3	911 Selected Router Code
TANDEM2	C	TEXT	3	911 Selected Router Code
ESSID	M	TEXT	2	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	M	TEXT	8	Concatenation of ESN and ESSID separated by a single forward slash "/" <i>CAPCOG will concatenate</i>
AVCARDURI	C	TEXT	254	URI for the vCARD of contact information

\* Example: "urn:service:sos" for a PSAP or "urn:service:sos.ambulance" for an ambulance service

## 5 Municipal Boundary

This polygon data represents municipal boundaries in the CAPCOG region.

### 5.1 Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys or other related information must be acquired to update the city limit boundaries. Coordinate geometry (COGO) – is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries in the GIS within + or – 50 feet of their true location with no gaps or overlaps

### 5.2 Database Format

<u>FIELD NAME</u>	<u>M/C/O</u>	<u>TYPE</u>	<u>WIDTH</u>	<u>DESCRIPTION/ VALID ENTRIES</u>
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. CALDWELL, LLANO
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
POLY_ID	M	LONG	DEFAULT	Numeric Polygon ID <i>CAPCOG will populate</i>
MUNIUNQID	M	TEXT	100	Unique ID for each municipality - <i>CAPCOG will populate</i>

COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State Name (eg: TX)
COUNTY	M	TEXT	40	County name fully spelled out
MUNI_NM	M	TEXT	100	Name of municipality i.e. "AUSTIN"

## **Guidance Document for CAPCOG Next-Generation 9-1-1 Geographic Information System (GIS) Data Version 2: April 2020**

### **Introduction:**

As the Transition Workflow Cycle of the Next-Generation 9-1-1 Database Program Interlocal Agreement (ILA) describes, our region is moving closer and closer to deploying a Next-Gen 9-1-1 system that enables emergency calls to route to the correct PSAP based on GIS data. This transition begins the process of moving away from our traditional MSAG-based (tabular database) routing system to one that will be faster, more reliable, and enable multimedia such as pictures and videos to be sent to 9-1-1 call takers. However, in order to move to this new system, several changes need to be made to our workflows and data. Perhaps the biggest change is that we will be utilizing new cloud-based software packages to assist with quality-control (QC). One of these solutions will also ultimately become the mechanism by which 9-1-1 GIS data is supplied to PSAPs, which could ultimately be done at any time throughout the month as opposed to just once.

The intention of this document is to serve as a guide for county coordinators in the preparation of this transition, and to provide detailed technical information regarding how to prepare the 9-1-1 GIS data submission. CAPCOG reserves the right to unilaterally update this guidance document at any time.

### **Summary of Changes:**

Below is a list of items we need to accomplish, as outlined in the Transition Workflow Cycle of the ILA.

- Create globally unique IDs (GUIDs) for all features in all feature classes of the GIS database in order to track changes to data over time
- Utilize the "Last\_Modified" date field in order to track new and legacy data
- Incorporate emergency service boundaries into data or determine a process to create and manage them
- Determine if changes to PSAP boundary coverage areas need to be made
- Determine if changes to provisioning boundaries need to be made
- Participate in training opportunities for the EGDMS and Data Hub QC platforms
- Field map and upload data to EGDMS and Data Hub
- Retrieve errors from QC software and correct them

### **Globally Unique IDs (GUIDs):**

In a Next-Gen 9-1-1 system, a new requirement has been set by NENA (National Emergency Number Association) that stipulates data must include Globally Unique IDs, or GUIDs. GUIDs are created by constructing unique feature IDs using a format as described in the associated document provided by CAPCOG.

Each GUID should remain unchanged for the life-span of the GIS data so that it supports the resolution of errors through quality control discrepancy reporting, and allows for us to track changes to data over time.

### Using the “LAST\_MOD” Field:

Attachment B of the ILA, entitled “CAPCOG NG9-1-1 Transitional GIS Data Requirements” describes a “LAST\_MOD” or Last Modified date field in each of the GIS data layers and is marked as mandatory for completion. In order for CAPCOG to begin tracking what is ‘new’ data and what is ‘legacy’ data, we need this field to be completed in each of the data layers. Our goal in differentiating between these two data types is so that we can determine if progress is being made in data error correction. Use of this field will also be monitored and included in the performance reports that CAPCOG will send out each month.

If there is a GIS feature that was created prior to October 1, 2019 and the LAST\_MOD field is NULL or otherwise not known, this field should be populate with a date of 10/1/2019 and will be counted as legacy data. One way to have this field updated automatically when editing or creating features is to use ‘editor tracking’ on the feature class. This can be done by right-clicking the feature class in ArcCatalog and then selecting ‘Properties’. When the Feature Class Properties dialog box opens, select the ‘Editor Tracking’ tab. The below image shows how this can be set up:



- Check the 'Enable editor tracking' box
- Set the 'Edit Date Field' to LAST\_MOD
- Select 'Database Time' to record dates

## New Quality-Control (QC) Platforms:

The Capital Area Emergency Communications District (CAECD) has purchased two all-new quality-control systems for our counties to use. These will be used as a means to not only quality control GIS data and return the results of errors but, in the case of the Enterprise Geospatial Database Management System (EGDMS), will actually *provide* data to the functional elements of a NG9-1-1 environment. Again, in NG9-1-1, GIS data is the driver of call routing!

### Enterprise Geospatial Database Management System (EGDMS)

*Vendors: AT&T and Intrado*

The Enterprise Geospatial Database Management System (EGDMS) is a web application that serves as the front-end user interface for the NENA Spatial Interface (SI) requirement. GIS data submitted through EGDMS is validated, coalesced, and used for provisioning to NG9-1-1 (sometimes referred to as i3) systems which are called the ECRF and LVF. These stand for Emergency Call Routing Function and the Location Validation Function. Both of these elements are major components in the NG9-1-1 environment

One of the biggest advantages in moving to this system is that it will enable counties the ability to update PSAP map data much more frequently than our current workflow of just once a month.

EGDMS includes the following features:

- Secure 2-factor authentication
- A file-upload user interface that enables customers to identify the contents of the upload
- Acceptance of file geodatabase files and shapefiles (although no one should be using shapefiles!)
- Attribute field mapping configuration that is customer-driven
- Automated schema change detection and error notification
- Automated email notification for upload and processing status
- GIS data validation report retrieval

*A note: CAPCOG will provide a spreadsheet that shows the fields used by EGDMS and the corresponding CAPCOG data model fields. This will aid in the field mapping portion of configuring your agency EGDMS account.*

As a QC platform, EGDMS will find “critical” errors as outlined in Transition Workflow Cycle of the ILA. Critical errors have the potential to negatively affect the call routing process and, as such, need to be corrected. Please review the EGDMS user guide for detailed information on the error types!

Each coordinator, and in some cases staff, will be provided a username by Intrado in order to login. Previous Entrust tokens can still be used. Those that do not have Entrust tokens will be provided one by CAPCOG. Entrust tokens are key fobs that provide a unique number that is to be used when accessing EGDMS.

After an initial upload of GIS data has been submitted to EGDMS, Intrado will then provide a subsequent training session in which they will discuss how to retrieve errors from the system.

**\*\*EGDMS also provides the user with the ability to mark features as exceptions, however only in the road centerline Feature Class. This is because EGDMS does not look for critical errors in address point, ESZ, or city limits data\*\***

**Note: due to technical issues with EGDMS that have not yet been resolved as of February 28, 2020, County will only be required to start using EGDMS after it receives notification from CAPCOG's project representative to do so.**

## **GeoComm GIS Data Hub**

*Vendor: GeoComm*

The GeoComm GIS Data Hub is a robust web-based GIS data management solution that helps transform, quality check (QC), report, aggregate, and provision GIS data using predefined, standardized processes to ensure the timely delivery of GIS data to your 9-1-1 system. Offering virtually unlimited quality-control tools, GIS Data Hub ensures greater accuracy of the data and helps you meet your obligated GIS responsibilities for NG9-1-1. The GIS Data Hub is designed to simplify the user experience. Your system administrator grants access to only content specific to your role, project and/or client. As a System User, your primary role is submitting GIS data for validation.

Data Hub is able to do the following:

- Provide GIS data insights through rigorous quality control and reporting processes
- Transform disparate GIS datasets into a common schema (which is based on the NENA GIS data model)
- Aggregates GIS datasets into a seamless coverage area
- Provides map data packages formatted to meet 9-1-1 mapping and Computer Aided Dispatch (CAD) systems

In addition to also being able to find critical errors like EGDMS, Data Hub will also find "significant" and "other" errors. As described in the Transition Workflow Cycle of the ILA, significant error types are those that negatively impact dispatch systems and other systems used for routing of emergency vehicles. As such, they should be corrected. Other error types are those that, while they may not impact system functionality, are recommended to be corrected to maintain data integrity.

**\*\*This QC platform also offers users the ability to create an exceptions field in their GIS data that can be used to keep Data Hub from continuously reporting errors that are not actual (or legitimate) errors\*\***

Please review the Data Hub user guide to find detailed information about the system and what all it is capable of doing.

## **New GIS Data:**

In addition to the traditional GIS data submitted to CAPCOG, there will be some new Feature Classes that will be required for data submissions to EGDMS, Data Hub, and CAPCOG.

### **Provisioning Boundary:**

This polygon layer defines the area of GIS data provisioning responsibility, with no unintentional gaps or overlaps. It should contain (include) all your agency's data within it. The Provisioning Boundary must be

agreed to by all adjoining data provisioning providers. When submitting GIS data, a 9-1-1 Authority (or 9-1-1 Authority designee) **MUST** only include GIS data for their geographic area of responsibility (provisioning boundary) and **MUST** ensure the data includes coverage for the entire extent of that area. CAPCOG will provide Provisioning Boundaries to all counties with the expectation that we will all work together should they need to be altered. These boundaries are continually updated and as they are finalized, CAPCOG will make updated versions available to all partner 9-1-1 authorities to use in the subsequent month's data upload, and quality-checks should be made only against the provisioning boundaries provided by CAPCOG.

#### **Emergency Service Boundaries:**

Not to be confused with Emergency Service Zones (ESZs, sometimes referred to as ESNs) which are polygon layers that represent unique combinations of fire, law, and EMS responder zones for a geographic area, Emergency Service Boundaries are individual GIS data layers that define the geographic area for single response service types. This means that instead of one polygon layer representing all responder types, there are now three separate GIS layers for Law, Fire, and EMS. Each of these layers is used by the NG9-1-1 system to perform a geographic query to determine which Emergency Service Providers are responsible for providing service to a location. Emergency Service Boundaries are used by PSAPs to identify the appropriate entities/first responders to be dispatched. There **MUST** be a **SEPARATE** Emergency Service Boundary layer for each type of service.

The set of Emergency Service Boundaries **MUST** include the following:

- Law Enforcement (LAW)
- Fire
- Emergency Medical Services (EMS)

The addition of ESBs does not mean that our traditional ESZ (sometimes referred to as ESN) layer will be discontinued. CAPCOG still expects counties to maintain and submit ESZ layers as they have. Counties **MAY** maintain the Emergency Service Boundary layers as a combined or single layer for each emergency service, however, when exchanging emergency service boundary information in an NG9-1-1 environment, Emergency Service Boundaries **MUST** be exchanged as individual layers for each emergency service type (e.g. one for law, one for fire, and one for EMS).

ESB maintenance is described in detail in the CAPCOG document titled "Globally Unique IDs (GUIDs)".

Note, these new layers **must** be in the correct schema which CAPCOG will also provide. The schema that will be used is also shown in the associated "EGDMS Field Mapping to CAPCOG" spreadsheet.

**\*Expected Field Values:** With the addition of the ESBs to our workflow, there are a couple of new fields that come with these layers that have haven't used before. Please consult the associated field mapping documentation for further information. The new fields are:

- **Service URI:** In the case of ESBs, this field corresponds to the PSAP covering that area and should **only** be completed if the responding agency is **also** a PSAP
  - **Ex:** *The Leander PD polygon in the LAW ESB for Williamson County would get the associated Service URI for the Leander PD PSAP. However, the polygon for Granger PD's coverage area would NOT get a Service URI as it is not a PSAP. A list of Service URIs for*

*each PSAP can be found in the Transitional Guidance folder CAPCOG uploaded to the FTP site.*

- **Discrepancy Agency ID:** This is the name of the data source. It will be the name of the county submitting the upload.
- **Agency ID:** Domain name of the agency (county) uploading. A list of these domains can be found in the *"How to Create Globally Unique IDs (GUIDs)"* document

#### **PSAP Boundaries:**

PSAP boundaries are a single GIS layer that is comprised of polygons (in some cases just a single polygon) that show the geographic coverage area for PSAPs within your county. The primary use for this layer is to route and deliver 9-1-1 calls to the correct PSAP, thus making it the **most important layer**. It is critical that there are no **gaps or overlaps** between external (at county borders) and internal (borders within the county). This layer will be managed and edited by CAPCOG but it is absolutely imperative that county coordinators work with CAPCOG to ensure things are correct.

CAPCOG will provide to the counties PSAP boundaries we have created and will continually make updates to them as needed and send to county coordinators. Coordinators will need to review this layer and send CAPCOG any suggested edits or questions. CAPCOG created these using the city limits layer submitted by each county. Coordinators should use the latest PSAP boundaries provided by CAPCOG for the subsequent month's data upload. Quality-checks should be made only against the provisioning boundaries provided by CAPCOG.

**19. Discussion/Action** to discuss the statutory County Child Abuse Prevention Fund and Child Safety fees. **Speaker: Judge Haden; Backup: 8; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.24.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

regarding statutory County Child Abuse Prevention Fund and Child Safety fees

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \_\_\_\_\_

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date

3/18/2020

Art. 102.014. FINES FOR CHILD SAFETY FUND IN MUNICIPALITIES. (a) The governing body of a municipality with a population greater than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, shall by order assess on each parking violation a fine of not less than \$2 and not to exceed \$5.

(b) The governing body of a municipality with a population less than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, may by order assess on each parking violation a fine not to exceed \$5.

(c) A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay a fine of \$25. A person convicted of an offense under Section 545.066, Transportation Code, shall pay a fine of \$25 in addition to other taxable court costs. A fine under this subsection shall be assessed only in a municipality.

(d) A person convicted of an offense under Section 25.093, Education Code, shall pay a fine of \$20.

(e) In this article, a person is considered to have been convicted in a case if the person would be considered to have been convicted under Section 133.101, Local Government Code.

(f) In a municipality with a population greater than 850,000 according to the most recent federal decennial census, the officer collecting a fine in a municipal court case shall deposit money collected under this article in the municipal child safety trust fund established as required by Chapter 106, Local Government Code.

(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from fines from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may:

- (1) deposit the additional money in an interest-bearing account;
- (2) expend the additional money for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; or

(3) expend the additional money for programs designed to enhance public safety and security.

(h) Money collected under this article in a justice, county, or district court shall be used to fund school crossing guard programs in the county where they are collected. If the county does not operate a school crossing guard program, the county may:

(1) remit fine revenues to school districts in its jurisdiction for the purpose of providing school crossing guard services;

(2) fund programs the county is authorized by law to provide which are designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention;

(3) provide funding to the sheriff's department for school-related activities;

(4) provide funding to the county juvenile probation department;  
or

(5) deposit the money in the general fund of the county.

(i) Each collecting officer shall keep separate records of money collected under this article.

Art. 102.0186. FINE FOR CERTAIN CHILD SEXUAL ASSAULT AND RELATED CONVICTIONS. (a) A person convicted of an offense under Section 21.02, 21.11, 22.011(a)(2), 22.021(a)(1)(B), 43.25, 43.251, or 43.26, Penal Code, shall pay a fine of \$100 on conviction of the offense.

(b) A fine imposed under this article is imposed without regard to whether the defendant is placed on community supervision after being convicted of the offense or receives deferred adjudication for the offense.

(c) The clerks of the respective courts shall collect the fines and pay the fines to the county treasurer or to any other official who discharges the duties commonly delegated to the county treasurer for deposit in a fund to be known as the county child abuse prevention fund. A fund designated by this subsection may be used only to fund child abuse prevention programs in the county where the court is located.

(d) The county child abuse prevention fund shall be administered by or under the direction of the commissioners court.

Sec. 502.403. OPTIONAL COUNTY FEE FOR CHILD SAFETY. (a) The commissioners court of a county that has a population greater than 1.3 million and in which a municipality with a population of more than one million is primarily located may impose by order an additional fee of not less than 50 cents or more than \$1.50 for a vehicle registered in the county. The commissioners court of any other county may impose by order an additional fee of not more than \$1.50 for registering a vehicle in the county.

(b) A vehicle that may be registered under this chapter without payment of a registration fee may be registered without payment of the additional fee.

(c) A fee imposed under this section may take effect and be removed in accordance with the provisions of Section 502.401.

(d) The additional fee shall be collected for a vehicle when other fees imposed under this chapter are collected.

(e) A county imposing a fee under this section may deduct for administrative costs an amount of not more than 10 percent of the revenue it receives from the fee. The county may also deduct from the fee revenue an amount proportional to the percentage of county residents who live in unincorporated areas of the county. After making the deductions provided for by this subsection, the county shall send the remainder of the fee revenue to the municipalities in the county according to their population.

(f) A municipality with a population greater than 850,000 shall deposit revenue from a fee imposed under this subsection to the credit of the child safety trust fund created under Section 106.001, Local Government Code. A municipality with a population less than 850,000 shall use revenue from a fee imposed under this section in accordance with Article 102.014(g), Code of Criminal Procedure.

(g) After deducting administrative costs, a county may use revenue from a fee imposed under this section only for a purpose permitted by Article 102.014(g), Code of Criminal Procedure.



**KEN PAXTON**  
ATTORNEY GENERAL OF TEXAS

March 8, 2016

The Honorable Patrick M. Wilson  
Ellis County and District Attorney  
109 South Jackson  
Waxahachie, Texas 75165

Opinion No. KP-0068

Re: Disposition of revenue collected pursuant to section 502.403 of the Transportation Code, authorizing an optional county fee for child safety (RQ-0052-KP)

Dear Mr. Wilson:

You ask about the proper disposition of the revenue generated by a fee authorized by section 502.403 of the Transportation Code.<sup>1</sup> Section 502.403, titled "Optional County Fee for Child Safety," authorizes commissioners courts to "impose by order an additional fee of not more than \$1.50 for registering a vehicle in the county." TEX. TRANSP. CODE § 502.403(a). Subsection 502.403(e) provides for how funds generated from the fee are to be divided between the county and municipalities within the county:

(e) A county imposing a fee under this section may deduct for administrative costs an amount of not more than 10 percent of the revenue it receives from the fee. The county may also deduct from the fee revenue an amount proportional to the percentage of county residents who live in unincorporated areas of the county. After making the deductions provided for by this subsection, the county shall send the remainder of the fee revenue to the municipalities in the county according to their population.

*Id.* § 502.403(e). Subsections (f) and (g) explain how municipalities and counties, respectively, shall spend any revenue they receive from the fee:

(f) A municipality with a population greater than 850,000 shall deposit revenue from a fee imposed under this subsection to the credit of the child safety trust fund created under Section 106.001, Local Government Code. A municipality with a population less than 850,000 shall use revenue from a fee

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<sup>1</sup>See Letter from Honorable Patrick M. Wilson, Ellis Cty. & Dist. Att'y, to Honorable Ken Paxton, Tex. Att'y Gen. at 1 (Sept. 3, 2015), <https://www.texasattorneygeneral.gov/opinion/requests-for-opinions-rqs> ("Request Letter").

imposed under this section in accordance with Article 102.014(g), Code of Criminal Procedure.

(g) After deducting administrative costs, a county may use revenue from a fee imposed under this section only for a purpose permitted by Article 102.014(g), Code of Criminal Procedure.

*Id.* § 502.403(f)–(g).

You indicate that some counties believe that subsection (g) authorizes them to avoid “sending any portion of the fee revenue to municipalities.” Request Letter at 1. Subsection (e), however, states that counties “*shall* send the remainder of the fee revenue to municipalities,” creating a mandatory duty for counties to do so. TEX. TRANSP. CODE § 502.403(e) (emphasis added); *see* TEX. GOV’T CODE § 311.016(2) (explaining that use of the word “Shall” imposes a duty unless the context necessarily requires a different construction). Subsection (g) must be read in conjunction with subsection (e). *See Helena Chem. Co. v. Wilkins*, 47 S.W.3d 486, 493 (Tex. 2001) (“We should not give one provision a meaning out of harmony or inconsistent with other provisions, although it might be susceptible to such a construction standing alone.”). When section 502.403 is read as a whole, it is clear that subsection (g) limits the county’s use of the revenue that remains after the disbursement required under subsection (e). Accordingly, a county may not retain all of the revenue generated from the fee without sending any portion to the municipalities.

S U M M A R Y

Section 502.403 of the Transportation Code allows a county that has imposed a fee under that section to retain a portion of the revenue from the fee for administrative costs as well as an amount proportional to the percentage of county residents who live in unincorporated areas of the county. Subsection (e) requires the county to send the remainder of the fee revenue to the municipalities in the county according to their population.

Very truly yours,

A handwritten signature in black ink that reads "Ken Paxton". The signature is written in a cursive, flowing style.

KEN PAXTON  
Attorney General of Texas

CHARLES E. ROY  
First Assistant Attorney General

BRANTLEY STARR  
Deputy Attorney General for Legal Counsel

VIRGINIA K. HOELSCHER  
Chair, Opinion Committee  
Assistant Attorney General

**20. Discussion/Action** to authorize the Unit Road Director and/or County Engineer to amend and update development construction standards. **Speaker: Judge Haden/ Kasi Miles/ Tracy Bratton; Backup: 5; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to authorize the Unit Road Director and/or County Engineer to amend and update development construction standards.

**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)	Kasi Miles		
(3)	Tracy Bratton		

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

**4.**   
Signature of Court Member

Date

3/17/2020

## CALDWELL COUNTY TECHNICAL SPECIFICATIONS

### GENERAL

All work performed within the R.O.W. or proposed R.O.W. and all products furnished shall comply with requirements which pertain to the various items of work included as Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges of the Texas Department of Transportation, adopted November 1, 2014, and as amended and/or updated unless specifically noted to comply with other specifications.

Wherever, in the TxDOT Standard Specifications, reference is made to the State of Texas where related to the rights or actions of the Owner, such reference shall be taken to mean Caldwell County.

All water lines and wastewater line work or installations within the R.O.W. shall minimally comply with the local utility provider's requirements or shall comply with City of Austin Standard Specifications whichever is more stringent which pertain to the installation of the utility within the R.O.W. of the County. Wherever, in the City of Austin Standard Specifications, reference is made to the City of Austin as Owner, such reference shall be taken as reference to Caldwell County or the utility provider.

### A.01 REFERENCED TXDOT STANDARD SPECIFICATIONS

The following items of the referenced TxDOT Standard Specifications, in their entirety and as listed below, represent the Standard Specifications for Caldwell County. Other Standard Specifications which may be cross-referenced by these specifications shall be considered incorporated into the Standard Specifications. These Standard Specifications take precedence over specifications or plans wherever in conflict therewith.

<u>TxDOT STD</u> <u>SPEC ITEM</u>	<u>DESCRIPTION</u>
100	Preparing Right of Way
103	Disposal of Wells
104	Removing Concrete
105	Removing Treated and Untreated Base and Asphalt Pavement
106	Obliteration Abandoned Road
110	Excavation
112	Subgrade Widening
132	Embankment
160	Topsoil
164	Seeding for Erosion Control
166	Fertilizer
168	Vegetative Watering
169	Soil Retention Blankets
210	Rolling
216	Proof Rolling

247	Flexible Base
251	Reworking Base Courses
260	Lime Treatment (Road-Mixed)
265	Fly Ash or Lime-Fly Ash Treatment (Road-Mix)
275	Cement Treatment (Road-Mix)
300	Asphalts, Oils, and Emulsions
315	Fog Seal
316	Seal Coat
302	Aggregates for Surface Treatment
310	Prime Coat
314	Emulsified Asphalt Treatment
340	Dense-Graded Hot-Mix Asphalt (Small Quantity)
360	Concrete Pavement
400	Excavation and Backfill for Structures
401	Flowable Backfill
402	Trench Excavation Protection
420	Concrete Substructures
421	Hydraulic Cement Concrete
423	Retaining Walls
432	Riprap
440	Reinforcement for Concrete
459	Gabion Mattress (GALV) (6 IN.)
460	Corrugated Metal Pipe
462	Concrete Box Culverts and Drains
464	Reinforced Concrete Pipe
465	Junction Boxes, Manholes, and Inlets
466	Headwalls and Wingwalls
467	Safety End Treatment
471	Frames, Grates, and Covers
472	Remove and Re-Lay Culverts
476	Jacking, Boring, or Tunneling Pipe or Box
479	Adjusting Manholes and Inlets
496	Removing Structures
510	One-Way Traffic Control
512	Portable Traffic Barriers
531	Sidewalks
500	Mobilization
502	Barricades, Signs, and Traffic Handling
506	Temporary Erosion, Sedimentation, and Environmental Controls
508	Constructing Detours
529	Concrete Curb, Gutter, and Combined Curb and Gutter
530	Intersections, Driveways, and Turnouts

540	Metal Beam Guard Fence
542	Remove Metal Beam Guard Fence
544	Guardrail End Treatments
550	Chain Link Fence
552	Wire Fence
560	Mailbox Assemblies
644	Small Roadside Sign Assemblies
662	Work Zone Pavement Markings
666	Reflectorized Pavement Markings
672	Raised Pavement Markers
677	Eliminate Existing Pavement Markings and Markers

#### A.02 REFERENCED CITY OF AUSTIN STANDARD SPECIFICATIONS

The following items of the referenced City of Austin Standard Specifications, in their entirety and as listed below, represent the Standard Specifications for this project. Other Standard Specifications which may be cross-referenced by these specifications shall be considered incorporated into the Standard Specification for this project by reference. These Standard Specifications take precedence over the plans wherever in conflict therewith.

<u>COA STD SPEC ITEM</u>	<u>DESCRIPTION</u>	<u>DATE</u>
402S	Controlled Low Strength Material	11/13/07
504S	Adjusting Structures	2/24/10
510	Pipe	12/08/18
511S	Water Valves	9/26/12
824S	Traffic Signs	02/24/10

#### A.03 SPECIAL PROVISIONS TO TXDOT STANDARD SPECIFICATIONS

Special provisions will govern and take precedence over the TXDOT Standard Specifications enumerated herein wherever in conflict therewith. The following items of the referenced Standard Specifications are hereby amended and incorporated into this Contract and enclosed herein.

<u>SPECIAL PROVISION ITEM NUMBER</u>	<u>DESCRIPTION</u>
SP132-001	Embankment

## **A.03 SPECIAL PROVISIONS TO TXDOT SPECIFICATIONS**

### **SPECIAL PROVISION TO ITEM 132**

#### **132-001**

#### **EMBANKMENT**

Item 132, "Embankment" of the Standard Specifications is amended with respect to the clauses cited below. No other clauses or requirements of this Item are waived or changed.

**Article 132.3.4.2., "Density Control."** The first paragraph is voided and replaced by the following:

Compact each layer to the required density using equipment complying with Item 210, "Rolling." Determine the maximum lift thickness based on the ability of the compacting operation and equipment to meet the required density. Do not exceed layer thickness of 10 in. loose or 8 in. compacted material unless otherwise approved. Maintain a level layer to ensure uniform compaction.

#### **END OF SECTION**

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#### **SPECIAL PROVISION – CULVERT PIPE**

Only reinforced concrete pipe (Class III or better) and corrugated metal pipe (CMP) shall be permitted for culverts. CMP exceeding 48-inches in diameter shall be coated with an asphalt or polymer coating approved by the County Engineer or Unit Road Director.

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#### **SPECIAL PROVISION – STORM SEWER PIPE**

Only reinforced concrete pipe (Class III or better) shall be permitted for storm sewers within the rights-of-way.

**21. Discussion/Action** to discuss amending the Development Ordinance. **Speaker: Judge Haden/ Kasi Miles/ Tracy Bratton; Backup: 8; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?  
to amend the Development Ordinance

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)	Kasi Miles		
(3)	Tracy Bratton		

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

4. [Signature]  
Signature of Court Member

Date

3/17/2020

# CALDWELL COUNTY DEVELOPMENT ORDINANCE

Amended Ordinance Adopted ~~December 10, 2019~~ March 24, 2020

- 
- Final Plat — A map or drawing of a proposed subdivision prepared in a manner suitable for recording in the County records and prepared in conformance with any conditions of preliminary approval previously granted by the Commissioners Court.
  - Fiscal Security — A bond or funds deposited to secure the construction and performance of improvements required to support the street and drainage requirements related to a subdivision plat or site plan.
  - Flag Lot — A lot which has street frontage via a slender strip of land conforming to the subdivision layout requirements of this ordinance.
  - Flood Damage Prevention Ordinance — The set of rules approved by the Commissioners Court for the purpose of minimizing public and/or private losses due to flood conditions.
  - Floodway — The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.
  - Improvements — Street and drainage construction as required by this Development Ordinance to support the functionality and safety of a proposed development.
  - Groundwater Conservation District — Any district or authority created under Chapter 35 of the Texas Water Code to regulate or manage groundwater.
  - HMAC — Hot Mix Asphaltic Concrete.
  - Industrial Street — A street or road intended primarily to serve traffic within an existing or proposed industrial development.
  - Inspector — Designee of the Commissioners Court charged with making applicable inspections under this ordinance.
  - Interlocal Agreement — Agreement between Caldwell County and a municipality drafted under the authority of House Bill 1445 defining the subdivision and construction permit review procedures and terms of the shared authority over land within the ETJ of the municipality.
  - Joint Use Access Easement (JUAE) — An agreement defining the terms and conditions related to the use of shared access driveways.
  - Legal Tract — A tract of land that is either an "Original Tract" (as defined by this ordinance), is a legal subdivision of land approved by all applicable jurisdictions who had authority at the time the land was subdivided, OR was exempt from subdivision under the applicable regulations in place at the time it was created.
  - Lot — A single defined area of land, regardless of size, identified within a subdivision plat by a number.
  - Major Arterial — A major traffic artery, carrying higher volumes of traffic, more or less continuously, which is intended to connect remote parts of the county and to act as a principal connecting street with other county roads and state highways.

- 
- 3) Restrictive Covenants imposed on the land if imposed by the Owners.

### 3.4 PRELIMINARY PLAT REQUIREMENTS

- A) A Preliminary Plat must be submitted as part of an application for approval for any multi-lot or phased subdivision and for any subdivision proposing new streets. Approval of the Preliminary Plat is a necessary precedent to approval of the Final Plat.

B) If less than the entire Legal Tract is being subdivided and platted, the County will require the Owner to enter into a Phasing Agreement as described in Section 3.5 of this Ordinance with the County to provide for the orderly administration of the subdivision process and the subsequent platting of the balance of the tract. The Phasing Agreement may be approved by the Commissioners Court concurrently with approval of the first Preliminary Plat or prior to the first Preliminary Plat.

C) When a subdivision is platted and developed in phases, each individual phase must stand alone and be capable of functioning independently with respect to utilities, drainage, flood detention and access.

B)D) An application for approval of a Preliminary Plat shall be submitted to the County by the record Owner or by the duly authorized agent of the Owner. If the proposed subdivision is located within the ETJ of a municipality, it shall follow the provisions of the approved interlocal agreement, if one exists. If an interlocal agreement does not exist, the Preliminary Plat must be submitted concurrently to both the County and any other governmental entity with platting jurisdiction.

C)E) The application for approval of a Preliminary Plat will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. The County Engineer will schedule periodic application intake meetings during which applications will be reviewed for completeness. If the application is complete, the County will notify the Owner or representative at the meeting and the County's technical review process will begin. If the application is incomplete, it will be returned to the owner or representative at the conclusion of the meeting with a list of deficiencies.

D)F) An administratively complete application for a Preliminary Plat will be reviewed by the County Engineer for technical and/or regulatory compliance. If the Preliminary Plat is determined to be non-compliant, it will be returned to the Owner with comments within ten (10) calendar days of the initial submittal. Applicants are expected to respond to comments within seven (7) calendar days or provide notice to the County why they are unable to respond promptly and when a response is anticipated. An application may be conclusively deemed to be withdrawn if the Owner is unable to provide a response to all technical comments within ten (10) days of being notified of technical deficiencies. The Preliminary Plat will then be placed on the agenda for consideration by the Commissioners Court at a date no more than thirty (30) days from the date of the acceptance of a complete application. Applicants failing to satisfactorily address comments after two rounds of review will be asked to reimburse the County for the cost of additional review or have their application rejected at the Courts discretion. A Preliminary Plat and a Final Plat may not be submitted concurrently.

E)G) The County Commissioners Court will approve or disapprove a Preliminary Plat application and notify the Owner of the result within thirty (30) calendar days after receiving an application determined by the County to be administratively complete. The Commissioners Court, at its sole discretion, may approve, deny, or approve with conditions. Applications that have not satisfactorily addressed all technical comments, at least seventy-two (72) hours prior to the Commissioners Court meeting to consider the Preliminary Plat

the later Preliminary Plat does not substantially impair the orderly planning of roads, utilities, drainage and other public facilities.

### 3.4.3 EXPIRATION OF APPROVED PRELIMINARY PLAT

Commissioners Court approval of a Preliminary Plat shall expire two (2) years after the date of approval unless a Final Plat is submitted for all or part of the area covered by the Preliminary Plat. The Commissioners Court may grant six-month extensions for a total of up to one (1) additional year for submittal of a Final Plat, provided the subdivider requests such extension in writing showing good cause and does so at least thirty (30) days prior to the expiration date. Granting of an extension may be predicated upon the subdivider agreeing to comply with conditions of new or updated regulations, or other items as the Court may deem appropriate, as a condition of the extension.

### 3.5 PROCEDURES FOR PHASED SUBDIVISIONS

~~A) If less than the entire Original Tract is being subdivided and platted, the County will require the Owner to enter into a Phasing Agreement with the County to provide for the orderly administration of the subdivision process and the subsequent platting of the balance of the tract. The Phasing Agreement must be approved by the Commissioners Court concurrently with approval of the first Preliminary Plat.~~

~~B)D)~~ When a subdivision is platted and developed in phases, each individual phase must stand alone and be capable of functioning independently with respect to utilities, drainage, flood detention and access.

~~G)E)~~ When a subdivision is to be platted as a phased and related development, a Master Development Plan shall be submitted prior to or concurrently with the Preliminary Plat of the first portion to be subdivided. The Master Development Plan is considered a non-binding planning tool and a source of planning information for the County. It shall include the following information:

- 1) The boundaries of the entire development with the locations of adjacent platted subdivisions and adjoining unplatted property including the names of the record owners of each tract.
- 2) The proposed phasing plan including the boundaries of each individual phase and the proposed sequential order for platting.
- 3) The location, width and names of all existing or platted streets or public rights-of-way and all existing easements within and adjacent to the development.
- 4) The layout and width of proposed arterials, thoroughfares and collector streets, and the general configuration of proposed streets and alleys.
- 5) The general arrangement and designations of land uses with specification of any sites designated for special use (e.g., for parks, open space, detention, or other public facilities).
- 6) The approximate location of the boundary of the existing and proposed 100-year floodplain and the location and width of drainage easements, channels, creeks and water courses within the development.
- 7) The location of proposed drainage courses and of any necessary offsite drainage improvements.

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### 3.6 FINAL PLAT REQUIREMENTS AND PROCEDURES

- A) The Final Plat is a legal document defining the physical configuration and rules governing development and operation of a Subdivision. The Final Plat shall be approved and recorded prior to the sale of any subdivision lots, or commencement of any construction activities on the proposed lots created by the plat. The Final Plat may not be approved, or submitted, prior to approval of the Preliminary Plat.
- B) Where construction of subdivision infrastructure is required (examples: new streets, waterlines, wastewater collection or treatment systems, or drainage improvements are necessary), the Final Plat shall not be submitted until the County Engineer approves the subdivision construction plans. The Final Plat shall not be recorded prior to a) construction of the required public improvements in a manner sufficient to satisfy County infrastructure design requirements; or b) posting with the County of fiscal security for the construction of public improvements as specified in this ordinance.
- B)C) When a subdivision is platted and developed in phases, each individual phase must stand alone and be capable of functioning independently with respect to utilities, drainage, flood detention and access.

#### 3.6.1 INFORMATION TO BE PROVIDED WITH THE FINAL PLAT

Following approval of the Preliminary Plat, the Final Plat shall be submitted to the County for final review. The subdivision name must be prominently displayed on each sheet. Information to be provided with the Final Plat shall include the following information:

- A) The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.
- B) The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.
- C) Streets names, street boundaries, lot boundaries, and an alphanumeric designation and description for lots (including open spaces) in accordance with a systematic arrangement for identifying lot parcels. Lot and block numbers must be systematically and sequentially arranged. All proposed streets must be named and the names approved in writing by the appropriate regulatory agencies.
- D) All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.
- E) Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.

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be asked to reimburse the County for the cost of additional review or have their application rejected at the Courts discretion. A Preliminary Plat and a Final Plat may not be submitted concurrently.

- D) The County Commissioners Court will approve or disapprove a Final Plat application and notify the Owner of the result within thirty (30) calendar days after receiving an application determined by the County to be administratively complete. The Commissioners Court, at its sole discretion, may approve, deny, or approve with conditions. Applications that have not satisfactorily addressed all technical comments at least seventy-two (72) hours prior to the Commissioners Court meeting to consider the Final Plat application will be disapproved. If the application is disapproved, the County will provide a written list of the reasons for disapproval.
- E) If the Final Plat application contains property currently within an existing recorded subdivision, see Sections 3.10 through 3.11 for cancellation and revision of plat procedures. A Final Plat must incorporate all the provisions of any Preliminary Plat for the property that has previously received approval from the Commissioners Court. If changes are necessary, the approved Preliminary Plat must be revised, unless the entire tract is being final platted.

### 3.6.5 EXPIRATION OF APPROVED FINAL PLAT

Commissioners Court approval of a Final Plat shall expire two (2) years after the date of approval if the Final Plat is not recorded. Upon written request from the subdivider showing good cause at least thirty (30) days prior to the Final Plat approval expiration, the Commissioners Court, at its sole discretion, may grant an extension. Extension may be predicated upon the subdivider agreeing to comply with conditions of new or updated regulations or other items as the Court may deem appropriate as a condition of the extension.

## 3.7 SHORT FORM PLATS

A) A Short Form Plat is a Final Plat that:

1) Consists of four (4) or fewer lots;

~~2)~~ does not require the dedication of new streets;

~~2)3)~~ ~~includes an entire Legal Tract;~~ and

~~3)4)~~ does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved:

- a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision. OR
- b) Plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.

B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.

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# APPENDIX

## A. APPENDIX A – SUBDIVISION LAYOUT REQUIREMENTS

Preliminary Plats and Final Plats for streets and drainage facilities in subdivisions located outside a City's ETJ shall conform to the layout provisions and design requirements set forth below. Subdivisions located inside a City's ETJ shall comply with the approved interlocal agreement or, if there is not an approved interlocal agreement, the stricter regulation when City and County requirements conflict.

### A.1. GENERAL REQUIREMENTS

To provide continuity in flow of traffic and connectivity of the various public utilities and facilities, the following is required in all subdivisions:

- A) Streets within a subdivision shall not terminate with a cul-de-sac when within 210 feet of the adjoining common boundary, if such adjoining tract is susceptible to subdivision.
- B) Each lot greater than one half (1/2) acre shall have a rear lot line easement not less than 15 feet wide for utilities and drainage. Where necessary, side lot line easements of 10 feet for each adjoining lot shall be provided. Lots smaller than one half (1/2) acre shall have a rear lot line easement of not less than 10 feet and side lot easements, where necessary, of not less than 5 feet. Lots for townhouses and apartments, which have no separation of structures, shall match requirements for lots greater than one half (1/2) acre.
- C) Drainage facilities requiring more width than the typical drainage easement provides shall be located within drainage easements that are not included within any residential lot.
- D) There shall be no reserve strip along any subdivision boundary.
- E) More than one independent access to an arterial or collector road is required for any subdivision with more than 30 residential lots. With approval of the County Engineer, For subdivisions with fewer than 100 lots, the may achieve secondary access may be achieved via all-weather access located in easements dedicated for emergency vehicles (such access may be equipped with crash gates) in circumstances where topographic or other constraints prevent construction of an independent right-of-way access. With approval of County Engineer, secondary access requirements may also be met via the use of a divided roadway with a minimum 20-ft paved width on each side of the median where topographic or other constraints prevent construction of an independent right-of-way access. In considering allowing use of a divided entry in lieu of a second access, the County Engineer will consider if any other alternatives are available, if the condition creating the single point of access was created by the applicant. Residential driveways should generally not directly access the divided entry if used in lieu of a second access.
- F) Traffic Impact Assessment (TIA) is required for assessing need and size parameters for turn lanes, queuing lengths and traffic control devices for approval of any subdivision where the expected number of trips generated exceeds any of the following criteria:
  - 1) A residential subdivision which exceeds 2,000 vehicle trips per day using 9 trips per day for each house or living unit in duplexes / triplexes; or
  - 2) A commercial development which exceeds 1,000 vehicle trips per day.

**22. Discussion/Action** to discuss an adoption fee of \$250 for subdivision Applicant Meetings after they have a pre-application meeting. **Speaker: Judge Haden/ Kais Miles/ Tracy Bratton; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to adopt a fee of \$250 for subdivision Applicant Meetings after they have a pre-application meeting.

### 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)	Kasi Miles		
(3)	Tracy Bratton		

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

4. [Signature]  
Signature of Court Member

3/17/2020  
Date

**23. Discussion/Action** to accept the Texas Department of Family and Protective services Grant Contract effective December 1, 2019 to September 30, 2025. **Speaker:** Judge Haden/ Dennis Engelke;  
**Backup: 41; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.23.2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action accepting the Texas Department of Family and Protective Services Grant Contract effective December 1, 2019 to September 30, 2025.

**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)			

**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    41 total # of backup pages  
(including this page)

4.   
**Signature of Court Member**

March 16, 2020  
**Date**

Exhibit A

AR 1/10/20

Agency ID

Contract No.

CONTRACT NO: 24769153  
AGENCY ID: HH5000285T00046

N502 FORM-2282GCLIVE  
OCTOBER 2018

## DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT CONTRACT

### I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS) and Caldwell County (Grantee) (referred to herein as each a "Party" and collectively as the "Parties") enter into this Contract for the Performing Agency to receive federal funds to increase the amount of legal staff and services available to process child welfare cases (Contract).

### II. LEGAL AUTHORITY.

This Contract is entered under DFPS' statutory authority in Texas Human Resources Code Section 40.056 and Texas Government Code Chapter 791.

### III. CONTRACT TERM.

This Contract starts on ~~October~~ <sup>December</sup> 1, 2019, and ends on September 30, 2025, and can be renewed, extended or terminated as provided for in this Contract.

### IV. CONTRACT BUDGET.

All expenditures under this Contract will be in accordance with the DFPS approved Attachment B: Budget and Cost Allocation Plan (Attachment B). No later than July 20th of each year, Contractor will submit its proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year to DFPS. If DFPS approves the Attachment B, both parties agree to incorporate the approved Attachment B into this Contract in lieu of any and all prior budget documents. If Contractor fails to submit a proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year, both parties agree to assume that Contractor will have the same budget and expenditures and use the most recently DFPS approved Attachment B as the budget for the next State of Texas fiscal year. This clause does not prohibit DFPS and Contractor from negotiating budgetary changes throughout the course of the Contract.

### V. STATEMENT OF WORK.

The Grantee will perform the work and provide services as provided for in Attachment A (Statement of Work). All work and services provided under this Contract must be in accordance with all state, federal laws, rules and regulations.

### VI. CONTRACT MANAGER.

The following will act as the Contract Managers authorized to administer activities and receive general correspondence under this Contract.

Agency Id  
Contract No. 24769153  
Contract No. AGENCY ID: HHS000285100046

N502 FORM-2282GCLIVE  
OCTOBER 2018

## DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT CONTRACT

### A. DFPS

DFPS will provide written notice of the assigned contract manager. All correspondence will be sent to:

CPS Regional Contracts

Address: 14000 Summit Drive, Suite 100, Austin, Texas 78728

Email: Ardell.ray@dfps.state.tx.us

### A. GRANTEE

Name: Dennis Engelke

Title: Caldwell County Grants Administrator

Address: 110 S. Main Street, Lockhart, Texas 78644

Phone: (512) 359-4686

Email: dennis.engelke@co.caldwell.tx.us

## VII. ATTACHMENTS.

The Parties agree to comply with following Attachments and that they are attached and incorporated as part of this Contract.

1. Attachment A – Statement of Work
2. Attachment B – Budget Form 2030 and Cost Allocation Plan
3. Attachment C – Grant Uniform Terms & Conditions
4. Attachment D – Grant Supplemental & Special Conditions
5. Attachment E – Federal Assurances and Certifications
6. Attachment F – FY20 DFPS Finance Handbook for County Legal Contracts. This Contract will incorporate "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" until such time as DFPS updates the DFPS Title IV-E County Handbook, Section 5000, located at the following link:

[https://www.dfps.state.tx.us/handbooks/Title IVE County Files/IVEC pg 5000.asp# IVEC 5000](https://www.dfps.state.tx.us/handbooks/Title%20IVE%20County%20Files/IVEC_pg_5000.asp#IVEC_5000)

After DFPS has updated the DFPS Title IV-E County Handbook, both parties agree that a notice from DFPS of the completed updates will have the effect of removing "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" from the Contract and replacing all references to such attachment with the updated DFPS Title IV-E County Handbook, Section 5000.

Contract No. Agency Id  
CONTRACT NO. 24769153  
AGENCY ID. HHS000285100046

NS03 FORM-2282GCLIVE  
OCTOBER 2018

**DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES  
GRANT CONTRACT**

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party.

**DFPS**

Kristene Blackstone

Kristene Blackstone  
Associate Commissioner, CPS

Date: 3.2.20

**GRANTEE**

Hoppy Haden

Hoppy Haden  
County Judge

Date: 12/5/19

## ATTACHMENT A GRANT STATEMENT OF WORK

### I. GRANTEE RESPONSIBILITIES.

Grantee will perform the following.

- A. Assist the DFPS in providing fair, adequate and expeditious judicial determinations and services regarding children eligible for services under Title IV-E of the Social Security Act (Title IV-E);
- B. Provide services in accordance with Attachment B and Title IV-E Handbook for County Contracts (Handbook) at [http://www.dfps.state.tx.us/handbooks/Title IV-E County/Files/IVEC pg 1000.sp#IVEC 1000](http://www.dfps.state.tx.us/handbooks/Title_IV-E_County/Files/IVEC_pg_1000.sp#IVEC_1000) to children referred by DFPS;
- C. Assist DFPS in identifying and meeting the needs of the children in the Grantee's County who are referred by DFPS;
- D. Develop an estimated annual budget for the operations for this Contract, recommend it to the Commissioners Court and appear in support of it at budget hearings;
- E. Maintain staffing at the level approved by the Commissioners' Court in its annual budget for each year in which the Contract is in effect;
- F. Authorize the expenditure of Grantee funds and other special funds for the children in the Grantee's County referred by DFPS;
- G. Review on a monthly basis expenditures, receipts and services delivered;
- H. The Grantee will certify that the expenditures reported to DFPS on the 4116X, State of Texas Voucher (Invoice) are allowable expenditures under Title IV-E;
- I. Use DFPS' financial and statistical reporting systems as directed by DFPS; and
- J. Submit on an annual basis Federal Assurances and Certifications as directed by the Contract Manager.

### II. DFPS RESPONSIBILITIES.

DFPS will perform the following.

- A. Provide the Grantee with child population each quarter.
- B. Process and pay the federally reimbursable portion of County-certified IV-E allowable expenditures on the submitted and approved invoice.

### III. INVOICE AND PAYMENT.

#### A. Budget.

1. Grantee must provide its Contract Manager written notice on an annual basis if the Attachment B will not change.
2. If there is no change to Attachment B, then the Budget will carry over to the next Federal Fiscal Year.
3. If the Grantee is going to include indirect costs in its invoice, the Grantee will include by reference either the Grantee's approved Indirect Cost Agreement with the Federal Government or the appropriate documentation certifying the Grantee's official indirect cost rate.

**ATTACHMENT A**  
**GRANT STATEMENT OF WORK**

**B. Invoice.**

1. Grantee will request payments using the invoice and in an accurate and timely manner for each federal quarter by the end of the following federal quarter and the expenditures in the invoice must include the information necessary to support these expenditures.
2. If the quarterly expenditures for the Grantee average or are expected to average less than \$1,000 per quarter, the Grantee may request approval from the Contract Manager to submit Invoices on an annual basis with the invoice for each federal quarter submitted and documented separately but at the same time before the end of the first federal quarter of the following federal fiscal year.

**Budget for Title IV-E  
County Legal Services Contract**

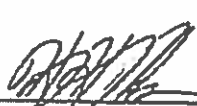
Summary			
		County:	Caldwell County
		Agency Account ID:	24769153
		Budget Effective Date:	10/1/19-9/30/20
Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement*	Total Anticipated County Match
<b>A. Administration</b>			
A.1. Direct Personnel Salaries	\$61,283.74	\$2,929.98	\$58,353.76
A.2. Direct Personnel Fringe Benefits	\$15,165.85	\$725.08	\$14,440.77
A.3. Direct Personnel Travel	\$0.00	\$0.00	\$0.00
A.4. Direct Materials and Supplies	\$1,065.00	\$50.92	\$1,014.08
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$146,168.52	\$6,988.32	\$139,180.20
<b>Total Administration</b>	<b>\$223,683.11</b>	<b>\$10,694.29</b>	<b>\$212,988.82</b>
<b>B. Training</b>			
B.1. Title IV-E Training (75%)	\$214.73	\$214.73	\$0.00
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00
<b>Total Training</b>	<b>\$214.73</b>	<b>\$214.73</b>	<b>\$0.00</b>
<b>C. Indirect Costs (if applicable)</b>			
<b>Total Indirect Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$223,897.84</b>	<b>\$10,909.02</b>	<b>\$212,988.82</b>

\*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year: 9.562%

Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.

Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs): \_\_\_\_\_

**Contractor Certification**

  
 \_\_\_\_\_  
 Signature

12/5/19  
 \_\_\_\_\_  
 Date

Hoppy Haden, County Judge  
 \_\_\_\_\_  
 Printed Name & Title

**Budget for Title IV-E  
County Legal Services Contract**

Administration						
A.1. Direct Personnel Salaries						
County: <u>Caldwell County</u>						
Agency Account ID: <u>24769153</u>						
Budget Effective Date: <u>10/1/19-9/30/20</u>						
Position or Title	A	B	C	D	E	F
	Monthly Salary	% of Time Spent on IV-E Activities	Number of Months of Service	Estimated Total Expense* (AxBxC)	Anticipated Federal Reimbursement (estimated EPR x 50% FFP)	Anticipated County Match
Cynthia Sexton	\$5,674.42	90%	12	\$61,283.74	\$2,929.98	\$58,353.76
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
<b>Total Direct Personnel Salaries</b>				<b>\$61,283.74</b>	<b>\$2,929.98</b>	<b>\$58,353.76</b>

\*estimated total cost for Title IV-E related activities

**Budget for Title IV-E  
County Legal Services Contract**

Administration			
A.2. Direct Personnel Fringe Benefits			
County:		Caldwell County	
Agency Account ID:		24769153	
Budget Effective Date:		10/1/19-9/30/20	
Type of Fringe Benefits	Estimated Total Expense*	Anticipated Federal Reimbursement (estimated EPR x 50% FFP)	Anticipated County Match
Health Insurance	\$7,540.20	\$360.50	\$7,179.70
SS/MC	\$4,688.20	\$224.14	\$4,464.06
Retirement	\$2,653.58	\$126.87	\$2,526.71
Unemployment	\$91.93	\$4.40	\$87.53
Worker's Comp	\$191.94	\$9.18	\$182.76
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
<b>Total Direct Personnel Fringe Benefits</b>	<b>\$15,165.85</b>	<b>\$725.08</b>	<b>\$14,440.77</b>

\*estimated total cost for Title IV-E related activities

**Budget for Title IV-E  
County Legal Services Contract**

<b>Administration</b>			
<b>A.4. Direct Materials and Supplies</b>			
<b>County:</b>		<b>Caldwell County</b>	
<b>Agency Account ID:</b>		<b>24769153</b>	
<b>Budget Effective Date:</b>		<b>10/1/19-9/30/20</b>	
<b>Materials and Supplies (description)</b>	<b>Estimated Total Expense*</b>	<b>Anticipated Federal Reimbursement (estimated EPR x 50% FFP)</b>	<b>Anticipated County Match</b>
Shredding	\$1,000.00	\$47.81	\$952.19
Copy Paper	\$65.00	\$3.11	\$61.89
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
<b>Total Direct Materials and Supplies</b>	<b>\$1,065.00</b>	<b>\$50.92</b>	<b>\$1,014.08</b>

\*estimated total cost for Title IV-E related activities

**Budget for Title IV-E  
County Legal Services Contract**

<b>Administration</b>			
<b>A.6. Direct Other Costs</b>			
		<b>County:</b>	<b>Caldwell County</b>
		<b>Agency Account ID:</b>	<b>24769153</b>
		<b>Budget Effective Date:</b>	<b>10/1/19-9/30/19</b>
<b>Other Costs (description)</b>	<b>Estimated Total Expense*</b>	<b>Anticipated Federal Reimbursement (estimated EPR x 50% FFP)</b>	<b>Anticipated County Match</b>
Citations	\$146,168.52	\$6,988.32	\$139,180.20
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
<b>Total Direct Other Costs</b>	<b>\$146,168.52</b>	<b>\$6,988.32</b>	<b>\$139,180.20</b>

\*estimated total cost for Title IV-E related activities

**Budget for Title IV-E  
County Legal Services Contract**

B. Training									
B.1. Title IV-E Training (75%)									
<b>County:</b> <u>Caldwell County</u>									
<b>Agency Account ID:</b> <u>24769153</u>									
<b>Budget Effective Date:</b> <u>10/1/19-9/30-20</u>									
Training (Description and Title)	Registration* (amount allocable to Title IV-E)	Lodging* (amount allocable to Title IV-E)	Meals* (amount allocable to Title IV-E)	Transportation* (amount allocable to Title IV-E)	Subtotal	Number of Employees Attending	Estimated Total Expense*	Anticipated Federal Reimbursement	Anticipated County Match
NOTE: Form 9321 Training Expense Documentation Form must be submitted to DFPS for review/approval by Federal Funds prior to training.									
Child Protect. Law Section	\$16.14	\$21.51	\$5.38	\$2.08	\$45.11	1	\$45.11	\$45.11	\$583.89
Child Protec. Court Ad Litem	\$4.30	\$14.34	\$7.17	\$10.81	\$36.62	1	\$36.62	\$36.62	\$474.18
Adv. Fam. Child. Abuse/Neg	\$8.96	\$0.00	\$0.00	\$6.07	\$15.03	1	\$15.03	\$15.03	\$194.65
Crimes Against Children	\$43.03	\$42.67	\$12.55	\$19.72	\$117.97	1	\$117.97	\$117.97	\$1,526.95
					\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Training</b>							\$214.73	\$214.73	\$2,779.67

\*estimated amount allocable to Title IV-E

**ATTACHMENT C  
DFPS GRANT UNIFORM TERMS & CONDITIONS**

**SECTION I  
FUNDING AVAILABILITY & FINANCIAL**

**A. FUNDING AVAILABILITY.**

1. This contract is contingent upon the continued availability of funding. If funds become unavailable through the lack of appropriations, legislative or executive budget cuts, amendment of the Appropriations Act, state agency consolidation or any other disruptions of current appropriations, DFPS will reduce or terminate this Contract.
2. DFPS is prohibited from incurring obligations in excess of amounts lawfully appropriated by the Texas Legislature over the course of a biennium.

**B. TRAVEL EXPENSES.**

Travel expenses authorized by this Contract will be reimbursed according to the rates set by the State of Texas TexTravel (or its successor) program. Furthermore, DFPS reserves the right to reimburse at a rate equal to the rate DFPS employees receive even if the rates set by the State of Texas TexTravel are higher.

**C. NO DEBT AGAINST THE STATE.**

For Grantees that are not governmental entities, this Contract will not be construed as creating any debt by or on behalf of the State of Texas.

**D. DEBT TO STATE.**

If a law prohibits the Texas Comptroller of Public Accounts from making a payment, the Grantee acknowledges that DFPS' payments under the Contract will be applied toward eliminating the Grantee's debt or delinquency, regardless of when it arises.

**E. RECAPTURE OF FUNDS.**

Grantee agrees that:

1. DFPS will withhold all or part of any payments to Grantee to offset overpayments made to Grantee. Overpayments, as used in this Section, include payments made by DFPS that exceed the maximum allowable rates, not allowed under applicable laws, rules, or regulations or that are otherwise inconsistent with this Contract, including any unapproved expenditures;
2. It will return to DFPS any amounts paid that are disallowed pursuant to financial and compliance audit(s) of funds received under this Contract; and
3. Reimbursement of such disallowed costs will be paid by Grantee from funds which were not provided or otherwise made available to Grantee under this Contract or from a source of federal funds derived from programs administered by DFPS or the State of Texas.

**ATTACHMENT C  
DFPS GRANT UNIFORM TERMS & CONDITIONS**

**F. ALLOWABLE COSTS.**

DFPS will reimburse the allowable costs incurred in performing the Contract that are sufficiently documented. Grantee must have incurred a cost prior to claiming reimbursement and within the applicable term to be eligible for reimbursement under this Contract. DFPS will determine whether costs submitted by Grantee are allowable and eligible for reimbursement. If DFPS has paid funds to Grantee for unallowable or ineligible costs, DFPS will notify Grantee in writing, and Grantee shall return the funds to DFPS within 30 calendar days of the date of this written notice. DFPS will withhold all or part of any payments to Grantee to offset reimbursement for any unallowable or ineligible expenditure that Grantee has not refunded to DFPS, or if financial status report(s) required under the Financial Status Reports section are not submitted by the due date(s). DFPS will take repayment (recoup) from funds available under this Contract in amounts necessary to fulfill Grantee's repayment obligations. Applicable cost principles, audit requirements, and administrative requirements include the following chart. Furthermore, OMB Circulars will be applied with the modifications prescribed by UGMS with effect given to whichever provision imposes the more stringent requirement in the event of a conflict.

<b>Applicable Entity</b>	<b>Applicable Cost Principles</b>	<b>Audit Requirements</b>	<b>Administrative Requirements</b>
State, Local and Tribal Governments	2 CFR, Part 225	2 CFR Part 200, Subpart F and UGMS	2 CFR Part 200 and UGMS
Educational Institutions	2 CFR, Part 220	2 CFR Part 200, Subpart F and UGMS	2 CFR Part 200 and UGMS
Non-Profit Organizations	2 CFR, Part 230	2 CFR Part 200, Subpart F and UGMS	2 CFR Part 200 and UGMS
For-profit Organization other than a hospital	48 CFR Part 31, Contract Cost Principles Procedures, or uniform cost accounting standards that comply with cost principles acceptable to the federal or state awarding agency	2 CFR Part 200, Subpart F and UGMS	2 CFR Part 200 and UGMS

**ATTACHMENT C  
DFPS GRANT UNIFORM TERMS & CONDITIONS**

**G. INDEPENDENT SINGLE OR PROGRAM-SPECIFIC AUDIT.**

If Grantee, within Grantee's fiscal year, expends a total amount of at least \$750,000 in federal funds awarded, Grantee shall have a single audit or program-specific audit in accordance with 2 CFR 200. The \$750,000 federal threshold amount includes federal funds passed through by way of state agency awards. If Grantee, within Grantee's fiscal year, expends a total amount of at least \$750,000 in state funds awarded, Grantee must have a single audit or program-specific audit in accordance with UGMS, State of Texas Single Audit Circular. The audit must be conducted by an independent certified public accountant and in accordance with 2 CFR 200, Government Auditing Standards, and UGMS. For-profit Grantees whose expenditures meet or exceed the federal or state expenditure thresholds stated above shall follow the guidelines in 2 CFR 200 or UGMS, as applicable, for their program-specific audits. HHSC Single Audit Services will notify Grantee to complete the Single Audit Determination Form. If Grantee fails to complete the Single Audit Determination Form within 30 calendar days after notification by HHSC Single Audit Services to do so then, Grantee shall be subject to the DFPS sanctions and remedies for non-compliance with this Contract. Each Grantee that is required to obtain a single audit must competitively re-procure single audit services once every six years. Grantee shall procure audit services in compliance with this section, state procurement procedures, as well as, with the provisions of UGMS.

**H. SUBMISSION OF AUDIT.**

Within 30 days after receipt of the independent certified public accountant's report or nine months after the end of the fiscal year, Grantee shall submit electronically, one copy of the Single Audit or Program-Specific Audit to the DFPS as directed in this Contract and another copy to: [single\\_audit\\_report@hhsc.state.tx.us](mailto:single_audit_report@hhsc.state.tx.us).

**I. INSURANCE.**

For Grantees that are not governmental entities, the following applies.

1. Unless otherwise specified in this Contract, Grantee will acquire and maintain, for the duration of this Contract, insurance coverage necessary to ensure proper fulfillment of this Contract and potential liabilities thereunder with financially sound and reputable insurers licensed by the Texas Department of Insurance, in the type and amount customarily carried within the industry or as determined by DFPS.
2. Grantee will provide evidence of insurance upon request by DFPS.
3. In the event that any policy is determined by DFPS to be deficient and does not comply with the terms of this Contract, Grantee will secure such additional coverage as required DFPS, law or regulation.
4. If coverage expires during the term of this Contract, Grantee must produce renewal certificates for each type of coverage.

**ATTACHMENT C  
DFPS GRANT UNIFORM TERMS & CONDITIONS**

**J. NONSUPPLANTING.**

Grantee shall not use funds from this Contract to replace or substitute for existing funding from other sources but shall use funds from this Contract to supplement existing state or local funds currently available. Grantee shall make a good faith effort to maintain its current level of support. Grantee will be required to submit documentation substantiating that a reduction in state or local funding, if any, resulted for reasons other than receipt or expected receipt of funding under this Contract

**SECTION II  
RECORDS, AUDIT, CONFIDENTIAL INFORMATION,  
PUBLIC INFORMATION ACT & PUBLICITY**

**A. RECORDS RETENTION AND ACCESS.**

1. Grantee will keep and maintain under Generally Accepted Accounting Principles (GAAP) or Governmental Accounting Standards Board (GASB), as applicable, accurate and complete records necessary to determine compliance with this Contract and applicable laws.
2. Grantee will provide access to its records to DFPS, the Texas State Auditor's Office (SAO), the Federal Government, and their authorized representatives.
3. Unless otherwise specified in this Contract, Grantee will maintain legible copies of this Contract and all related documentation for a minimum of seven years after the termination of this Contract or seven years after the completion of any litigation or dispute involving the Contract, whichever is longer.
4. **THE GRANTEE WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE DFPS CONTRACT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVING WRITTEN APPROVAL FROM THE DFPS CONTRACT MANAGER.**

**B. SAO AUDIT.**

1. Grantee understands that acceptance of funds under this Contract or through a subcontract acts as acceptance of the authority of the SAO or any successor agency, to conduct an audit or investigation in connection with those funds.
2. Under the direction of the Legislative Audit Committee, an entity that is the subject of an SAO audit or investigation must provide the SAO access to any information that is considered relevant.
3. Grantee agrees to cooperate fully with the SAO, or its successor, in the conduct of the audit or investigation, including providing all records requested.
4. Grantee will ensure that this clause, concerning the authority to audit funds received indirectly by subgrantees related to this Contract and the requirement to cooperate, is included in any subcontracts it awards.

**ATTACHMENT C**  
**DFPS GRANT UNIFORM TERMS & CONDITIONS**

**C. COMPLIANCE WITH AUDIT OR INSPECTION FINDINGS.**

1. Grantee will implement all corrections necessary to address any finding of noncompliance with any law, regulation, audit requirement, accounting principle, or deficiency identified in any audit, review, or inspection of this Contract.
2. Any such correction will be at Grantee or its subgrantee's sole expense.
3. Whether Grantee's action corrects the noncompliance will be solely the decision of DFPS.
4. Grantee must provide, at DFPS' request, a copy of those portions of Grantee's and its subgrantees' internal audit reports relating to this Contract.

**D. CONFIDENTIAL INFORMATION.**

1. Grantee agrees to only use DFPS confidential information for the purpose of this Contract and comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including, but not limited to, the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients.
  - a. Section 106 of the Child Abuse Prevention and Treatment Act (CAPTA), codified at 42 U.S.C. 5106a;
  - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 & 45 CFR 205.50;
  - c. Social Security Administration Data, including, without limitation, Medicaid information (The Social Security Act, 42 U.S.C. Chapter 7);
  - d. Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99;
  - e. Protected Health Information, including Electronic Protected Health Information or Unsecured Protected Health Information under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
  - f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. § 290dd-2; 42 CFR Part 2;
  - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
  - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a;
  - i. Personal Identifying Information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16, Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
  - j. Texas Family Code § 261.201 and related provisions in Chapters 261 and 264;
  - k. Texas Health and Safety Code § 81.046 and Chapters 181 and 611;
  - l. Texas Human Resources Code § 12.003, § 40.005, and Chapter 48;

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DFPS GRANT UNIFORM TERMS & CONDITIONS**

- m. Texas Public Information Act, Texas Government Code Chapter 552;
  - n. 19 TAC Chapter 702 Subchapter F (Child Protective Services), and Chapter 705 Subchapter M (Adult Protective Services); and
  - o. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
- 2. Grantee will notify DFPS immediately, but not later than 24 hours, after Grantee discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information.
  - 3. Grantee will fully cooperate with DFPS in investigating, mitigating to the extent practicable and issuing notifications directed by DFPS in the manner determined by DFPS.
  - 4. Grantee will only disclose information according to applicable law and will notify DFPS as required by the applicable law, when it makes a disclosure.

**E. PUBLIC INFORMATION ACT.**

- 1. Information related to this Contract will be subject to the Public Information Act (PIA) found at Texas Government Code Chapter 552 and withheld from public disclosure or released only in accordance with the PIA.
- 2. For Grantees that are not governmental entities, the Grantee will make any information created or exchanged with the State of Texas or DFPS under this Contract available in a format that is accessible to the public at no charge to the State of Texas or DFPS.

**F. PUBLICITY.**

Grantee must not use the name of, or directly or indirectly refer to, DFPS, the State of Texas, or any other state agency in any media release, public announcement, or public disclosure relating to the Contract or its subject matter, including in any promotional or marketing materials, customer lists, or business presentations.

Grantee will publish, at its sole expense, results of Grantee performance under the Contract with DFPS's prior review and written approval, which DFPS will withhold at its sole discretion. Any publication (written, visual, or sound) will acknowledge the support received from DFPS and any Federal agency, as appropriate.

**G. LIMITATION OF DFPS NAME, SEAL OR LOGO.**

- 1. Grantee will not use the DFPS name, seal or logo in any form or manner without the prior written approval of DFPS.
- 2. Grantee will not use the DFPS name, seal or logo to imply any endorsement, approval, or sponsorship of Grantee's goods or services by DFPS.

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DFPS GRANT UNIFORM TERMS & CONDITIONS**

**SECTION III  
OWNERSHIP & INTELLECTUAL PROPERTY**

**A. OWNERSHIP.**

DFPS owns all work produced by Grantee under this Contract.

**B. INTELLECTUAL PROPERTY.**

1. To the extent any services, deliverables or work performed by Grantee results in the creation of intellectual property, all right, title, and interest in and to such intellectual property, will vest in DFPS upon creation and will be deemed to be a "work made for hire," and made in the course of the services rendered pursuant to this Contract.
2. To the extent that title to any such intellectual property will not by law vest in DFPS, or such intellectual property will not be considered a "work made for hire," Grantee hereby irrevocably assigns all rights, title, and interest therein to DFPS.
3. Grantee must give DFPS and the State of Texas, as well as any person designated by DFPS or the State of Texas, all assistance required to perfect the rights defined in this Section, without any additional charge or expense beyond the stated amount payable to Grantee authorized under this Contract.

**SECTION IV  
NOTICE**

**A. NOTICE.**

Except as otherwise required by this Contract, written notice will be:

1. By hand delivery or United States Mail, certified, return receipt requested or by nationally recognized courier service to the Grantee's assigned Contract Manager; and
2. Effective on receipt by the Party.

**B. NOTICE OF LEGAL MATTER OR LITIGATION.**

Grantee will notify the assigned DFPS Contract Manager of any litigation or legal matter related to or affecting this Contract within seven calendar days of Grantee becoming aware of the litigation or legal matter.

**C. NOTICE OF CHANGE IN CONTACT PERSON OR KEY PERSONNEL OR MATTERS IMPACTING CONTRACT.**

The Grantee will notify their assigned DFPS Contract Manager within ten days of any change to the Grantee's Contact Person or Key Personnel or any matter impacting the Contract, which includes but is not limited to changes to Grantee's name or identity,

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DFPS GRANT UNIFORM TERMS & CONDITIONS**

ownership, control, governing board membership, any problem or potential problem associated with its performance or services, or payee identification number.

**D. COMPLAINT REPORTING.**

Unless otherwise noted in this Contract, DFPS will contact the Grantee when it receives a complaint about the Grantee and advise the Grantee whether DFPS will conduct an investigation or will coordinate with the Grantee for an investigation. When DFPS requires the Grantee to conduct any part of the complaint investigation, Grantee must respond in writing to DFPS with all information and according to DFPS's requirements and specified time frames.

**SECTION V  
AMENDMENT**

**A. AMENDMENT.**

Except as provided for in the Unilateral Amendments section below, this Contract can only be changed by an Amendment executed by both Parties.

**B. UNILATERAL AMENDMENT.**

A Unilateral Amendment will be issued by DFPS and it will be effective 10 days after it is sent to the Grantee. DFPS has sole discretion as to whether a change to the Contract will require an Amendment. DFPS will issue a Unilateral Amendment to:

1. Correct an obvious clerical error;
2. Modify a contract number or Agency ID number;
3. Incorporate new or revised state or federal laws, regulations, rules or policies;
4. Comply with a court order or judgment;
5. Update service level description or daily rates;
6. Update Grantee's name as recorded by the Secretary of State, as required by law or as authorized by DFPS;
7. Change either Party's Contract Manager or legal notice designee or contact information; and
8. Change any recorded license number based on information obtained from the agency or entity issuing the license.

**SECTION VI  
TERMINATION**

**A. TERMINATION FOR CONVENIENCE.**

DFPS will terminate the Contract, in whole or in part, at any time when, in its sole discretion,

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DFPS GRANT UNIFORM TERMS & CONDITIONS**

DFPS determines that termination is in the best interests of the State of Texas. The termination will be effective on the date specified in DFPS's notice of termination.

**B. TERMINATION FOR CAUSE.**

1. If the Grantee fails to provide the services or goods required by this Contract or fails to comply with any terms or conditions of it, DFPS will terminate the Contract in whole or part.
2. In addition to any other remedy allowed by law, Grantee will be responsible to DFPS for all costs incurred by DFPS and the State of Texas to replace the Grantee. These costs include, but are not limited to, the costs of procuring a substitute Grantee and the cost of any claim or litigation that is reasonably attributable to Grantee's failure to provide services or goods.

**C. EQUITABLE SETTLEMENT.**

Any early termination under this Contract will be subject to the equitable settlement of the respective interests of the Parties up to the date of termination.

**SECTION VII  
GENERAL PROVISIONS**

**A. GOVERNING LAW AND VENUE.**

This Contract and the rights and obligations of the Parties will be governed by and construed according to the laws of the State of Texas, exclusive of any conflicts of law provisions. Venue for any suit brought under this Contract will be in a court of competent jurisdiction in Travis County, Texas unless otherwise elected by DFPS. Grantee irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it will now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract.

**B. INDEMNITY.**

The following applies to Grantees that are not governmental entities.

1. Grantee will defend, indemnify and hold harmless the State of Texas and its officers and employees, and DFPS and its officers and employees, from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including attorneys' fees and court costs, arising out of or resulting from:
  - a. Grantee's performance under the Contract, including any negligent acts or omissions of Grantee, or any agent, employee, subrecipient, or supplier of the Grantee, or any third party under the control or supervision of the Grantee, in the execution or performance of this Contract;

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- b. Any breach or violation of a statute, ordinance, governmental regulation, standard or rule of Contract by the Grantee or any agent, employee, subgrantee, or supplier of the Grantee, or any third party under the control or supervision of the Grantee, in the execution or performance of this Contract;
  - c. Employment or alleged employment discrimination, including claims of discrimination against Grantee, its officers, or its agents; or
  - d. Work under this Contract that infringes or misappropriates any right of any third person or entity based on copyright, patent, trade secret, or other intellectual property rights.
2. Nothing in this Contract will be construed as a waiver of DFPS' sovereign immunity.

**C. BACKGROUND HISTORY CHECKS AND RIGHT OF REMOVAL.**

- 1. Before providing direct services, having direct client contact and/or access to client records, the Grantee will submit information necessary for DFPS to conduct background checks on its employees, subcontractors or volunteers according to DFPS Background Checks Handbook under the applicable policy section at [http://www.dfps.state.tx.us/handbooks/Background\\_Checks/default.asp](http://www.dfps.state.tx.us/handbooks/Background_Checks/default.asp), including any required disclosures. Furthermore, before the employee, subcontractor or volunteer can provide direct services, have direct contact or access client records, the Grantee must receive notice from DFPS that the background check has been approved.
- 2. If while providing direct services, having direct client contact and/or access to client records, the Grantee becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state or local agency or board of an employee, subcontractor or volunteer, then the Grantee will notify DFPS within ten business days of them becoming aware of it. DFPS will determine if and when the employee, subcontractor or volunteer can have direct contact with clients.

**D. ASSIGNMENTS.**

Grantee will not assign all or any portion of its rights under, interests in, or duties required under this Contract without prior written consent of DFPS, which will be withheld or granted at the sole discretion of DFPS. Except where otherwise agreed in writing by DFPS, assignment will not release Grantee from its obligations under the Contract.

Grantee agrees that DFPS will, in one or more transactions, assign, pledge, or transfer the Contract. This assignment will only be made to another state agency or a non-state agency that is contracted to perform work for DFPS.

**E. SEVERABILITY.**

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract will be construed as if such provision did not exist and the non-

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enforceability of such provision will not be held to render any other provisions of this Contract unenforceable.

**F. SURVIVABILITY.**

Termination or expiration of this Contract will not release either party from any liabilities or obligations that the parties have expressly agreed will survive any such termination or expiration, remain to be performed, or by their nature would be intended to be applicable following any such termination or expiration, including maintaining confidentiality of information and records retention.

**G. FORCE MAJEURE.**

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of any governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant will be suspended, and the affected Party will not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure will promptly notify the Grantee of the Force Majeure event in writing of the reason for such delay, estimated duration of the delay, and the steps taken to minimize the delay.

**H. AUTHORITY OF DFPS STAFF.**

DFPS staff are not authorized to sign non-DFPS forms, unless those forms have received prior approval by DFPS. DFPS is not bound to the terms of any forms signed by unauthorized staff.

**I. DISPUTE RESOLUTION.**

For Grantees that are not governmental entities, the Parties will use the dispute resolution process in Texas Government Code Chapter 2260 to resolve any dispute that arising under this Contract.

**J. WAIVER.**

DFPS's failure to enforce any provision of this Contract or its payment for services or goods provided under this Contract, will not constitute a waiver of any provision of the Contract.

**K. HISTORICALLY UNDERUTILIZED BUSINESS (HUB).**

**ATTACHMENT C**  
**DFPS GRANT UNIFORM TERMS & CONDITIONS**

For Grantees that are not governmental entities, the Grantee will provide pertinent details of any participation by a HUB in fulfilling the duties and obligations arising under this Contract.

**L. CIVIL RIGHTS.**

1. Grantee agrees to comply with state and federal anti-discrimination laws, including:
  - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.);
  - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794);
  - c. Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.);
  - d. Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107);
  - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688);
  - f. Food and Nutrition Act of 2008 (7 U.S.C. § 2011 et seq.); and
  - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Contract.
2. Grantee agrees to comply with all amendments to these laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from participation in or denied any service or other benefit provided by Federal or State funding or otherwise be subjected to discrimination.
3. Grantee agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations found at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a Grantee from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Grantees to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. Grantee agrees to take reasonable steps to provide services and information, both orally and in writing and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government funded programs, benefits, and activities.
4. Grantee agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC website at:  
<http://hhscx.hhsc.texas.gov/system-support-services/civil-rights/publications>.
5. Grantee agrees to comply with Executive Orders 13279 and 13559, and their implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. Grantee must provide written notice to beneficiaries of these rights.

**ATTACHMENT C  
DFPS GRANT UNIFORM TERMS & CONDITIONS**

6. Upon request, Grantee will provide Texas Health and Human Services Commission (HHSC) Civil Rights Office with copies of the Grantee's civil rights policies and procedures.
7. Grantee must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Contract. This notice must be delivered no more than ten calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office  
701 W. 51st Street, Mail Code W206  
Austin, Texas 78751  
Phone Toll Free: (888) 388-6332  
Phone: (512) 438-4313  
TTY Toll Free: (877) 432-7232  
Fax: (512) 438-5885

**M. PERMIT AND LICENSE.**

Grantee will be responsible at their expense for obtaining all permits and licenses required by city, county, state or federal rules, regulations or laws necessary or required for the Grantee to provide services or goods under this Contract.

**N. WARRANTY.**

Grantee warrants that all services, deliverables and work done under this Contract will be completed in a manner consistent with generally accepted standards in the applicable trade, profession, or industry and conform to or exceed the specifications set forth in the Contract and be fit for ordinary use, of good quality, and contain no material defects.

**O. E-VERIFY/EMPLOYEE ELIGIBILITY.**

By entering into this Contract, Grantee certifies and ensures that it utilizes and will continue to utilize, for the term of this Contract, the U.S. Department of Homeland Security's e-Verify system to determine the eligibility of all persons employed during the contract term to perform duties within Texas and all persons (including subgrantees) assigned by the Grantee to perform services, deliverables and work pursuant to the Contract.

**P. REPORT OF WASTE, FRAUD OR ABUSE.**

Grantees who suspect fraud, waste or abuse (including employee misconduct that would constitute fraud, waste, or abuse) are required to immediately contact both the Texas HHSC Office of the Inspector General at 1-800-436-6184 and the Texas State Auditor's Office at <https://sao.fraud.texas.gov/ReportFraud/>.

**Q. Cultural Competence.**

**ATTACHMENT C  
DFPS GRANT UNIFORM TERMS & CONDITIONS**

1. Grantee will make reasonable efforts to provide services that meet each client's individual needs and takes into consideration the intellectual functioning, literacy, level of education and comprehension ability of each client in order to ensure that all information is presented in a way that meets each client's individual needs.
2. Grantee will provide services in the client's primary language either directly by Grantee or by a DFPS approved translator.
3. Grantee will have a cultural competence mission statement, core values or other similar guidance that provides how the Grantee will effectively provide these services to clients of various cultures, races, ethnic backgrounds and religions in a manner that recognizes and affirms the client's worth, protects and preserves the client's dignity and ensures equity of service delivery.

**SECTION VIII  
CERTIFICATIONS & AFFIRMATIONS**

As applicable to this Contract, Grantee certifies and affirms that by entering into this Contract that these certifications and affirmations apply to Grantee, and all of Grantee's principals, officers, directors, shareholders, partners, owners, agents, employees, subrecipients, independent Grantees, and any other representatives who will provide services under, who have a financial interest in, or otherwise have an interest in this Contract.

- A. Grantee has not given, offered to give, and does not intend 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 this Contract.
- B. Under Texas Government Code §§ 2155.006 and 2261.053 (relating to convictions and penalties regarding Hurricane Rita, Hurricane Katrina or other disasters), Grantee acknowledges that it is not ineligible to receive this Contract and this Contract will be terminated and payment withheld if this certification is found to be inaccurate.
- C. Under Texas Family Code § 231.006 (relating to delinquent child support), Grantee acknowledges that it is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract will be terminated and payment will be withheld if this certification is found to be inaccurate.
- D. Grantee is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency under the regulations implementing Executive Order 12549 and Executive Order 12689, Debarment and Suspension, 2 C.F.R. Part 376, and any relevant regulations promulgated by the department or agency funding this project. Grantee agrees that this provision will be included in its entirety in Grantee's subcontracts if payment in whole or in part is from federal funds. Furthermore, Grantee acknowledges that it has not been subjected to suspension, debarment, or similar ineligibility determined by any state or local governmental entity.

**ATTACHMENT C**  
**DFPS GRANT UNIFORM TERMS & CONDITIONS**

- E.** Grantee is not listed on the federal government's terrorism watch list described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov/portal/public/SAM/>. This Contract will be terminated and payment withheld if this certification is inaccurate. This provision will be included in its entirety in Grantee's subcontracts if payment in whole or in part is from federal funds.
- F.** Under Texas Government Code § 669.003 (relating to contracting with the executive head of a state agency), Grantee acknowledges that it is not the executive head of DFPS, was not at any time during the past four years the executive head of DFPS and does not employ a current or former executive head of DFPS.
- G.** Grantee acknowledges that it is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Texas Tax Code Chapter 171.
- H.** Payments to Grantee and Grantee's receipt of appropriated or other funds under this Contract are not prohibited by Texas Government Code §§ 556.005, 556.0055 or 556.008 (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).
- I.** Grantee will comply with Texas Government Code § 2155.4441 (preference for purchase of products produced in the State of Texas).
- J.** Grantee has not violated state or federal antitrust laws and has not communicated its bid for this Contract directly or indirectly to any competitor or any other person engaged in such line of business. Grantee hereby assigns to DFPS any claims for overcharges associated with this Contract under 15 U.S.C. § 1, et seq., and Texas Business and Commerce Code § 15.01, et seq.
- K.** If the Grantee is a "Company" under Texas Government Code § 808.001, at the time of executing this Contract, that it is not boycotting Israel and will not boycott Israel during the term of this Contract.

**ATTACHMENT D  
DFPS GRANT SUPPLEMENTAL & SPECIAL CONDITIONS**

**SECTION I  
SUPPLEMENTAL CONDITIONS**

The DFPS Uniform Terms and Conditions are modified for this Contract as follows.

- A. Section II(D) is modified by adding the following language as Subsection 5:
5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Contract by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
- a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;
  - b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
  - c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.
- B. Section VII(C) is deleted from the DFPS Uniform Terms and Conditions.

**SECTION II  
SPECIAL CONDITIONS**

In addition to the DFPS Grant Uniform Terms and Conditions, the Grantee agrees to comply with the following DFPS Grant Special Conditions.

**A. PAYMENTS UNDER STATE PLANS APPROVED UNDER TITLE IV-E AND TANF.**

As applicable, Grantees must seek payment or adjustment to payments in accordance with the time limit specified in 45 Code of Federal Regulations (CFR) 95.1 that provides a two-year (eight quarter) time limit for a State to claim Federal financial participation in expenditures under State plans approved under Title IV-E and Temporary Assistance for Needy Families (TANF).

Any invoice or amended invoice, that is submitted to DFPS later than seven quarters after the end of the quarter of the expense will not be processed unless DFPS determines that

**ATTACHMENT D  
DFPS GRANT SUPPLEMENTAL & SPECIAL CONDITIONS**

submission for payment of the bill to the federal government can be executed within the time limits provided in the CFR.

**B. REPORTING ABUSE, NEGLECT, OR EXPLOITATION.**

Grantee will report any suspected case of abuse, neglect, or exploitation to the appropriate authority as required by the Texas Family Code Chapter 261. All reports must be made within 24 hours of the discovery of the suspected abuse, neglect, or exploitation.

**C. SUBCONTRACTING.**

As applicable under the Contract, Grantee will comply will comply with the following.

1. Grantee will be responsible to DFPS for any subgrantee's performance under this Contract. Subgrantees providing services under the Contract will meet the same requirements and level of experience as required of Grantee.
2. No subcontract under the Contract will relieve Grantee of responsibility for ensuring the requested services are provided.
3. Grantees planning to subcontract all, or a portion, of the work to be performed will identify the proposed subgrantees.
4. Subcontracting will be solely at Grantee's expense.
5. DFPS retains the right to check subgrantee's background and approve or reject the use of submitted subgrantees.
6. Grantee will be the sole contact for DFPS and Grantee will list a designated point of contact for all DFPS inquiries.
7. Grantee will include a term in all subcontracts that incorporates this Contract by reference and binds subgrantees to all the requirements, terms, and conditions of this Contract related to the service being provided by the subgrantee, as well as explicitly hold that this Contract controls in the event of any conflict with subcontract. DFPS approval of Grantee's use of any subgrantee is conditioned upon the extent that any subcontract does not conflict with any requirements of the Contract between DFPS and Grantee.
8. Payments to subgrantees will be made pursuant to the Texas Prompt Payment Act (Texas Government Code Chapter 2251).

**D. INFORMATION SECURITY REQUIREMENTS.**

Grantee must comply with the following:

1. The DFPS IT Security Policy located at:  
[https://www.dfps.state.tx.us/PCS/About\\_PCS/documents/Grantee\\_Information\\_Security.pdf](https://www.dfps.state.tx.us/PCS/About_PCS/documents/Grantee_Information_Security.pdf)
2. Upon reasonable notice, Grantee must provide, and cause its subgrantees and agents to provide, DFPS or its designee, prompt, reasonable, and adequate access to any

**ATTACHMENT D**  
**DFPS GRANT SUPPLEMENTAL & SPECIAL CONDITIONS**

- information security records, books, documents, and papers that are directly pertinent to the performance of the Contract including, but not limited to:
- a. Grantee information security policies, procedures, standards, guidelines;
  - b. Grantee security violation reports;
  - c. Grantee employee security acknowledgement agreements; and
  - d. Lists of Grantee's employees, subgrantees, and agents with authorized access to DFPS confidential information.
3. The information in Subsection 2 above is subject to DFPS' review and approval. Neither DFPS' review or approval, nor its failure to review or approve, will relieve, waive, or satisfy any of Grantee's obligations under this Contract.
4. Grantee will provide, and will cause its subgrantees and agents to provide, to DFPS, upon reasonable notice, written certifications of compliance with controls and provisions relating to information security, including but not limited to, those related to confidential data transfers and the handling and disposal of Personally Identifiable Information (PII). Acceptable forms of written compliance may be, but are not limited to:
- a. The American Institute of Certified Public Accountants' Statement on Standards of Attestation Engagements 18 ("SSAE 18") or similar subsequent report;
  - b. General Security Controls Audit;
  - c. Application Controls Audit;
  - d. Vulnerability Assessment; and
  - e. Network/Systems Penetration Test.

**E. REMOVAL OF ACCESS.**

Grantee will immediately remove access capabilities to any DFPS automated/internet-based application(s), or immediately notify DFPS that access to such applications needs to be terminated for an employee, subgrantee, or volunteer whose employment, subcontract, or volunteer term with Grantee has ended for any reason.

### ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.


**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances if such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514, (b) notification of violating facilities pursuant to EO 11738, (c) protection of wetlands pursuant to EO 11990, (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205)
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.)
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations "
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE Caldwell County Judge
APPLICANT ORGANIZATION Caldwell County	DATE SUBMITTED 12/3/19

## CERTIFICATION REGARDING LOBBYING

### Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### Statement for Loan Guarantees and Loan Insurance

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

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION	
Caldwell County	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix Mr.	* First Name: HOFF/ Middle Name
* Last Name: Hazon	Suffix
* Title Caldwell County Judge	
* SIGNATURE	* DATE 12/5/19

## Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts

**NOTICE:** This Contract incorporates "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" until such time as DFPS updates the DFPS Title IV-E County Handbook, Section 5000, located at the following link:

[https://www.dfps.state.tx.us/handbooks/Title\\_IV-E\\_County/Files/IV-EC\\_pg\\_5000.asp#IV-EC\\_5000](https://www.dfps.state.tx.us/handbooks/Title_IV-E_County/Files/IV-EC_pg_5000.asp#IV-EC_5000)

After DFPS has updated the DFPS Title IV-E County Handbook, both parties agree that a notice from DFPS of the completed updates will have the effect of removing "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" from the Contract and replacing all references to such attachment with the updated DFPS Title IV-E County Handbook, Section 5000.

### 5000 Legal Contracts

Title IV-E Finance Handbook for County Legal Contracts July 2019

Texas counties are mandated to represent DFPS in child abuse and neglect cases.

*-Texas Family Code §264.009*

On January 7, 2019, the Administration of Children and Families reinterpreted IV-E Regulations to allow Texas counties to recover a portion of their costs associated with attorneys representing certain children and their parents in child welfare legal proceedings.

*-Child Welfare Policy Manual, Section 8.1B, Question 30*

County attorneys or district attorneys who represent DFPS in child abuse and neglect cases and attorneys who represent children and parents (as defined in Texas Family Code §101.024) in the foster care system (including ad litem) may receive compensation for doing so by way of contracts for Title IV-E County Legal Services. Reimbursable expenditures include costs incurred to carry out the proper and efficient administration of the state plan.

County legal contracts are a subset of the types of contracts DFPS may enter into with a county for Title IV-E reimbursement. County legal contracts are subject to the same legal authorities and requirements listed in 2000 Legal Basis.

The subitems within 2000 Legal Basis of the handbook contain additional guidance and examples of allowable costs that are specific to county legal contracts.

### 5100 Types of Expenses

Title IV-E Finance Handbook for County Legal Contracts July 2019

Two types of expenses, Administrative and Training, are reimbursable under contracts for Title IV-E county legal services. Each type of expense is reimbursed at a different federal financial participation (FFP) level.

#### Administration

## **Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts**

Costs directly related to the administration of the foster care program are allowable if they are:

- necessary and reasonable;
- incurred while providing proper and efficient services to children who are eligible under Title IV-E; and
- incurred in accordance with 45 CFR 75 and 45 CFR §§95.507, 1356.60(c).

Title IV-E allowable administrative costs are reimbursable at 50 percent and may include such costs as:

- salaries;
- fringe benefits;
- travel;
- supplies;
- equipment; and
- other operating expenses.

### **Training**

Title IV-E training expenses are a subset of Administration services. The expenses are reimbursable at the rate of 75 percent rather than the 50 percent rate offered for other types of administrative services

Title IV-E training expenses include:

- salaries;
- fringe benefits; and
- travel expenses.

## **5110 Administration Expenditures**

Title IV-E Finance Handbook for County Legal Contracts July 2019

### **Salaries and Fringe Benefits**

Counties may claim the salaries and fringe benefits associated with legal personnel for time spent performing reimbursable Title IV-E activities for children and their parents.

Fringe benefits include, but are not limited to the following:

- Federal Insurance Contributions Act (FICA) tax, paid by the county
- Health insurance
- Retirement

## Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts

- Workers' compensation

The distribution and apportionment of salaries and wages must be:

- in compliance with 45 CFR 75, Subpart E, Cost Principles; and
- in accordance with the county's approved budget.

The county may claim reimbursement for any allowable Title IV-E related legal services for children and their parents in the Texas foster care system. Reimbursement is provided for the percent of each staff person's time that was spent providing services specifically related to Title IV-E. Some examples of legal services that may qualify under Title IV-E may include:

- Meeting with a child client and/or child's caregiver, as applicable, or parent client prior to each statutorily required hearing
- Interviewing clients or other person with significant knowledge of the case
- Investigating the facts of the case
- Obtaining and reviewing copies of court files

### Staff Whose Work May Be Reimbursed

Examples include, but are not limited to the following:

Legal	Support
Any court appointed attorney whose costs are reimbursable through the county	
District or county attorney	
Any court appoint attorneys representing children or their parents in foster care system (including ad litem)	Administrative clerical staff
Appellate attorney	Legal clerk
Assistant district attorney	Paralegal
Assistant county attorney	Receptionist
Assistant criminal district attorney	Secretary
Compliance officer (attorney)	Legal secretary
CPS unit chief attorney	Law clerk
Criminal district attorney	Interpreter (hired and paid by attorney)
Deputy division chief	
Division chief	
Supervising attorney	

### Administration Travel

Travel costs are limited to the maximum Travel Reimbursement rates noted by the Texas Comptroller of Public Accounts and are limited to actual travel costs.

### Allowable Travel Costs

## **Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts**

Allowable costs incurred by county personnel or legal staff serving children and parents in the Texas foster care system while performing Title IV-E administrative duties may include the following:

- Meals
- Lodging
- Auto rental
- Gasoline
- Airfare
- Mileage
- Registration fees
- Parking
- Other incidental expenses, such as taxi fees and tolls

### **Unallowable Travel Costs**

Costs that may not be reimbursed include the following:

- Gratuity
- Alcoholic beverages
- Any other items not allowed by federal regulations or not directly connected to the Title IV-E program

### **Supplies**

The costs of supplies that are reasonable and necessary to administer the Title IV-E program are reimbursable. Purchases are charged at their actual cost after deducting all cash discounts, rebates, and allowances received.

The costs may include items not capitalized under the county policy. (See the Equipment section, below, for procedures related to the capitalization threshold.)

### **Equipment**

The cost of equipment deemed reasonable and necessary to administer the Title IV-E program is reimbursable only if it is purchased for employees whose work relates exclusively to Title IV-E.

An item is considered equipment, if the two following conditions exist:

- The unit cost is \$5,000 or more.
- The item has an estimated useful life of more than one year.

## **Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts**

See the State of Texas capitalization policy in the document Uniform Grant Management Standards Word Document, published by the Budget, Planning, and Policy Division of the Office of the Governor.

Equipment is considered a fixed asset, as opposed to a consumable item, and therefore must be capitalized. Equipment must be tracked in a property accounting system and included in the county's inventory.

For the purpose of reimbursement through the Title IV-E program, the county's capitalization policy applies. If a county's capitalization threshold exceeds the \$5,000 limit set by the state, an item is considered capitalized equipment for Title IV-E purposes if it costs less than the county's threshold but more than the state's.

If a county does not have a capitalization policy, the state's capitalization policy applies.

### **Other Operating Expenses**

Certain other costs that are directly related to the administration of the Title IV-E program are reimbursable.

#### **Allowable Costs**

Other costs that are reimbursable include but are not limited to the following:

- Citations by publication
- Legal mediation fees
- Expert witness fees
- Telephone (purchase and service costs)
- Professional membership fees
- Filing fees related to child welfare cases

#### **Unallowable Costs**

Other costs that are not reimbursable include but are not limited to the following:

- Salaries for court employees
- Expenses related to Texas Court Appointed Special Advocates (CASA) program
- General filing fees unrelated to child welfare cases
- Other costs associated with the normal functioning of a court
- Costs already allocated to cost allocation for federal assistance programs
- Costs associated with drug testing (including expert witnesses).

## **5120 Training Expenditures**

## Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts

### Title IV-E Finance Handbook for County Legal Contracts July 2019

Title IV-E training costs are the costs associated with attending or participating in Title IV-E approved training. The costs must be specifically related to the Title IV-E program as indicated in Appendix B: Title IV-E Training Topics for Which the State May Claim a Title IV-E Match.

Training costs are reimbursable at the enhanced 75 percent match rate only to the extent that a training session is designed to prepare DFPS employees and limited other trainees to carry out the allowable administrative functions identified in 45 CFR, §1356.60(c)(2). Other trainees may include such persons as potential employees, foster care parents, and institution staff. The functions are listed at the beginning of 4120 Administrative Expenditures.

Training for other groups, such as the following, is reimbursable.:

- CASA volunteers
- Contracted child placement providers
- The staff of courts that hear abuse and neglect cases
- Other court-appointed special advocates representing children in court proceedings as specified in the Fostering Connections to Success and Increasing Adoptions Act of 2008.

Approval from a contract manager must be obtained before billing for Title IV-E training expenses.

### Allowable Training Topics

For training to be reimbursable at the enhanced 75 percent rate for Title IV-E training, the topic of the training must be:

- related to one of the activities cited in 45 CFR §1356.60(c)(1)(2); and
- allowable as an administrative activity under the Title IV-E program.

See also the guidance provided in Section 8.1H, Child Welfare Policy Manual, published by the U.S. Department of Health and Human Services (U S HHS).

Allowable training topics include the following:

- Representation of children and parents in child protection proceedings
  - The American Bar Association Standards of Practice for Representing Children, Parents, and the Child Welfare Agency in Child Protection Cases
- Eligibility determination and re-determination
- Fair hearings and appeals
- Trauma informed care training

## Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts

- Referral to services
- Preparation for and participation in judicial determinations
- Placement of a child
- Development of a case plan
- Case reviews
- Case management and supervision
- Recruitment and licensing of foster homes and institutions

For additional allowable training topics see:

Appendix B: Title IV-E Training Topics for Which the State May Claim a Title IV-E Match

Guidance provided on the U.S. HHS website

### Training Salaries and Fringe Benefits

The training salaries and fringe benefits paid to county legal personnel or legal staff serving children and their parents in the Texas foster care system for the actual time spent attending or participating in Title IV-E training are reimbursable.

Fringe benefits include but are not limited to the following:

- Federal Insurance Contributions Act (FICA) tax paid by the county
- Insurance
- Retirement
- Workers' compensation
- Professional membership fees

The time spent traveling to and from the Title IV-E training may be included.

### Travel for Title IV-E Training

Travel expenses incurred by county legal personnel or legal staff serving children and their parents in the Texas foster care system while attending or participating in Title IV-E training are reimbursable.

Travel costs are limited to the maximum Travel Reimbursement[External Link](#) rates noted by the Texas Comptroller of Public Accounts and are limited to actual travel costs.

Reimbursable travel costs may include the following:

- Meals
- Lodging

## **Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts**

- Auto rental
- Gasoline
- Airfare
- Mileage
- Registration fees
- Parking
- Other incidental expenses, such as taxi fees and tolls

### **Exception**

Training that is not directly related to Title IV-E topics is not reimbursable at the 75 percent enhanced rate, but may be reimbursable at the 50 percent Administration match rate. Allowable cost is based on the percentage of time that the employee who attends the training is otherwise engaged in Title IV-E activities.

For more guidance on claiming training that is not related to Title IV-E as an administrative expense, contact the contracts administrator.

**24. Discussion/Action** to discuss the creation of a policy and procedure for employee compensation in the event of County mandated closure due to COVID-19 or other local emergency declaration. **Speaker: Judge Haden; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3/23/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss creation of policy and procedure for employee compensation in the event of County mandated closure due to COVID-19 or other local emergency declaration.

**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		
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(2)			
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(3)			
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**3. Backup Materials:**    ☒ None    ☐ To Be Distributed    1 total # of backup pages  
(including this page)

**4.**   
Signature of Court Member

Date 3/16/2020

**25. Discussion/Action** to discuss paying Mr. Joe Colley for the damages to his vehicle tires while traveling on Homannville Trail. **Speaker: Joe Roland; Backup: 1; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss paying Mr. Joe Colley for damages to his vehicle tires while traveling on Homanville Trail.

**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:**

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

(1) Joe Roland

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

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

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

4.   
**Signature of Court Member**

3/17/2020  
**Date**

**26. Discussion/Action** to consider the approval of the Preliminary Plat for Rebecca's Crossing Subdivision to include 18 lots on approximately 55.56 acres located at the southwest corner of State Highway 80 and Callihan Road (CR 112). **Speaker: Commissioner Theriot/ Kasi Miles/Tracy Bratton; Backup: 29; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 03/24/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Rebecca's Crossing Subdivision to include 18 lots on approximately 55.56 acres located at the southwest corner of State Highway 80 and Calihan Road (CR 112).

Cost: None. Speaker: Commissioner Shelton /Kasi Miles. Backup: 28

1. **Costs:**

☒ Actual Cost or ☐ Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)	Tracy Bratton	Doucet Engineering	County Engineer
(3)			

3. **Backup Materials:** ☐ None ☐ To Be Distributed 28 total # of backup pages  
(including this page)

4. Commissioner Theriot

Signature of Court Member

03/17/2020

Date

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

March 12, 2020

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Rebecca's Crossing Preliminary Plat  
Project No. 1911-114

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Rebecca's Crossing, a subdivision of 55.56-acres of land in to eighteen (18) lots. This subdivision is located at the southwest corner of State Highway 80 and Callihan Road. Access to the subdivision from Callihan Road (potential access to Lot 1 from State Highway 80 falls under TxDOT authority). The project mitigates stormwater impacts by not concentrating flows and incorporating restrictions (via plat notes) to limit development. The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.



Tracy A. Bratton, P.E.

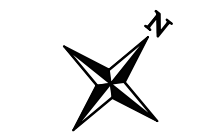
Tracy A. Bratton, P.E.  
Division Manager, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

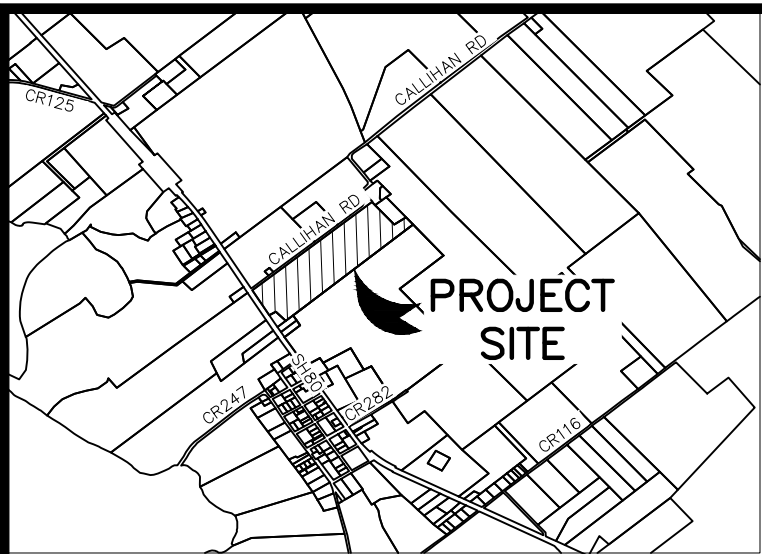
PRELIMINARY PLAT ESTABLISHING  
REBECCA'S CROSSING

BEING A 55.560 ACRE PARCEL OF LAND OUT OF THE JOHN HENRY SURVEY, A-12,  
DESCRIBED IN VOL. 520, PG. 889, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS



0 100'

BSL BUILDING SETBACK LINE  
PUE PUBLIC UTILITY EASEMENT  
FP FENCE POST FOUND  
FOUND 1/2" REBAR  
SET 1/2" REBAR

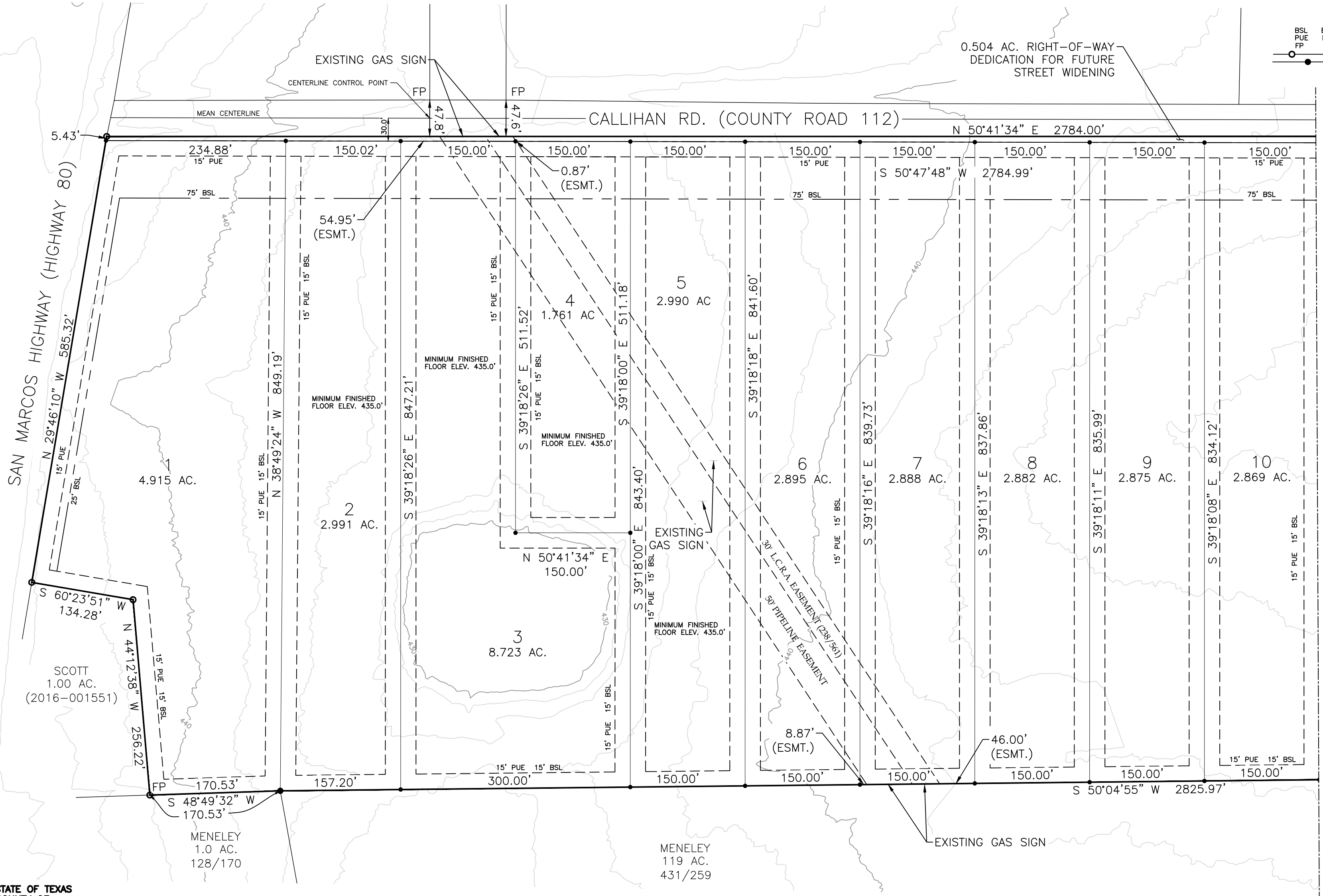


LOCATION MAP

NOT TO SCALE

PLAT NOTES:

- ALL BEARINGS SHOWN HEREON ARE BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983, GRID.
- MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS WILL BE SET WITH A 1/2 INCH REBAR (CAPPED "RPLS 4907").
- THIS PROPERTY LIES IN THE FOLLOWING SERVICES AREA:  
ELECTRIC - BLUEBONNET ELECTRIC COOPERATIVE  
WATER - TRI COMMUNITY WATER SUPPLY CORPORATION
- THE SUBDIVISION IS WITHIN THE PRAIRIE LEA INDEPENDENT SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED WITHIN "ZONE X" AREA OF MINIMAL FLOOD HAZARD, AS DEFINED BY THE CALDWELL COUNTY, TEXAS, FLOOD INSURANCE RATE MAP NUMBER 48055C0350E, EFFECTIVE DATE JUNE 19, 2012, AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
- THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #2
- THIS SUBDIVISION IS SERVICED BY TRI COMMUNITY VOLUNTEER FIRE DEPARTMENT.
- THE PARCEL SHOWN DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.
- STORM WATER FOR EACH LOT TO REMAIN AS SHEET FLOW. IF ANY LOT IS TO BE DEVELOPED SUCH THAT CONCENTRATED FLOWS ARE CREATED, DETENTION MAY BE REQUIRED.
- IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THE BUILDING AND MAINTENANCE OF ANY DRIVEWAYS OR STREETS (PRIVATE ROADS) DELINEATED ON THIS PLAT SHALL REMAIN THE RESPONSIBILITY OF THE LOT OWNERS(S). CALDWELL COUNTY ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE DRIVEWAYS OR STREETS ON THIS PLAT.
- EACH LOT WILL BE SUBJECT TO A 75' BUILDING SETBACK FROM THE FRONT PROPERTY LINE AND 25' BUILDING SETBACKS FROM ALL SIDE AND REAR PROPERTY LINES.
- EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
- RECORD OWNERS OF LAND: DANK PROPERTIES & INVESTMENTS, LLC, 3810 HUNTER ROAD SAN MARCOS, TEXAS 78666  
DESIGNER OF PLAT: TRIHYDRO CORP., 1011 W. COUNTY LINE ROAD, NEW BRAUNFELS, TEXAS 78130  
DATE OF PREPARATION: DECEMBER 2018  
SURVEYOR: DAVID LAMBERTS R.P.L.S. 4907#, 1011 W. COUNTY LINE ROAD, NEW BRAUNFELS, TEXAS 78130
- LOTS 2-18 SHALL NOT BE RESUBDIVIDED.
- NO FAMILY LAND GRANTS FROM ANY OF THE LOTS SHALL BE ALLOWED.
- LOTS 2-18 ARE FOR SINGLE FAMILY USE ONLY. MAXIMUM DEVELOPMENT IS RESTRICTED TO ONE PRIMARY RESIDENTIAL STRUCTURE AND ONE AUXILIARY STRUCTURE. THE AUXILIARY STRUCTURE MAY INCLUDE ADDITIONAL RESIDENTIAL USE NOT EXCEEDING A MAXIMUM OF 50% OF PRIMARY RESIDENTIAL USE. (CONTINUED ON SHEET 2)



STATE OF TEXAS  
COUNTY OF CALDWELL

I, THE UNDERSIGNED OWNER/S OF THE LAND SHOWN ON THIS PLAT RECORDED IN VOL. 520, PG. 889 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS, AND DESIGNATED HEREIN AS KUTSCHER ACRES, AND BEING PART OF THE JOHN HENRY SURVEY, ABSTRACT 12, DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVES TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS, AND FURTHER SHALL HAVE FULL AND UNINTERRUPTED ACCESS ALONG SUCH EASEMENTS.

DATE \_\_\_\_\_ DANK PROPERTIES & INVESTMENTS, LLC  
3810 HUNTER ROAD  
SAN MARCOS, TEXAS 78666

STATE OF TEXAS  
COUNTY OF CALDWELL

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_,  
BY \_\_\_\_\_

NOTARY PUBLIC, STATE OF TEXAS  
MY COMMISSION EXPIRES: \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS:

I, DAVID A. LAMBERTS, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. IN WITNESS THEREOF, MY HAND AND SEAL, THIS 11 DAY OF MARCH, 20\_\_\_\_.

DAVID A. LAMBERTS  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4907  
1011 W. COUNTY LINE ROAD, NEW BRAUNFELS, TEXAS 78130



STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, TO BE RECORDED IN THE THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

STATE OF TEXAS  
COUNTY OF CALDWELL

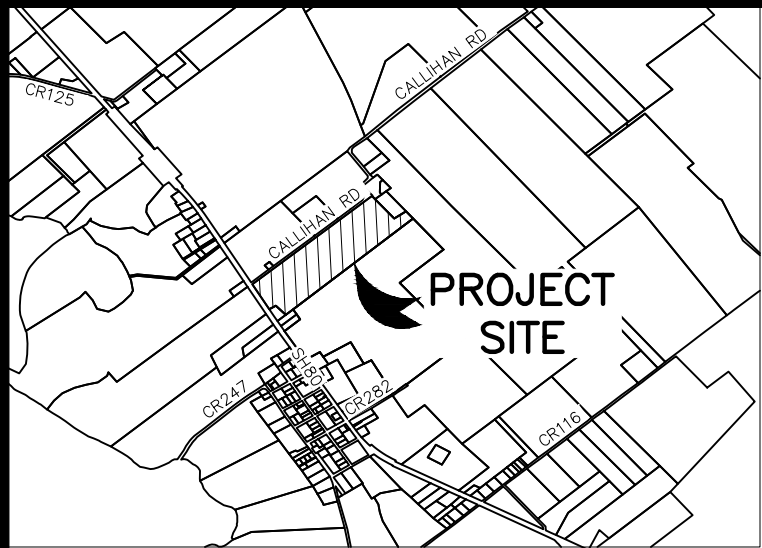
I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILE FOR RECORD IN MY OFFICE THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_ O'CLOCK \_\_\_\_ M, AND DULY RECORDED ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_ AT SLIDE \_\_\_\_.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

KASI MILES  
CALDWELL COUNTY, DIRECTOR OF SANITATION



Texas Survey Firm 10194320  
1011 West County Line Road  
New Braunfels, Texas 78130  
(P) 830/625.0337 (F) 830/626.3601  
JOB # 201-800-116  
DATE: 05/17/19



LOCATION MAP  
NOT TO SCALE

FIELD NOTES:

ALL THAT CERTAIN TRACT OR PARCEL OF LAND CONTAINING 55.560 ACRES OF LAND OUT OF THE JOHN HENRY SURVEY, ABSTRACT NO. 12, CALDWELL COUNTY, TEXAS, BEING THE SAME LAND, AS SURVEYED AND FOUND ON THE GROUND, AS THAT CERTAIN CALLED 55.634 ACRE PARCEL DESCRIBED IN VOLUME 520, PAGE 889 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS; SAID 55.560 ACRE PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A ½ INCH REBAR FOUND AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF SAN MARCOS HIGHWAY (HIGHWAY 80) AND THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF CALLIHAN RD. (COUNTY ROAD 112) FOR THE MOST WESTERLY CORNER AND POINT OF BEGINNING OF THIS PARCEL;

THENCE WITH SAID RIGHT-OF-WAY LINE OF CALLIHAN RD., NORTH 50 DEG 41' 34" EAST, A DISTANCE OF 2784.00 FEET (CALLED NORTH 50 DEG 38' 36" EAST, 2784.28 FEET) TO A FENCE POST FOUND FOR THE MOST NORTHERLY CORNER OF THIS PARCEL, SAME BEING LOCATED IN THE SOUTHWESTERLY LINE OF THAT CERTAIN CALLED 4.6 ACRE PARCEL RECORDED IN VOLUME 244, PAGE 414 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS;

THENCE DEPARTING SAID RIGHT-OF-WAY LINE AND WITH THE COMMON LINE OF THIS PARCEL WITH SAID 4.6 ACRE PARCEL, SOUTH 39 DEG 45' 24" EAST, A DISTANCE OF 609.22 FEET (CALLED SOUTH 39 DEG 46' 06" EAST, 609.21 FEET) TO A ½ INCH REBAR FOUND FOR THE MOST SOUTHERLY CORNER OF SAID 4.6 ACRE PARCEL AND CONTINUING WITH SAID COMMON LINE, NORTH 55 DEG 46' 34" EAST, A DISTANCE OF 262.97 FEET (CALLED NORTH 55 DEG 46' 37" EAST, 263.07 FEET) TO A ½ INCH REBAR FOUND FOR AN EXTERIOR CORNER OF THIS PARCEL, SAME BEING THE MOST EASTERLY CORNER OF SAID 4.6 ACRE PARCEL AND LYING IN THE SOUTHWESTERLY LINE OF THAT CERTAIN CALLED 177.42 ACRE TRACT RECORDED IN DOCUMENT NO. 134827 OF SAID OFFICIAL RECORDS;

THENCE WITH THE COMMON LINE OF THIS PARCEL WITH SAID 177.42 ACRE TRACT, SOUTH 39 DEG 52' 25" EAST, A DISTANCE OF 192.32 FEET (CALLED SOUTH 39 DEG 57' 26" EAST, 192.12 FEET) TO A FENCE POST FOUND FOR THE MOST EASTERLY CORNER OF THIS PARCEL, SAME BEING THE MOST NORTHERLY CORNER OF THAT CERTAIN CALLED 119 ACRE TRACT RECORDED IN VOLUME 431, PAGE 259 OF SAID DEED RECORDS;

THENCE WITH THE COMMON LINE OF THIS PARCEL WITH SAID 119 ACRE TRACT, SOUTH 50 DEG 04' 55" WEST, A DISTANCE OF 2825.97 FEET (CALLED SOUTH 50 DEG 00' 00" WEST, 2832.78 FEET) TO A ½ INCH REBAR SET (CAPPED "RPLS 4907") FOR ANGLE, SAME BEING THE MOST NORTHERLY CORNER OF THAT CERTAIN CALLED 1.0 ACRE PARCEL RECORDED IN VOLUME 128, PAGE 170 OF SAID DEED RECORDS;

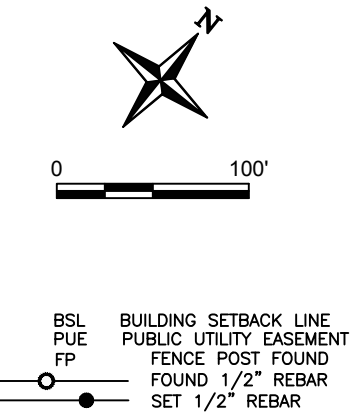
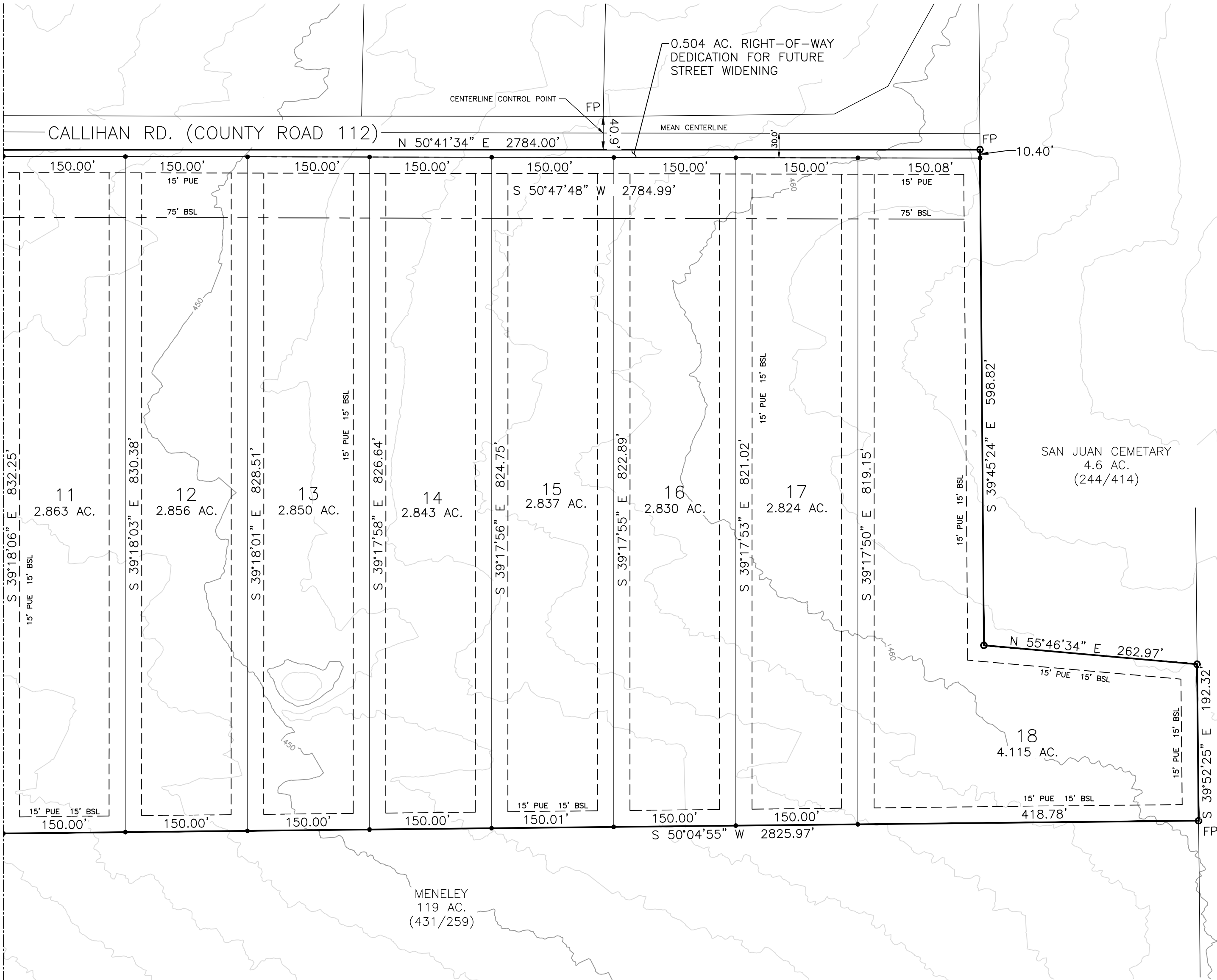
THENCE WITH THE COMMON LINE OF THIS PARCEL WITH SAID 1.0 ACRE PARCEL, SOUTH 48 DEG 49' 32" WEST, A DISTANCE OF 170.53 FEET (CALLED SOUTH 50 DEG 12' 59" WEST, 170.53 FEET) TO A FENCE POST FOUND FOR A SOUTHERLY CORNER OF THIS PARCEL, SAME BEING THE MOST EASTERLY CORNER OF THAT CERTAIN CALLED 1.00 ACRE PARCEL RECORDED IN DOCUMENT NO. 2016-001551 OF SAID OFFICIAL RECORDS;

THENCE WITH THE COMMON LINE OF THIS PARCEL WITH SAID 1.00 ACRE PARCEL, NORTH 44 DEG 12' 38" WEST, A DISTANCE OF 256.22 FEET (CALLED 42 DEG 49' 11" WEST, 253.97 FEET) TO A ½ INCH REBAR FOUND FOR AN INTERIOR CORNER OF THIS PARCEL, SAME BEING THE MOST NORTHERLY CORNER OF SAID 1.00 ACRE PARCEL AND CONTINUING WITH SAID COMMON LINE, SOUTH 60 DEG 23' 51" WEST, A DISTANCE OF 134.28 FEET (CALLED SOUTH 60 DEG 13' 50" WEST, 134.40 FEET) TO A ½ INCH REBAR FOUND ON THE AFOREMENTIONED RIGHT-OF-WAY OF SAN MARCOS HIGHWAY (HIGHWAY 80) FOR AN EXTERIOR CORNER OF THIS PARCEL, SAME BEING THE MOST WESTERLY CORNER OF SAID 1.00 ACRE PARCEL;

THENCE WITH SAID RIGHT-OF-WAY LINE, NORTH 29 DEG 46' 10" WEST, A DISTANCE OF 590.75 FEET (CALLED NORTH 29 DEG 46' 10" WEST, 590.28 FEET) TO THE POINT OF BEGINNING AND CONTAINING 55.560 ACRES OF LAND.

PLAT NOTES (CONTINUED):

- LOT 1 SHALL BE ALLOWED TO HAVE RESIDENTIAL OR COMMERCIAL USE. RESIDENTIAL USE SHALL BE SAME AS DESCRIBED FOR LOTS 2-18. IF LOT 1 IS TO BE DEVELOPED AS COMMERCIAL, THE APPLICANT MUST COMPLY WITH ALL OF THE RULES AND REQUIREMENTS OF CALDWELL COUNTY AND OTHER GOVERNMENT ENTITIES. OBTAIN A COMMERCIAL DEVELOPMENT PERMIT AND, IF REQUIRED, PROVIDE FLOOD DETENTION AND/OR WATER QUALITY.
- ONSITE SEPTIC SYSTEM FACILITIES ARE NOT ALLOWED WITHIN OR CROSSING THE 30' L.C.R.A. EASEMENT AND 50' PIPELINE EASEMENT.
- NO STRUCTURES THAT OBSTRUCT THE FLOW OF WATER ARE PERMITTED WITHIN DRAINAGE EASEMENTS.
- ALL EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNERS, AS REQUIRED BY CALDWELL COUNTY.



**DANK PROPERTIES & INVESTMENTS, LLC**

3410 HUNTER ROAD  
SAN MARCOS, TX 78682

BROADWAY BANK

1101

DATE

PAY  
TO THE  
ORDER OF

Three thousand four hundred fifty DOLLARS

MEMO

Rebecca's Crossing

(b/c)

**CALDWELL COUNTY SANITATION DEPT.**

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

7093

DATE

2-10-20

RECEIVED FROM

Dank Properties + Investments

3,450.00

Three thousand four hundred fifty dollars only -

FOR

Pre Plat fees - Rebecca's Crossing

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>3,450.00</u>
BALANCE DUE	<u>-0-</u>

☐

CASH

☐

CHECK

☐

CREDIT CARD

☐

MONEY ORDER

BY

Kari L. Miles

Thank You



## Southwest Engineers

www.swengineers.com | T&PE No. F-1909

### Civil | Environmental | Land Development

HEADQUARTERS  
307 St. Lawrence St.  
Gonzales, TX 78629  
Phone: 830.672.7546

CENTRAL TEXAS OFFICE  
205 Cimarron Park Loop, Ste B  
Buda, TX 78610  
Phone: 512.312.4336

February 11, 2019

Mr. Timmy Forester  
Tri-Community Water Supply Corporation  
P.O. Box 11  
Fentress, Texas 78622

RE: Proposed 22-lot Kutscher Acres Subdivision  
SWI: Project #: 0205-900-W

Dear Mr. Forester,

We have reviewed the application for service to the proposed 22-lot Kutscher Acres Subdivision located along Callihan Road (CR 112) northeast of its intersection with State Highway 80. We have analyzed the impact of the subdivision on the Tri-Community WSC system in terms of waterline capacity and pressure in the vicinity of the proposed subdivision. We have also considered the location of the proposed development in relation to the 100-year floodplain and any conditions that must be met to allow the subdivision to receive water service.

Our records indicate that there is a 4" waterline that runs along Callihan Rd along the frontage of the proposed development for approximately 1,320 ft then the line crosses the county road where it continues along the north side past the limit of the subdivision. This 4" water line serves 12 existing meters along the county road. The twenty-two (22) proposed meters could be served by this 4" line, as it would have capacity for up to 100 total connections. It is recommended that service be brought to the lots by either short double service connections or long double service connections depending on the location of the existing 4" water line along the development.

TCEQ requires that public water systems maintain pressures of at least 35 psi at a system-wide demand of 1.5 gpm per connection. When analyzed at this demand, our computer model indicates that this requirement is met in the vicinity of the proposed subdivision both before and after the 22 proposed meters are added. At 1.5 gpm per connection, pressures in the 4" line remain between 65 psi and 78 psi within the limits of the proposed development.

Also of importance is the location of the proposed subdivision in relation to the 100-year floodplain. According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map, it does not appear that any portion of the development is located within the 100-year floodplain.

O:\CompanyData\Clients\0205-Tri-Community WSC\Kutscher Subdivision\Kutscher Subdivision Review.doc

We recommend approval of the proposed subdivision and that Tri-Community WSC collect the construction cost and all connection fees up to the proposed meters from the developer of the subdivision. Unless otherwise agreed upon, fees for the meter and membership should be collected from the purchaser of each lot.

Should you require further assistance or information please feel free to call.

Respectfully submitted,



Eric N. Schulze, P.E.

Enclosures

# PRELIMINARY PLANS FOR REBECCA'S CROSSING SUBDIVISION

7216 SAN MARCOS HIGHWAY (HWY. 80)  
LULING, TEXAS 78648

## SITE INFORMATION

### General

- The subdivision is located within the County of Luling, Texas.
- The subdivision is located within the County of Luling, Texas.
- The subdivision is located within the County of Luling, Texas.
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- The subdivision is located within the County of Luling, Texas.

### Notes

1. The subdivision is located within the County of Luling, Texas.

### Notes

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## BENCHMARK DATA

- The subdivision is located within the County of Luling, Texas.
- The subdivision is located within the County of Luling, Texas.

## Notes

- The subdivision is located within the County of Luling, Texas.

## Notes

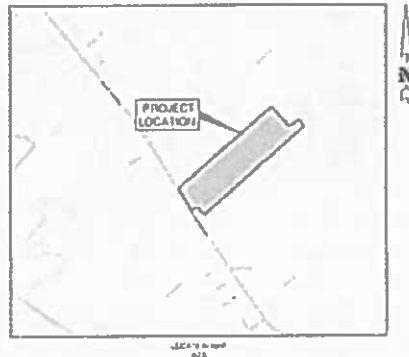
- The subdivision is located within the County of Luling, Texas.

## Notes

- The subdivision is located within the County of Luling, Texas.

REBECCA'S CROSSING SUBDIVISION						
Lot No.	Area (Acres)	Owner	Address	City	State	Zip
1	0.10	John Doe	123 Main St	Luling	TX	78648
2	0.10	John Doe	123 Main St	Luling	TX	78648
3	0.10	John Doe	123 Main St	Luling	TX	78648
4	0.10	John Doe	123 Main St	Luling	TX	78648
5	0.10	John Doe	123 Main St	Luling	TX	78648
6	0.10	John Doe	123 Main St	Luling	TX	78648
7	0.10	John Doe	123 Main St	Luling	TX	78648
8	0.10	John Doe	123 Main St	Luling	TX	78648
9	0.10	John Doe	123 Main St	Luling	TX	78648
10	0.10	John Doe	123 Main St	Luling	TX	78648

Lot 11 to Lot 12 are reserved for the owner of the subdivision.



OWNER  
DANIEL PROPERTIES AND INVESTMENTS, LLC  
2010 LULING ROAD  
LULING, TEXAS 78648  
PHONE: (512) 555-1234



1000 S. Highway 100, Suite 100  
Luling, Texas 78648  
Phone: (512) 555-1234  
Fax: (512) 555-1235  
Email: info@trihydro.com

## SHEET LIST TABLE

NO.	TITLE
1	COVER SHEET
2	GENERAL NOTES
3	OVERALL PRELIMINARY PLAN
4	PRELIMINARY PLAN
5	PRELIMINARY PLAN
6	SOPE MAP
7	SOPE MAP
8	EXISTING DRAINAGE AREA MAP
9	PROPOSED DRAINAGE AREA MAP
10	UTILITY PLAN
11	UTILITY PLAN
12	CONSTRUCTION DETAILS

Submittal No. 123456789



CELESTINE S. SANCHEZ, P.E.

02/15/2025

I, CELESTINE S. SANCHEZ, P.E., do hereby certify that the above is a true and correct copy of the original plans and specifications for the above project, and that I am a duly licensed Professional Engineer in the State of Texas.

APPROVED BY

1. Submittal No. 123456789

02/15/2025

REBECCA'S CROSSING  
PRELIMINARY PLANS

DATE: 02/15/2025

SHEET 1 OF 12



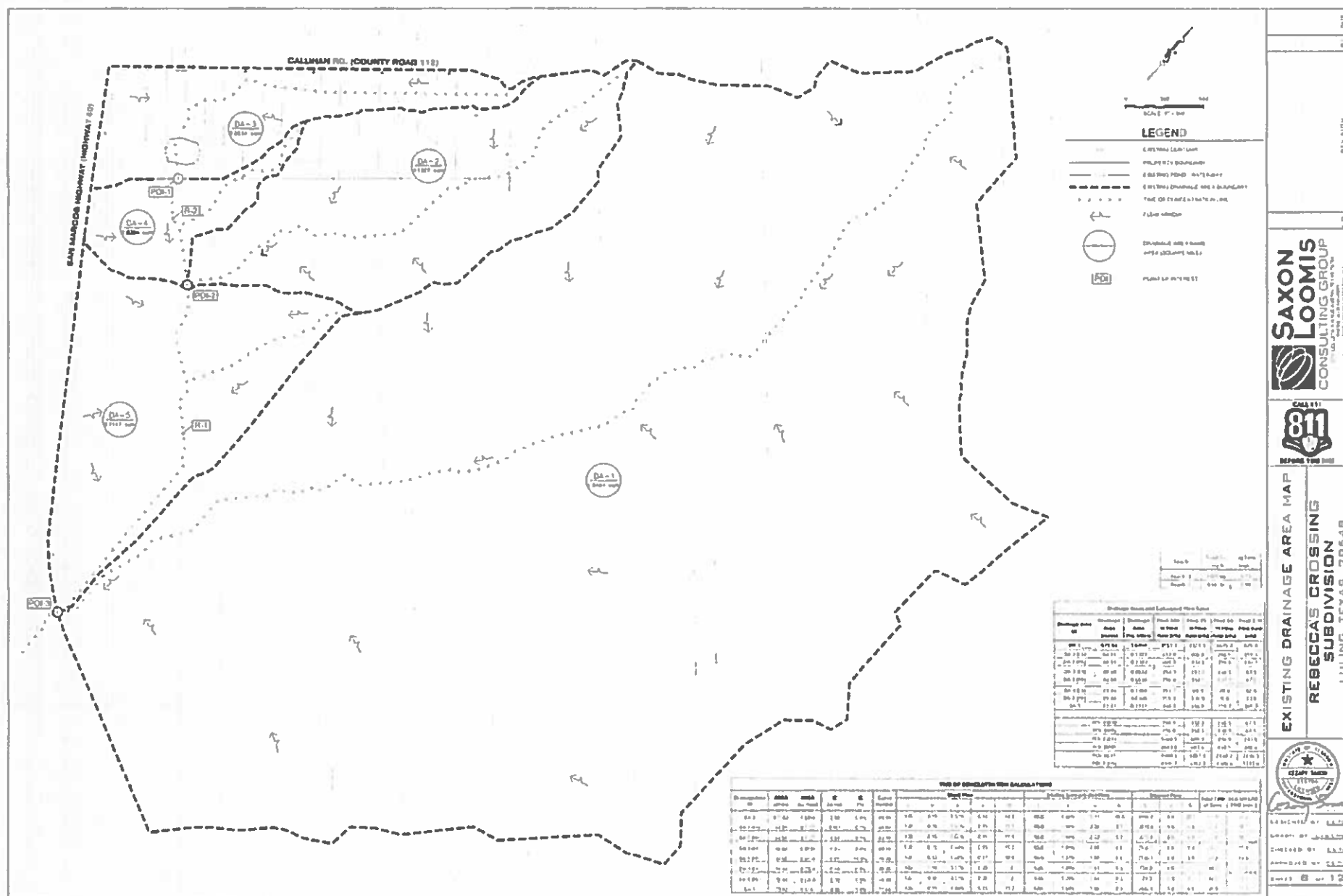












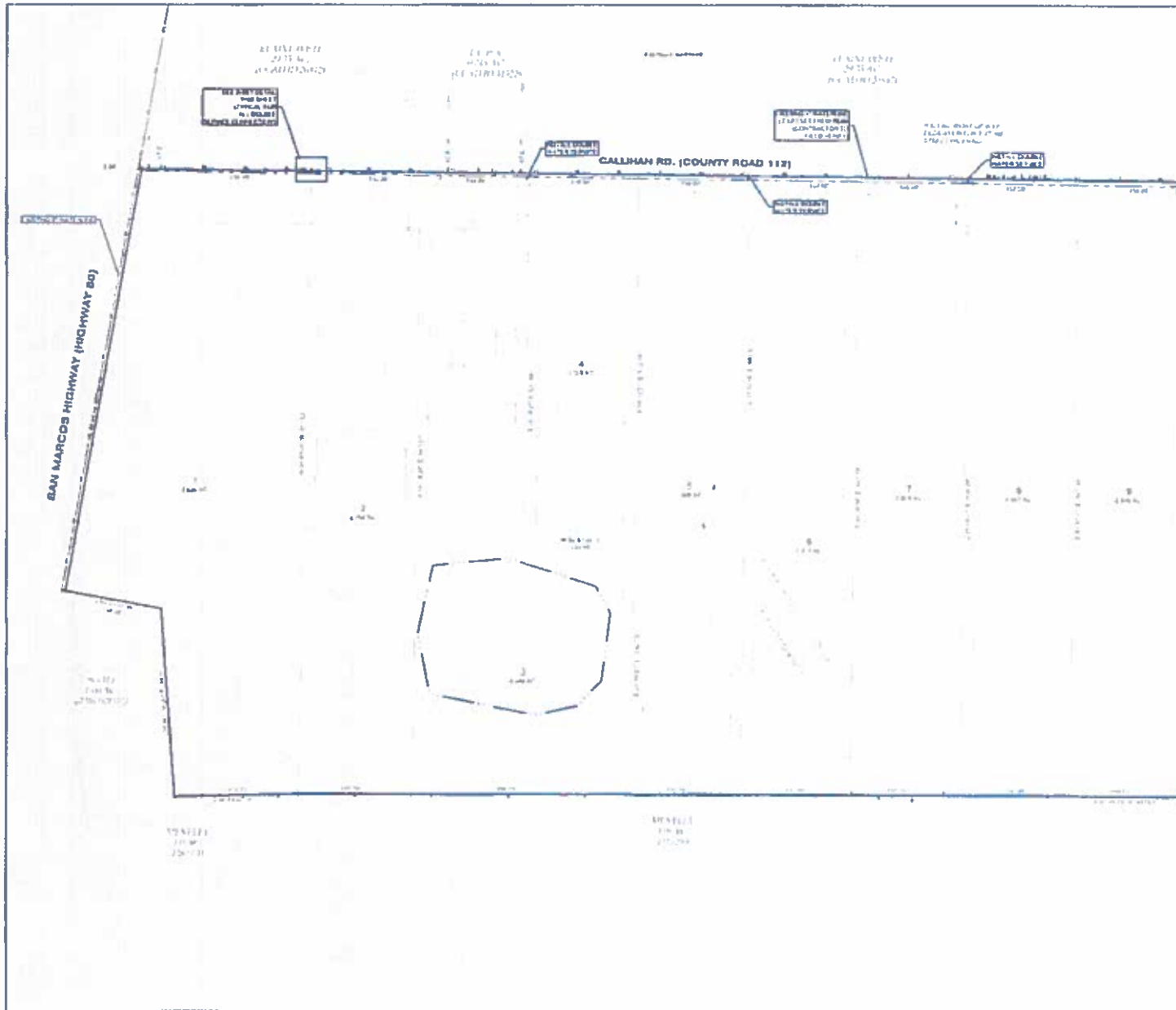
**SAXON  
LOOMIS**  
CONSULTING GROUP



ESTING DRAINAGE AREA MAP  
REBECCA'S CROSSING  
SUBDIVISION  
DALLAS TEXAS 75248







**LEGEND**

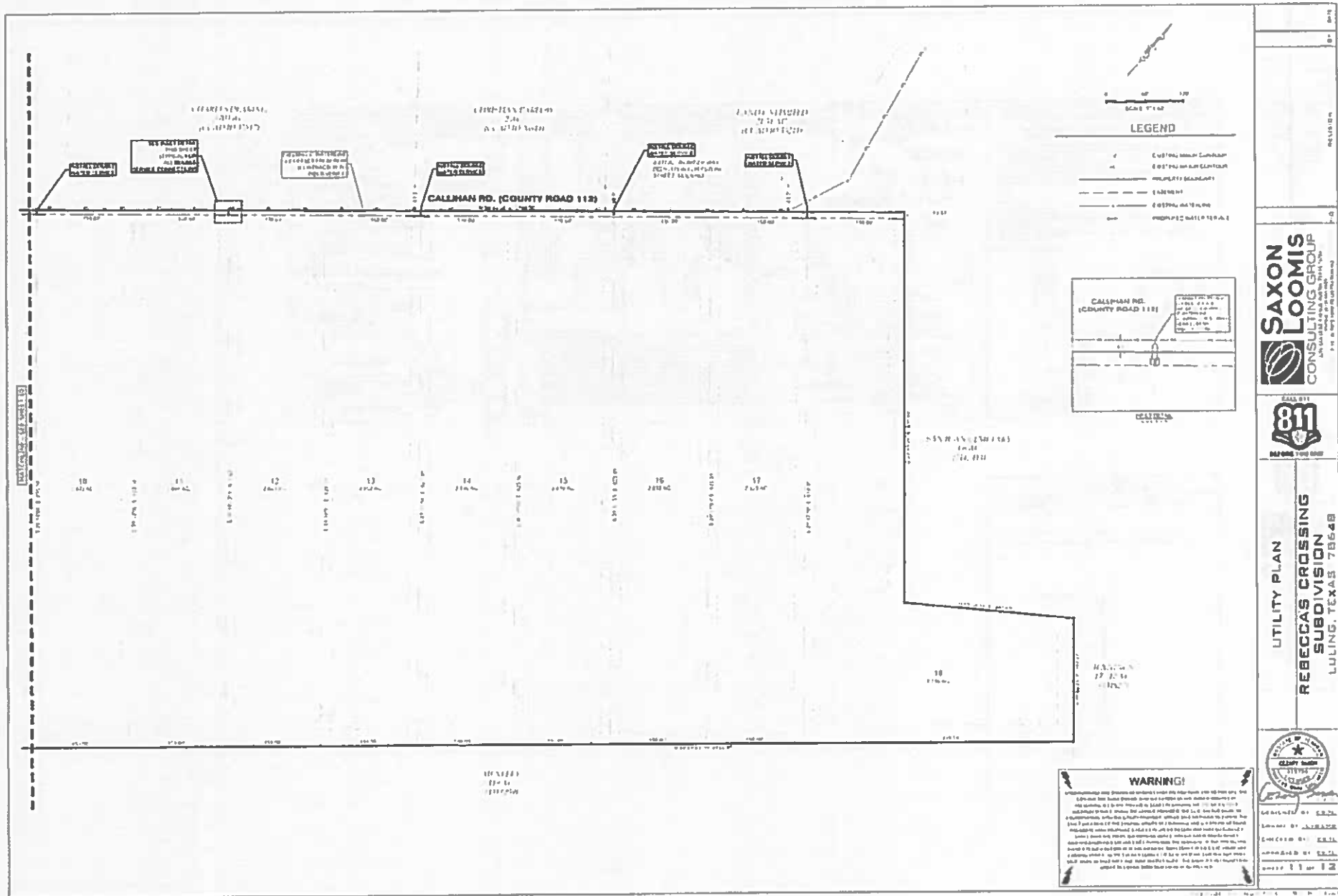
**WARNING!**

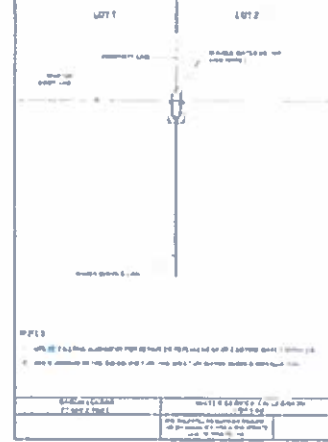
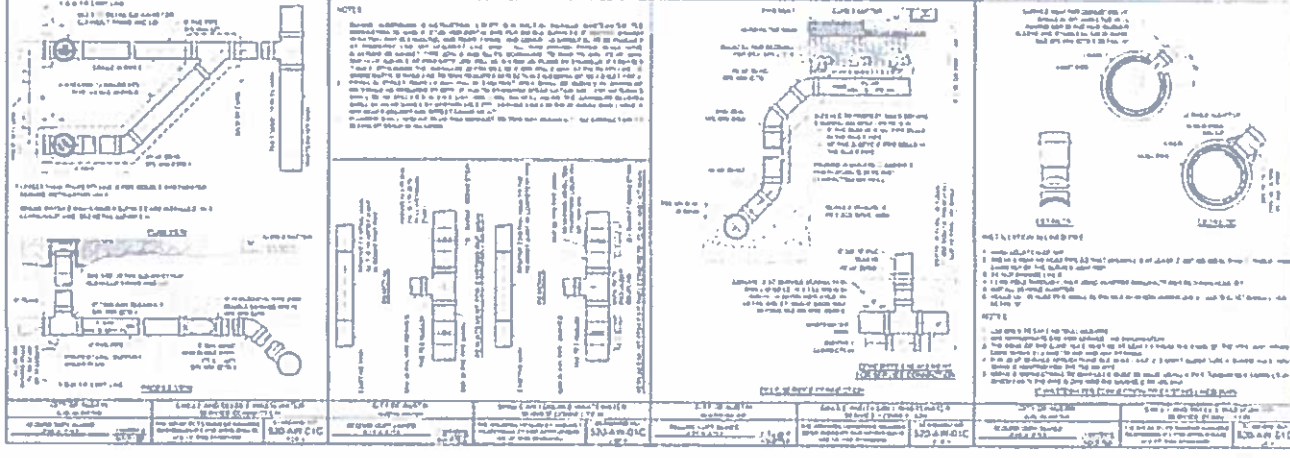
Utility lines shown on this plan are for informational purposes only. They are not to be used as a basis for construction or other engineering work. The engineer is not responsible for the accuracy of the information shown on this plan. The user of this plan is responsible for the accuracy of the information shown on this plan. The user of this plan is responsible for the accuracy of the information shown on this plan.

**SAXON LOOMIS CONSULTING GROUP**  
CONSULTING GROUP

**811**  
BEFORE YOU DIG

**UTILITY PLAN**  
**REBECCA'S CROSSING SUBDIVISION**  
**LULING, TEXAS 78648**





**SAXON LOOMIS CONSULTING GROUP**  
A Division of Loomis & Loomis, Inc.

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**811**  
CALL BEFORE YOU DIG

---

**CONSTRUCTION DETAILS**

**REBECCA'S CROSSING SUBDIVISION**

**LULING, TEXAS 79648**

---

**CITY OF LULING**  
CLERK

---

DATE: 12-12-12

BY: [Signature]

BURRIER ENGINEERING P.L.L.C.  
Reg. No. F-5694  
STAN BURRIER, P.E.  
P.O. BOX 1406, KYLE, TX 78640  
(512) 632-3855



## **FACILITY PLANNING REPORT** **Subdivision Plat of Rebeccas Crossing**

February 28, 2020

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### **INTRODUCTION**

This facility planning report is for the purpose of creating the Rebeccas Crossing Subdivision. Lots 1 through 18 at the intersection of San Marcos Highway and Callahan Road (CR 112). This report is to demonstrate that these tracts will satisfy the requirements of TAC 30 chapter 285 for the purpose of land subdivision.

### **SITE PLAN**

The attached survey shows the overall site plan, including the topography.

From observations of this property (on the ground inspections), and because each tract is at least 1.7 acres, there is ample room for an aerobic spray OSSF.

Public water is being supplied. Natural vegetation consists of grass and trees.

### **FLOODPLAIN**

Please find attached a copy of the referenced FIRM (FEMA FIRM 48055C0350E, effective 6/19/12 and 48055C0375E, effective 6/19/12) along Calahan Road and San Marcos Highway indicating that no portion of the proposed 18 lots are within the 100-year floodplain.

### **DRAINAGE AND 100-YEAR FLOODPLAIN IMPACT PLAN**

The lots are basically flat (<10%) and a minimum of 1.7 acres (74,000 square feet). Typically, impervious cover on a residential lot is less than 7000 square feet. This means that the impervious cover will be less than 10% and therefore, there will be no appreciable negative effect from storm water runoff.

### **SOIL PROFILE**

Test holes were made on lots 1, 3, 5, 7, 9, 11, 13, 15, and 17. The soil was determined to be Type IV clay. As such, infiltrator panels and pipe & gravel OSSF systems will not be permitted. OSSF options include aerobic spray, drip low pressure dose, and evapotranspiration beds.

## OSSF

Site specific designs will be required for each lot. Other information such as construction / installation, landscaping, inspections, maintenance requirements, affidavits, testing and reporting and license to operate need to be addressed on case by case basis.

Sizing of OSSF should be determined as specified in the Texas Commission on Environmental Quality On-Site Sewage Facility-Chapter 285.33. The proposed on-site sewage facility area is relatively flat (generally less than 10%).

Vegetation at the proposed site consists of natural grasses and no recharge features are located within the area. The following is a generic design that is acceptable for any of these proposed lots.

There is an existing pond on Lots #3 and 4. Proposed OSSFs should be a minimum of 75' from the edge of the water.

## SYSTEM DESCRIPTION-----AEROBIC TREATMENT/ SPRAY IRRIGATION

### Generic Design for a three-bedroom residence

## SITE DESCRIPTION / EVALUATION

Lot #4 is the smallest lot, and an LCRA easement takes up a large portion of the tract. As such, we are using that lot as an example for a generic OSSF design.

## SYSTEM DESCRIPTION

The on-site sewage facility will utilize a proprietary treatment plant with surface irrigation disposal. Wastewater from the residence will flow to a pretreatment/trash tank, then to the treatment plant. Treated effluent will be disinfected by chlorination before flowing to the pump tank for disposal through sprinkler heads. The disposal area will consist of two 25' radius circles. The proposed aerobic OSSF has been designed generally following the Texas Commission on Environmental Quality regulations. The site evaluation and subsequent design are based upon technical information currently available. The proper performance of the OSSF cannot be guaranteed even though all provisions of the Standards have been generally complied with.

## CALCULATIONS AND SPECIFICATIONS

1. Required Surface Area (SA) =  $Q / R$  where  $Q$  = daily usage rate  
 $R$  = effluent loading rate in gal/sq. ft./day  
Therefore  $SA = 240 / 0.064$

$$SA = 3750 \text{ sq. ft.}$$

Using two circles, then each circle must have an area of

$$3750 / 2 = 1875$$

$$A = \pi r^2$$

$$1876 = \pi r^2$$

$$1876 / \pi = r^2$$

$$597 = r^2$$

$$\text{use } r = 25'$$

2. Septic Tank Minimum Liquid Capacity

Note: The trash tank and pump tank must comply with the applicable structural requirements from TCEQ OSSF Rules Sect. 285.32 and 285.34 (b).

Since  $Q = 240 \text{ gal / day}$

Required Septic Tank Volume = 1000 gallons

Required Aerobic Tank Treatment Capacity = 360 gpd

- 3 System will consist of
- 500 gal. Single compartment pretreatment tank
  - +900 gal. AquaKlear Model AK5BESIDE3 500 gpd treatment tank
  - =1400 gal. Liquid capacity
- 750-gallon single compartment pump tank, capacity is available for at least 1 days flow above the alarm-on level.
- Pump / Sprinkler Heads
- Pump - ½ HP STA-RITE Dominator Pump Model 20DOMO5121
  - Sprinklers - Two K Rain K2+ sprinklers, Low Angle Head, (low trajectory - 13 degrees), nozzle # 4 operating at 30 psi, 25' radius, 3.4 GPM per sprinkler
- If we are pumping downhill, sprinklers require anti-drain valves

4 Flow Dosing and Head Calculations

TCEQ Rules based daily flow rate = 240 gpd

A Night Pumping system will be used. A 100-mesh filter will be installed

Total Head = Elevation Head + Pressure Head + Friction Head

Elevation Head = 3 ft

Pressure Head = 30 psi x 2.3 ft/psi = 69 ft

Friction Head

Fr Hd loss per 100' of 1" Sch 40 PVC @ 6.0 GPM = 8.0 ft

Total Pipe Length = 350' of 1" SCH 40 PVC

Total Friction Head = 350' x 8.0 ft / 100ft = 28 ft

Total Head = 3 ft + 69 ft + 28 ft = 100 ft. OK within pump curve

### CONSTRUCTION / INSTALLATION

Installer shall follow all manufacturers' instructions for installation of treatment plant, chlorinator, wiring, and aerator. All required setbacks are to be followed by the installer. After tank holes are dug, a minimum of four inches of sand, sandy loam clay, or pea gravel, free of rock shall be placed in the holes. Tanks may then be placed in the holes, which shall be left open until inspection, then backfilled with the same material placed under the tanks.

### ELECTRICAL

All electrical wiring shall be in accordance with the most recent edition of the National Electric Code. Connections shall be in approved junction boxes and all external power wiring shall be in approved electrical conduit, buried and terminated at a main circuit breaker panel or sub-panel.

### LANDSCAPING

Any trees that obstruct application will be removed or trimmed to allow treated effluent to reach the ground surface from the irrigation areas during site preparation. Any bare rock areas must be covered with a suitable amount of material acceptable to the inspecting authority. Any rocky areas should also be backfilled to allow vegetative growth. Areas that are bare or have been disturbed must be seeded or sodded with a mix of rye and bermuda grasses prior to system operation. It is highly recommended that a good stand of vegetation be established prior to system operation.

### INSPECTION

One open pit inspection will be performed when the system components are in place and operational. Caldwell County may require more inspections. Installer will give 48 hours notice to the designer for inspections.

### MAINTENANCE REQUIREMENTS

Permit approval requires the applicant to furnish to the regulatory authority a valid maintenance contract with a maintenance company. The maintenance company will verify that the surface irrigation system is operating properly and that they will provide on-going maintenance of the installation. The initial maintenance contract must be valid for a minimum of two years. A maintenance contract will authorize the maintenance company to maintain and repair the system as needed. Again, a copy of the signed maintenance contract between the property owner and an approved maintenance company shall be provided to the permitting authority prior to final permit approval.

The owner shall continuously maintain a signed written contract with a valid maintenance company and shall submit a copy of the contract to the permitting authority at least 30 days prior to the date service will cease.

If a maintenance company discontinues business, the property owner shall, within 30 days of the termination date, contract with another approved maintenance company and provide the permitting authority with a copy of the newly signed maintenance contract.

### AFFIDAVIT

Prior to issuance of a permit, a certified copy of an affidavit, which has been duly recorded at the Caldwell County Clerk's office and filed in reference to the real property deed on which the surface application system is to be installed, must be submitted. Such an affidavit shall state that the property shall not be transferred to a new owner without:

- 1 the new owner being advised that the property contains a surface application system for wastewater disposal;
- 2 the permit issued to the previous owner of the property being transferred to the new owner in accordance with Sect. 285.20(5) of the TCEQ OSSF Rules, i.e., the permit will be issued in the name of the owner of the OSSF. Permits shall be transferred to the new owner automatically upon legal sale of the OSSF. The transfer of an OSSF permit under this section shall occur upon actual transfer of the property on which the OSSF is located unless the ownership of the OSSF has been severed from the property; the new owner submitting a valid signed maintenance contract to the permitting authority;
- 3 the new owner submitting a valid signed maintenance contract to the permitting authority.

### TESTING AND REPORTING

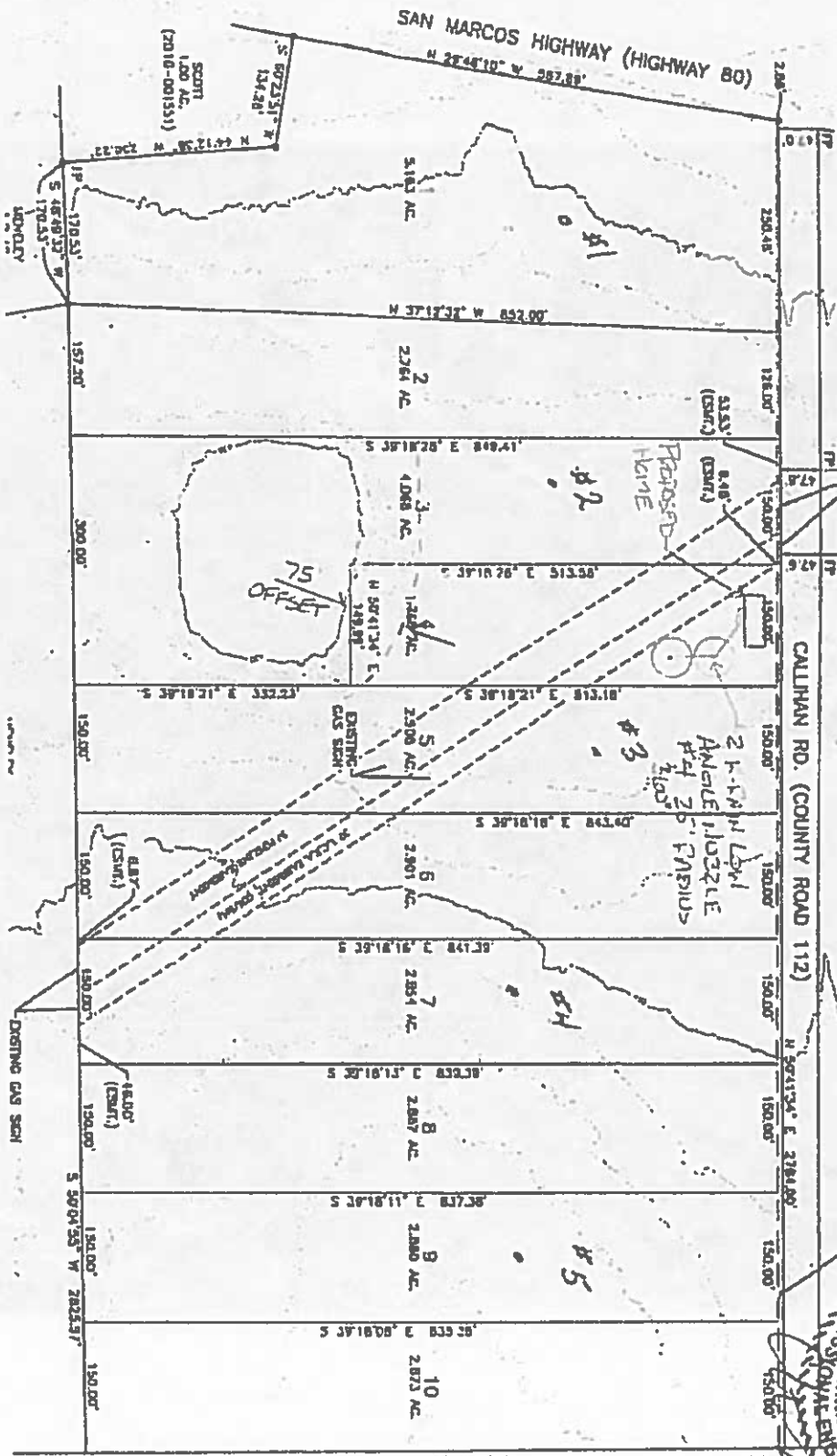
The maintenance company shall inspect each permitted surface irrigation system as directed by the testing and reporting schedule shown in Sect. 285.91 (4) of the TCEQ OSSF Rules, or as may be required by Caldwell County. The maintenance company shall report any responses to homeowner complaints, and the results of its maintenance findings to Caldwell County within ten days of the specified reporting frequency.

Treated effluent must be disinfected prior to surface application. The efficiency of the disinfection procedure will be established by monitoring the Fecal Coliform count or Total Chlorine Residual from representative effluent grab samples as directed in the testing and reporting schedule. The frequency of testing and type of tests required are shown in Sect. 285.91 (4) of the TCEQ OSSF Rules.

### LICENSE TO OPERATE

Contact Caldwell County Environmental Health for information.

SCALE 1"=200'



STATE OF TEXAS  
 CHRISTINE NIXON  
 137050  
 LICENSED PROFESSIONAL ENGINEER  
 2/28/20



**WILLIAMSON COUNTY ENVIRONMENTAL HEALTH DEPARTMENT  
OSSF SOIL EVALUATION FORM**

Owner's Name Rebecca Crossing Subdivision  
 Physical Address San Marcos Highway and Callahan Road  
 Name of Site Evaluator Christy Noyes  
 Date Performed February 26, 2020 Proposed Excavation Depth 8' Δ

**Requirements**

At least two soil excavations must be performed on the site, at opposite ends of the proposed disposal area.  
 Locations of soil evaluation must be shown on the application site drawing or designer's site drawing.  
 For subsurface disposal, soil evaluations must be performed to a depth of at least two feet below the proposed excavation depth.  
 For surface disposal, the surface horizon must be evaluated.  
 Please describe each soil horizon and identify any restrictive features in the space provided below. Draw lines at the appropriate depths.

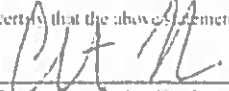
SOIL BORING NUMBER <u>1</u>						
Depth (Feet)	Texture Class	Gravel Analysis	Structure (For Class III - blocky, platy or massive)	Drainage (Mottles/ Water Table)	Restrictive Horizon	Observations
0	0"-60" Clay	< 30%	Ty IV	No visible groundwater		
1						
2						
3						
4						
5						

SOIL BORING NUMBER <u>2</u>						
Depth (Feet)	Texture Class	Soil Texture	Structure (For Class III - blocky, platy or massive)	Drainage (Mottles/ Water Table)	Restrictive Horizon	Observations
0	0"-60" Clay	< 30%	Ty IV	No visible groundwater		
1						
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**FEATURES OF SITE AREA**

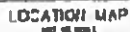
Presence of 100 year flood zone YES NO X  
 Presence of adjacent ponds, streams, water impoundments YES NO X  
 Existing or proposed water well in nearby area YES NO X  
 Organized sewage available to lot or tract YES NO X  
 Recharge features within 150 feet YES NO X

I certify that the above statements are true and are based on my own field observations.

  
 Signature of Site Evaluator

February 26, 2020  
 Date





### TEST HOLE LOCATIONS



Index 1° = 100

### LEGEND


**McGraw-Hill**  
 Higher Education

**FIELD METHOD**

12. The above information was obtained from the files of the FBI, New York Office, and is being furnished to you for your information.

[illegible][illegible][illegible]

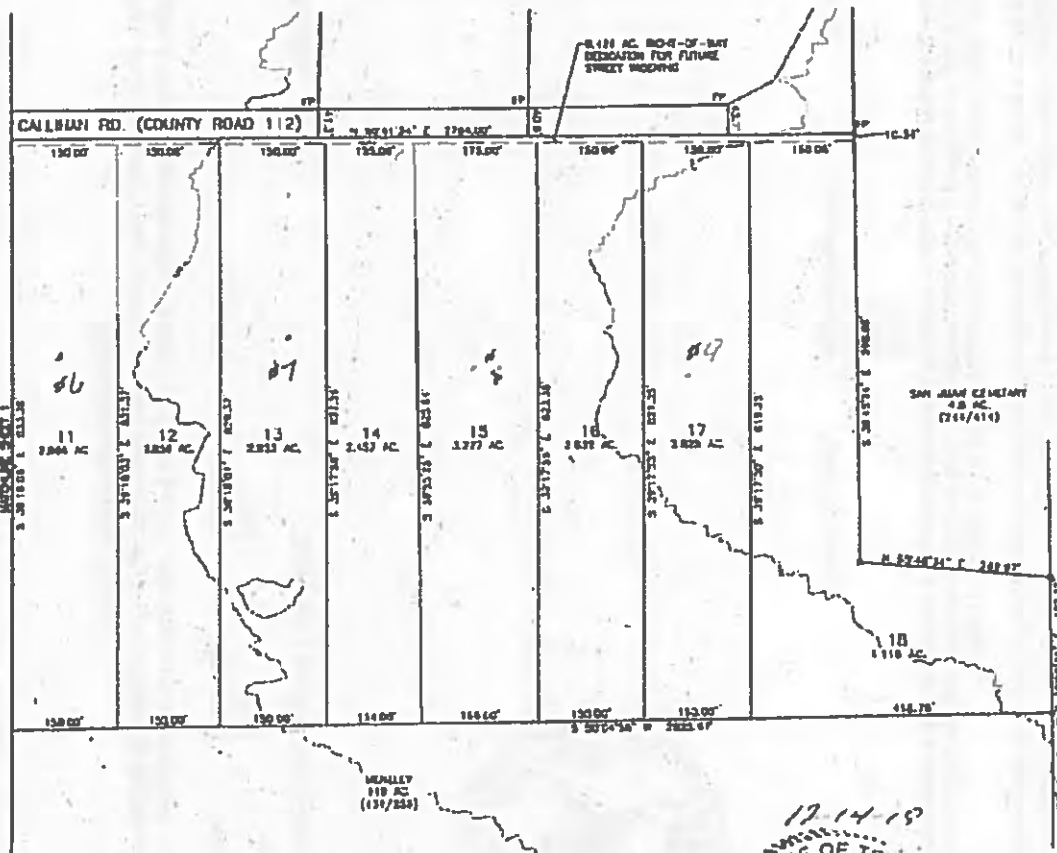
THE FBI, WITH THE COOPERATION OF THE POLICE DEPT. AND THE FBI, HAS BEEN ADVISED THAT THE ABOVE NAMED PERSONS ARE CURRENTLY IN THE AREA OF THE FBI OFFICE IN NEW YORK CITY. THE FBI IS CURRENTLY ATTEMPTING TO LOCATE THE ABOVE NAMED PERSONS AND IS REQUESTING YOUR ASSISTANCE IN THIS MATTER. THE FBI IS CURRENTLY ATTEMPTING TO LOCATE THE ABOVE NAMED PERSONS AND IS REQUESTING YOUR ASSISTANCE IN THIS MATTER.

[illegible]

THAT THE ABOVE NAMED INDIVIDUALS ARE NOT EMPLOYED BY THE  
FEDERAL GOVERNMENT AND ARE NOT EMPLOYED BY ANY OTHER  
FEDERAL AGENCY OR BY ANY STATE OR LOCAL GOVERNMENT  
AND ARE NOT EMPLOYED BY ANY OTHER AGENCY OR BY ANY  
OTHER INDIVIDUAL OR ENTITY.

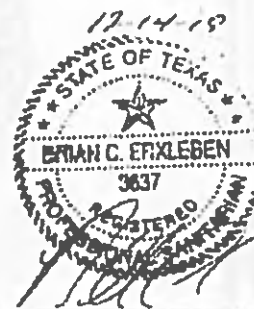
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THESE ARE THE NAMES OF THE PERSONS WHO WERE  
A PART OF THE GROUP THAT MET TO DISCUSS THE  
PROBABILITY OF THE FACTS OF THE CASE.



SAN JUAN CEMENT  
4th FL.  
(714/414)

177.42 AC.  
(124277)

[illegible]

Through Tax Year  
2019

# TAX CERTIFICATE

Certificate #  
6677

**Issued By:**

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

**Property Information**

Property ID: 55192 Geo ID: 0800012-055-100-00  
Legal Acres: 55.6340  
Legal Desc: A012 HENRY, JOHN, ACRES 55.634  
Situs: 7250 SAN MARCOS HWY LULING, TX 78648  
DBA:  
Exemptions:

Owner ID: 140089 100.00%  
DANK PROPERTIES & INVESTMENTS LLC  
3810 HUNTER RD  
SAN MARCOS, TX 78666-9392

**For Entities**

Caldwell County  
Farm to Market Road  
Prairie Lea ISD

**Value Information**

Improvement HS:	0
Improvement NHS:	0
Land HS:	0
Land NHS:	0
Productivity Market:	342,630
Productivity Use:	3,600
Assessed Value	3,600

Property is receiving Ag Use

**Current/Delinquent Taxes**

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

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

Effective Date: 02/10/2020

Total Due if paid by: 02/29/2020

0.00



Tax Certificate issued for:	Taxes Paid in 2019	POSS ROLLBACK
Farm to Market Road	0.00	
Prairie Lea ISD	34.92	
Caldwell County	26.74	

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

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

A tax certificate issued through fraud or collusion is void.

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

May Be Subject to Court Costs If Suit Is Pending

Date of Issue: 02/10/2020  
Requested By: AYLESWORTH CHRISTY  
Fee Amount: 10.00  
Reference #:

Signature of Authorized Officer of Collecting Office

**27. Discussion/Action** to consider the approval of the Final Plat for Atticus Acres Subdivision to include 16 lots on approximately 42.49 acres located on Washburn Road (CR 115) and Union Hill Road (CR 123). **Speaker: Commissioner Shelton/ Kasi Miles/ Tracy Bratton; Backup: 71; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: <sup>24</sup>03/23/2020

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion /Action to consider the approval of the Final Plat for Atticus Acres Subdivision to include 16 lots on approximately 42.49 acres located on Washburn Road (CR 115) and Union Hill Road (CR 123).

### 1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ <sup>0</sup>

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

### 2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)	Tracy Bratton	Doucet Engineering	County Engineer
(3)			

3. Backup Materials: ☐ None ☐ To Be Distributed 71 total # of backup pages  
(including this page)

4. Commissioner Shelton  
Signature of Court Member

03/17/2020  
Date

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

March 6, 2020

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Atticus Acres Subdivision Final Plat  
Project No. 1911-117-01

Dear Ms. Miles,

Doucet has completed our review of the final plat application for the Atticus Acres Subdivision, a subdivision of 42.23-acres of land into 15 lots. Five (5) lots have frontage on and take access from Union Hill Road. Three (3) of the lots fronting Union Hill share a joint access driveway to limit the number of driveways and culverts on this roadway. The remaining lots front and take access from Washburn Road. Water is provided by shared on-site water wells (authorized under TCEQ rules). Required easements for these wells are provided and shown by reference on the plat. By plat note, family land grants and resubdivision of these lots is prohibited. Additionally, any development other than one (1) single-family residence on any lot will require a commercial development permit from Caldwell County (including providing analysis of stormwater impacts and detention).

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Tracy A. Bratton, P.E.  
Division Manager, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

ATTICUS ACRES SUBDIVISION - FINAL PLAT  
CALDWELL COUNTY, TEXAS

A DIVISION OF 42.23 ACRES OUT OF A TRACT OF LAND CALLED 53.49 ACRES, BEING  
A PART OF THE M.G. DIKES SURVEY, ABSTRACT NO. 92, CALDWELL COUNTY, TEXAS

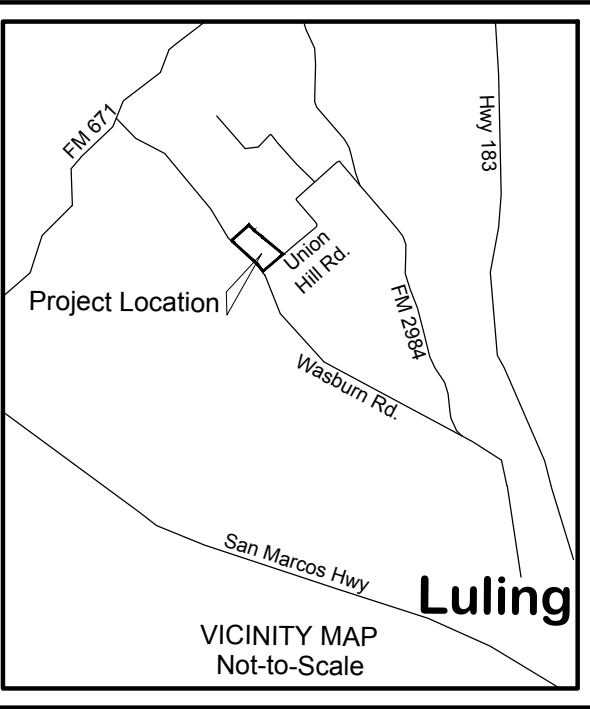
RESIDUE OF A  
CALLED 80.86 ACRES  
W. HALL  
VOLUME 399, PAGE 602

M. G. DIKES SURVEY  
A-92

CALLED 49.82 ACRES  
ROBERT L. MCCULLEY,  
TRUSTEE OF THE MCCULLEY  
LIVING TRUST  
JANUARY 24, 2013  
FILE NO. 130682

CALLED 11.00 ACRES  
RYAN MAYFIELD AND  
BRIDGET MAYFIELD  
OCTOBER 15, 2019  
DOCUMENT NO. 2019-005325

CALLED 73.292 ACRES  
DONALD E. BROWN AND WIFE,  
SUZANNE E. BROWN  
OCTOBER 25, 2000  
VOLUME 250, PAGE 803



LINE	BEARING	DISTANCE
L1	S 49°59'00" W	152.64'
L2	S 49°59'00" W	50.88'
L3	S 49°59'00" W	152.64'
L4	S 49°59'00" W	186.11'
L5	S 50°41'16" E	162.90'
L6	N 38°27'23" W	160.14'
L7	S 38°27'23" E	160.14'
L8	N 38°27'23" W	160.14'
L9	N 38°27'23" W	181.56'
L10	N 46°33'42" W	149.08'
L11	N 47°19'49" W	150.74'
L12	N 47°19'49" W	150.74'
L13	N 47°19'49" W	150.74'
L14	N 47°19'49" W	150.74'
L15	N 47°19'49" W	150.74'
L16	N 47°19'49" W	150.74'
L17	N 47°19'49" W	150.74'
L18	N 47°19'49" W	146.04'
L19	N 45°04'34" W	87.08'
L20	N 43°29'14" W	55.58'
L21	S 43°37'12" E	14.62'
L22	S 50°41'16" E	137.10'
L23	S 50°41'16" E	151.89'
L24	S 50°41'16" E	151.89'
L25	S 49°51'19" E	151.56'
L26	S 49°51'19" E	151.56'
L27	S 49°51'19" E	151.56'
L28	S 49°46'25" E	88.14'
L29	S 50°41'16" E	63.54'
L30	S 50°41'16" E	149.49'
L31	N 53°01'39" E	188.26'
L32	N 49°59'00" E	152.64'
L33	N 49°59'00" E	152.64'
L34	N 49°46'25" W	88.14'
L35	S 49°59'00" W	152.62'
L36	S 49°59'00" W	152.62'

DRAINAGE EASEMENT DIMENSIONS

LINE	BEARING	DISTANCE
L37	S 47°32'03" E	50.52'
L38	N 34°32'25" E	156.28'
L39	N 25°15'11" E	194.04'
L40	N 33°50'24" E	175.41'
L41	N 22°22'25" E	196.58'
L42	S 61°01'58" E	43.81'
L43	S 21°48'06" E	44.23'
L44	S 53°56'33" E	96.51'
L45	N 61°47'55" E	107.16'
L46	N 32°28'17" E	35.69'
L47	N 15°32'59" W	81.69'
L48	N 00°00'00" W	13.69'
L49	N 50°50'38" E	64.65'

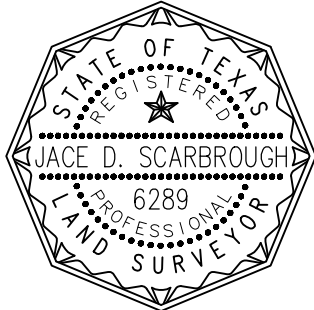
PIPELINE EASEMENT DIMENSIONS

LINE	BEARING	DISTANCE
L50	N 86°42'14" W	76.88'
L51	S 85°06'40" W	32.06'
L52	S 64°53'24" W	22.38'
L53	S 66°06'11" W	53.76'
L54	N 38°27'23" W	20.85'
L55	N 66°16'22" E	59.06'
L56	S 64°53'24" E	25.00'
L57	N 84°56'28" E	37.69'
L58	S 86°34'37" E	99.07'
L59	S 49°59'00" W	28.81'

I, Jace D. Scarbrough, do hereby certify that this plat  
represents a survey made on the ground under my  
supervision during the month of May, 2019.

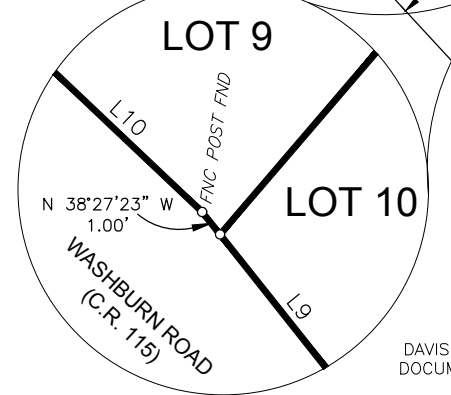
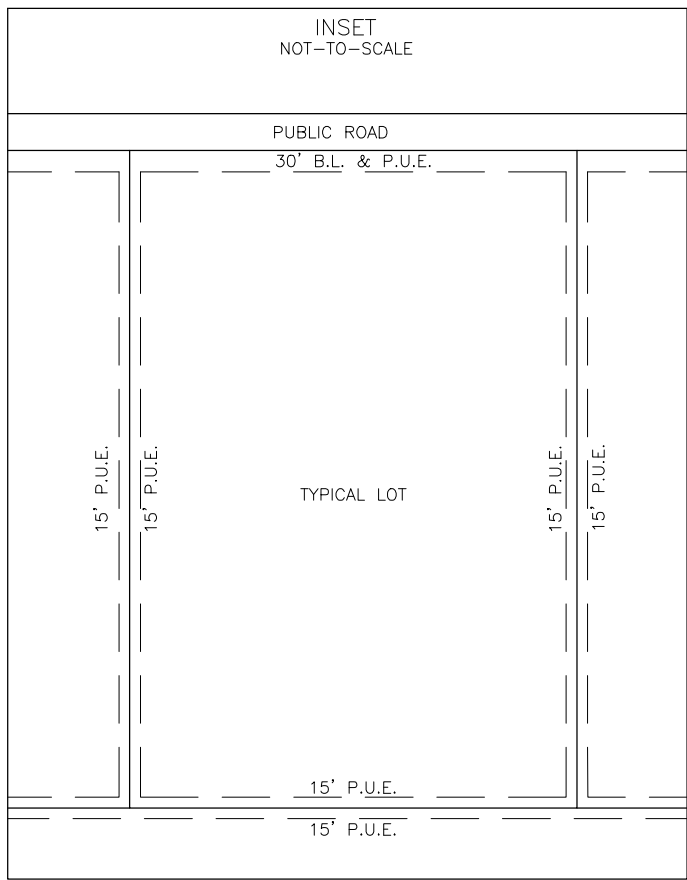
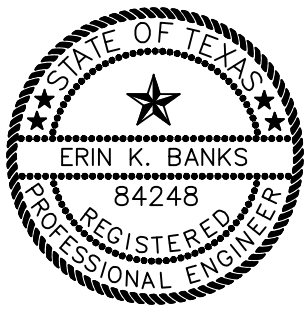
GIVEN UNDER MY HAND & SEAL, this the  
5th day of March, 2020.

Jace D. Scarbrough  
JACE D. SCARBROUGH - R.P.L.S. No. 6289



I, ERIN K. BANKS, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE  
PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN  
ENGINEERING STANDPOINT AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

ERIN K. BANKS, P.E.  
TEXAS REGISTRATION NO. 84248  
BANKS & ASSOCIATES  
820 CURRIE RANCH ROAD  
WIMMERLEY, TEXAS 78676  
(512) 801-5048  
FIRM F-2002



SCALE: 1" = 100'



LEGEND	
WW = Water Well	o 1/2" Iron Rod Set with plastic cap stamped "JDS"
IRF = Iron Rod Found	(unless otherwise noted)
Barbed Wire Fence	x
Chain Link Fence	o
Powerline	—E—
Tele. Cable	—T—
Pipeline	—\\—

FINAL PLAT  
ATTICUS ACRES SUBDIVISION  
M. G. DIKES SURVEY, A-92  
CALDWELL COUNTY, TEXAS

ATTICUS ACRES SUBDIVISION - FINAL PLAT  
CALDWELL COUNTY, TEXAS

A DIVISION OF 42.23 ACRES OUT OF A TRACT OF LAND CALLED 53.49 ACRES, BEING  
A PART OF THE M.G. DIKES SURVEY, ABSTRACT NO. 92, CALDWELL COUNTY, TEXAS

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT FOX MEADOWS JOINT VENTURE, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF A CALLED 53.49 ACRE TRACT OF LAND IN THE M. G. DIKES SURVEY, ABSTRACT NO. 92 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM QUEST TRUST COMPANY FKA, QUEST IRA, INC. FKA, ENTRUST RETIREMENT SERVICE, INC. FBO RICHARD DALE FADAL IRA #11726-11 TO FOX MEADOWS JOINT VENTURE, DATED JUNE 7, 2019 AND RECORDED IN DOCUMENT NO. 2019-002880 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 42.23 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOW AS:

ATTICUS ACRES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

\_\_\_\_\_  
ZACH POTTS  
FOX MEADOWS JOINT VENTURE  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78667

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_M., AND DULY RECORDED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK, \_\_\_\_M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET \_\_\_\_\_, SLIDE \_\_\_\_\_

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

\_\_\_\_\_  
TERESA RODRIGUEZ, COUNTY CLERK  
CALDWELL, COUNTY, TEXAS

\_\_\_\_\_  
BY: DEPUTY

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

\_\_\_\_\_  
TERESA RODRIGUEZ, COUNTY CLERK  
CALDWELL COUNTY, TEXAS

\_\_\_\_\_  
DATE

I, ANDY GRUBBS, A REGISTERED SANITARIAN IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS.

\_\_\_\_\_  
ANDY G. GRUBBS, RS NO. 3363  
HAYS ENVIRONMENTAL CONSULTING  
P.O. BOX 208  
SAN MARCOS, TX 78667  
(512) 395-3546

\_\_\_\_\_  
DATE

Legal Description:

42.23 ACRES

All that certain lot, tract or parcel of land located within the M. G. Dikes Survey, Abstract No. 92 of Caldwell County, Texas, being a portion of a called 53.49 acre tract as described in a deed from Quest Trust Company FKA, Quest IRA, Inc., FKA Entrust Retirement Service, Inc. FBO Richard Dale Fadal IRA #11726-11 to Fox Meadows Joint Venture, dated June 7, 2019 and recorded in Document No. 2019-002880 of the Official Public Records of Caldwell County, Texas, and this 42.23 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod with a plastic cap stamped "JDS" Set in the Southeast line of a called 16.688 acre tract, described as Tract Two in deed from Lesley Ann Lawson to Debbie Glazier and Melinda Robinson, dated January 29, 2015 and recorded in Document No. 2015-001494, at the West corner of the residue of a called 80.86 acre tract as described in a deed from Annie Myrtle Conley to J. W. Hall, recorded in Volume 399, Page 602, from which a 5/8" Iron Rod Found bears North 48 deg. 21 min. 50 sec. East, a distance of 376.91 feet;

THENCE South 43 deg. 37 min. 12 sec. East, with a fence and the southern line of the residue of said 80.86 acre tract, a distance of 302.58 feet to a Fence Post Found at the West corner of a called 11.00 acre tract as described in a deed to Ryan Mayfield and Bridget Mayfield, dated October 15, 2019 and recorded in Document No. 2019-005325;

THENCE South 50 deg. 41 min. 16 sec. East, with the Southwest line of said 11.00 acre tract, a distance of 1,576.92 feet to a Concrete Monument Set in the Northwest right-of-way line of Union Hill Road (County Road 123), at the South corner of said 11.00 acre tract, from which a 1/2" Iron Rod Found at the North corner of a called 73.292 acre tract as described in a deed from Linda S. Moore to Donald E. Brown and wife, Suzanne E. Brown, dated October 25, 2000 and recorded in Volume 250, Page 803 bears North 54 deg. 33 min. 41 sec. East, a distance of 573.12 feet;

THENCE South 49 deg. 59 min. 00 sec. West, across said 53.49 acre tract and with the Northwest line of said Union Hill Road, a distance of 1,103.59 feet to a 1/2" Iron Rod with a plastic cap stamped "JDS" Set for corner, from which a Fence Post Found at the intersection of same with the Northeast right-of-way line of Washburn Road bears South 38 deg. 27 min. 23 sec. East, a distance of 7.50 feet;

THENCE across said 53.49 acre tract and with the Northeast right-of-way line of Washburn Road, the following five (5) courses and distances:

North 38 deg. 27 min. 23 sec. West, a distance of 342.70 feet to a Fence Post Found;

North 46 deg. 33 min. 42 sec. West, a distance of 149.08 feet to a 1/2" Iron Rod with a plastic cap stamped "JDS" Set for corner;

North 47 deg. 19 min. 49 sec. West, a distance of 1,201.25 feet to a 1/2" Iron Rod with a plastic cap stamped "JDS" Set for corner;

North 45 deg. 04 min. 34 sec. West, a distance of 87.08 feet to a 1/2" Iron Rod with a plastic cap stamped "JDS" Set for corner;

North 43 deg. 29 min. 14 sec. West, a distance of 55.58 feet to a Fence Post Found at the South corner of said 16.688 acre tract;

THENCE North 48 deg. 21 min. 50 sec. East, with the Southeast line of said 16.688 acre tract, a distance of 964.58 feet to the POINT OF BEGINNING AND CONTAINING 42.23 ACRES OF LAND.

OWNER/DEVELOPER:  
FOX MEADOWS JOINT VENTURES  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78667  
(512) 396-5115  
ZACH POTTS

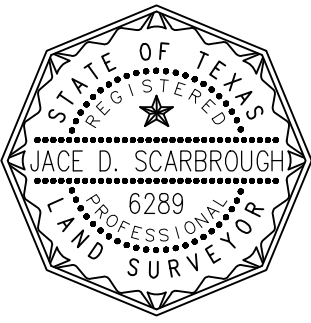
SURVEYOR:  
JDS SURVEYING INC.  
159 W. MAIN ST.  
VAN, TEXAS 75790  
JACE D. SCARBROUGH, R.P.L.S. 6289  
(903) 963-2333  
TBPLS FIRM REGISTRATION NO. 10194118

ENGINEER:  
BANKS & ASSOCIATES  
820 CURRIE RANCH ROAD  
WIMBERLEY, TEXAS 78676  
ERIN K. BANKS  
(512) 801-9049  
ERIN.BANKS@VOWNET.NET  
FIRM F-2002


I, Jace D. Scarbrough, do hereby certify that this plat represents a survey made on the ground under my supervision during the month of May, 2019.

GIVEN UNDER MY HAND & SEAL, this the 5th day of March, 2020.

*Jace Scarbrough*  
JACE D. SCARBROUGH - R.P.L.S. No. 6289



DRAWN BY: RM	SCALE: 1" = 100'
SURVEYED BY: JD	SHEET 2 of 2
DATE: 3-5-2020	FILE NO: 1188A

 **JDS SURVEYING, INC.**  
**WWW.JDSURVEY.COM**  
**PROFESSIONAL SURVEYING & MAPPING**  
T.R.P.E.L.S. Firm Registration No. 10194118  
159 W. Main, Van, TX 75790 - Phone: (803) 963-2333

**FINAL PLAT**  
**ATTICUS ACRES SUBDIVISION**  
**M. G. DIKES SURVEY, A-92**  
**CALDWELL COUNTY, TEXAS**

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

\_\_\_\_\_  
KASI MILES, R.S.  
DIRECTOR OF SANITATION

NOTES:

- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 4805500375E, DATED JUNE 19, 2012, A PORTION OF THIS PROPERTY LIES WITHIN ZONE A, BEING DEFINED AS "SPECIAL FLOOD HAZARD AREAS (SFHAS) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD - NO BASE FLOOD ELEVATIONS DETERMINED" AND A PORTION LIES WITHIN ZONE D, BEING DEFINED AS "AREAS IN WHICH FLOOD HAZARDS ARE UNDETERMINED, BUT POSSIBLE."
- THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 27).
- ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS).
- "o" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS) UNLESS OTHERWISE NOTED.
- ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE THROUGH WATER WELLS.
- ANY DEVELOPMENT ON A LOT FOR OTHER THAN ONE SINGLE FAMILY RESIDENTIAL USE, WILL REQUIRE A SITE DEVELOPMENT PERMIT FROM CALDWELL COUNTY AND ON-SITE DETENTION WILL BE PROVIDED AS REQUIRED OR NEEDED.
- BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
- TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 42.23 ACRES.
- FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2) FEET ABOVE THE "100-YEAR FLOOD" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
- A 30' JOINT ACCESS EASEMENT FOR LOTS 15 AND 16 SHALL BE COVERED UNDER A JOINT USE DRIVEWAY ACCESS AGREEMENT. NO PROPERTY OWNER SHALL PLACE ANY FENCES, WALLS OR ANY OTHER OBSTRUCTIONS WITHIN THE AREA COVERED BY THE JOINT USE ACCESS AGREEMENT. THE PAVED DRIVEWAY WITHIN THE JOINT USE ACCESS AGREEMENT SHALL BE A MINIMUM OF EIGHTEEN (18) FEET AND SHALL INCLUDE A MINIMUM CLEAR ZONE WIDTH OF SIX (6) FEET ON EITHER SIDE OF THE PAVEMENT. DRIVEWAY ACCESS TO LOTS 15 AND 16 SHALL BE RESTRICTED TO THE JOINT USE ACCESS EASEMENT.
- THE 30' WIDE WATER WELL JOINT USE EASEMENTS SHOWN HEREON ARE SEPARATE EASEMENT DOCUMENTS FILED IN CONJUNCTION WITH THIS SUBDIVISION PLAT. THE RECORDING INFORMATION FOR EACH WILL BE HANDWRITTEN ON THIS FINAL PLAT ONCE EACH IS FILED.
- RE-SUBDIVISION OF THESE LOTS IS PROHIBITED.
- FAMILY LAND GRANTS FROM THE LOTS SHOWN HEREON IS PROHIBITED.

SCALE: 1" = 100'



LEGEND	
NW = Water Well	o 1/2" Iron Rod Set with plastic cap stamped "JDS" (unless otherwise noted)
IRF = Iron Rod Found	
Barbed Wire Fence — x —	Powerline — E —
Chain Link Fence — O —	Pipeline — \\ —
Tele. Cable — T —	

December 23, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Atticus Acres subdivision – Preliminary Plat – 2nd Technical Review  
BCG Project No. 070004-95-001

Ms. Miles,

Bowman Consulting Group has completed our 3rd technical review of the application for the Atticus Acres subdivision – Preliminary Plat, and we have found the following deficiency:

**PRELIMINARY PLAT (PP)**

The Developer has stated that a phasing agreement is not required since the adjoining 11.00 acre tract is no longer under the ownership of the party subdividing Atticus Acres.

A subdivision for the 11.00 ac. tract conveyance was not required by the Caldwell County Development Ordinance.

We note that the 11.00 acre tract was conveyed on October 15, 2019. That date is subsequent to our initial review of the subdivision. The frontage of the 11.00 ac. tract appears to be approximately 70 ft. A driveway meeting the 150 ft. (from a driveway on the 11.00 ac. tract) spacing requirement of the Caldwell County Development Ordinance cannot be constructed on the flag portion of proposed Lot 16.

Based on past interpretations of the Development Ordinance two alternatives would appear to comply with the intent of the Development Ordinance:

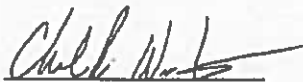
Ms. Kasi Miles  
Atticus Acres subdivision Preliminary Plat  
December 23, 2019

1. Increase the flag width to 80 ft. and provide a joint driveway between Lots 15 and 16; or,
2. Shift the 50 ft. flag, the flag to be adjacent to the northwest lot line of proposed Lot 14 and provide a joint driveway between Lots 14 and the 50 ft. flag.

As shown on the current version of the plat, a variance would be required to plat the proposed flag lot 16.

Please let us know if you have any questions in regard to this comment.

Sincerely,



Charles R. Wirtanen, P.E.

Bowman Consulting

JEMO ATTILUS ACRES  
FINAL PLAT FECS

*[Handwritten signature]*

CALDWELL COUNTY SANITATION DEPT.

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

7084

DATE 1-27-20

RECEIVED FROM

RECEIVED FROM Fox Meadow Joint Venture DATE 1-27-20  
Three thousand one hundred fifty dollars 3,150.00  
 FOR Final flat fees - Atticus Acres DOLLARS xx

FOR Final flat fees - Atticus Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,150.00
BALANCE DUE	0.00

$\square$  C4314

 $\frac{1}{2} \text{Cl}_2 + \text{H}_2\text{O}$ ☐ CREDIT CARD**VOICE: ORDER**

23

Thank You  
Kari Smith

Thank You





**June 17, 2019**

**Matt Banks**

**Re: 1675 Washburn Road, Luling, Texas**

**To Whom It May Concern:**

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

**If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).**

**Sincerely,**

**Barbara Seilheimer**

**Manager, Member Services**

**ENGINEERING SUMMARY REPORT  
ATTICUS ACRES  
CALDWELL COUNTY, TEXAS  
SUBDIVISION PLAT**

**PREPARED FOR:**  
**FOX MEADOWS, JV**  
**PO Box 1249**  
**San Marcos, Texas 78667**

**SUBMITTED TO:**  
**Caldwell County, Texas**  
**1700 FM 2720**  
**Lockhart, Texas 78644**

**PREPARED BY:**  
**Banks & Associates**  
*Civil and Environmental Engineering*  
**820 Currie Ranch Road**  
**Wimberley, Texas 78676**  
**(512) 801-9049**  
*Firm F-2002*

*September 2019*



**THE SEAL APPEARING  
ON THIS DOCUMENT WAS  
AUTHORIZED BY  
ERIN K. BANKS,  
PE 84248  
9-15-19**

## **GENERAL**

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Atticus Acres Subdivision. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 42.49 acres, according to the plat prepared by JDS Surveying, Inc. The site is located at the northeast corner of County Road 123 (also known as Union Hill Road) and County Road 115 (also known as Washburn Road), in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. The current site address is 1675 County Road (CR) 115, Luling, Texas 78648.

The site consists of approximately 42.49 acres and is currently developed with some barns and outbuildings. The 42.49 acres is out of a larger tract of land consisting of approximately 53.49 acres out of the M. G. Dikes Survey, ABS 92. There are three recently drilled water wells (these were drilled for the Water Availability Study, discussed below). The water wells will be utilized as private water sources for the new owners. The proposed lot lines are shown on the plat.

## **SITE CHARACTERISTICS**

The overall site is gently to moderately sloping to the north/northwest, although approximately one quarter of the site drains to the south. The site is divided into three drainage areas, DA-1, DA-2 and DA-3. Drainage on the site is generally via sheet flow and shallow concentrated flow in the lower areas of the drainage basins. There are three drainage basins identified on the site, as shown on the attached drainage exhibit. The topographical data shown on the drainage exhibit was obtained from lidar.

Per FEMA Panel 48055C0375E, dated June 19, 2012, there is some Zone A, FEMA floodplain at the site. This is located on the proposed Lot 1, as shown on the plat.

The proposed development will consist of creating sixteen single family residential lots. The minimum lot size is 1.0 acres, the largest lot size is 6.35 acres, with an average lot size of 2.656 acres. All lots meet the minimum required lot size for lots with private water wells and private OSSFs. All lots have adequate roadway frontage onto County maintained roadways and are able to meet the required driveway separation distances.

## **ROADWAYS AND DRAINAGE**

The site fronts CR 123 and CR 115. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 4,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas.

We are requesting a Detention Waiver since the development will result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0375E, dated June 19, 2012. The FEMA floodplain, as well as the existing pond located on Tract 1 are contained within a drainage easement. The easement is shown on the drainage exhibit and the plat. Minimum finished floor elevations (FFE) were established for Tracts 1 and 2. These minimum FFEs are shown on the plat and the drainage exhibit.

Since no internal roads or utilities are being constructed there will be no erosion control required be the developer. As each of the lots are developed with houses and utilities (wells and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

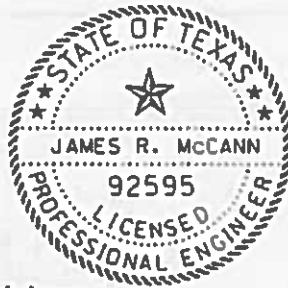
#### **UTILITIES**

There is no municipal water or wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs) and individual, private water wells. A Facility Planning Report (FPR) was prepared by Andy Grubbs, RS, and is being submitted under a separate cover.

A Water Availability Study (WAS) was performed at the site to evaluate the availability of groundwater to serve the proposed new lots. The WAS is included as Appendix B of this report. The site is located within the Plum Creek (groundwater) Conservation District (PCCD).

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision. Drainage easements were also established as necessary.

**APPENDIX A  
DRAINAGE STUDY**



Atticus

## Methodology

## DRAINAGE ANALYSIS

The site is analyzed using HEC-HMS version 4.1. The site was divided into three drainage basins, with DA01 containing lots 1-9 and 16; DA02 contains lot 13-15; and DA03 contains lots 10 and 11. See attached drainage area map. DA01 drains to the northwest, DA02 drains to the northeast, and DA03 drains due south to the intersection of Washburn Road and Union Hill Road.

## Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

TIME OF CONCENTRATION CALCULATION TABLE											
Drainage Area	SHEET FLOW					SHALLOW CONCENTRATED FLOW					Channel Flow
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	T <sub>1</sub> (min)	Length of Reach (ft)	Slope (ft/ft)	T <sub>1</sub> (min)	Length of Reach (ft)	Slope (ft/ft)	T <sub>1</sub> (min)
DA01	150	0.06	3.44	0.01	8.23				949	0.0253	0.06
DA02	150	0.06	3.44	0.008	3.06				314	0.0312	1.54
DA03	150	0.06	3.44	0.0067	9.75				285	0.01579	2.34
											T <sub>c</sub> (min)
											Lag Time (min)
											13.04
											9.62
											12.76
											7.65
											13.37
											8.02

## Curve Number

Slopes across the site currently average from 0-5%, with Pasture-continuous forage for grazing in "Fair" condition over Type D (Crockett) soils; the site is currently overgrazed by cattle. The SCS Curve Number is 84. Under proposed conditions 4,000 sf of impervious cover is assumed for buildings and driveways. The curve SCS Curve Number for impervious cover is 98. Since all of the lots will be less than 10 acres, it is assumed no grazing will continue and instead the land will be Meadow-continuous grass, protected from grazing and generally mowed for hay; the lots will not be mowed for hay, but they will be mowed. Therefore the base SCS Curve Number is 78. PR DA01 gets 40,000 sf impervious cover, PR DA02 gets 12,000 sf, and PR DA03 gets 8,000 sf.

## Results

DRAINAGE CALCULATIONS (CF8)							
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	2 YR	10 YR	25 YR	100 YR
EX DA01	0.05188	9.02	84	56.1	125.6	166.4	233.8
EX DA02	0.01314	7.65	84	14.9	33.3	44.1	62.0
EX DA03	0.00404	8.02	84	4.5	10.1	13.4	18.8
PR DA01	0.05188	9.02	78	43.8	110.1	150.4	218.0
PR DA02	0.01314	7.65	78	11.7	29.3	40.0	57.9
PR DA03	0.00404	8.02	78	3.7	9.0	12.2	17.7

Since proposed conditions does not exceed existing conditions, detention is not required.

Development

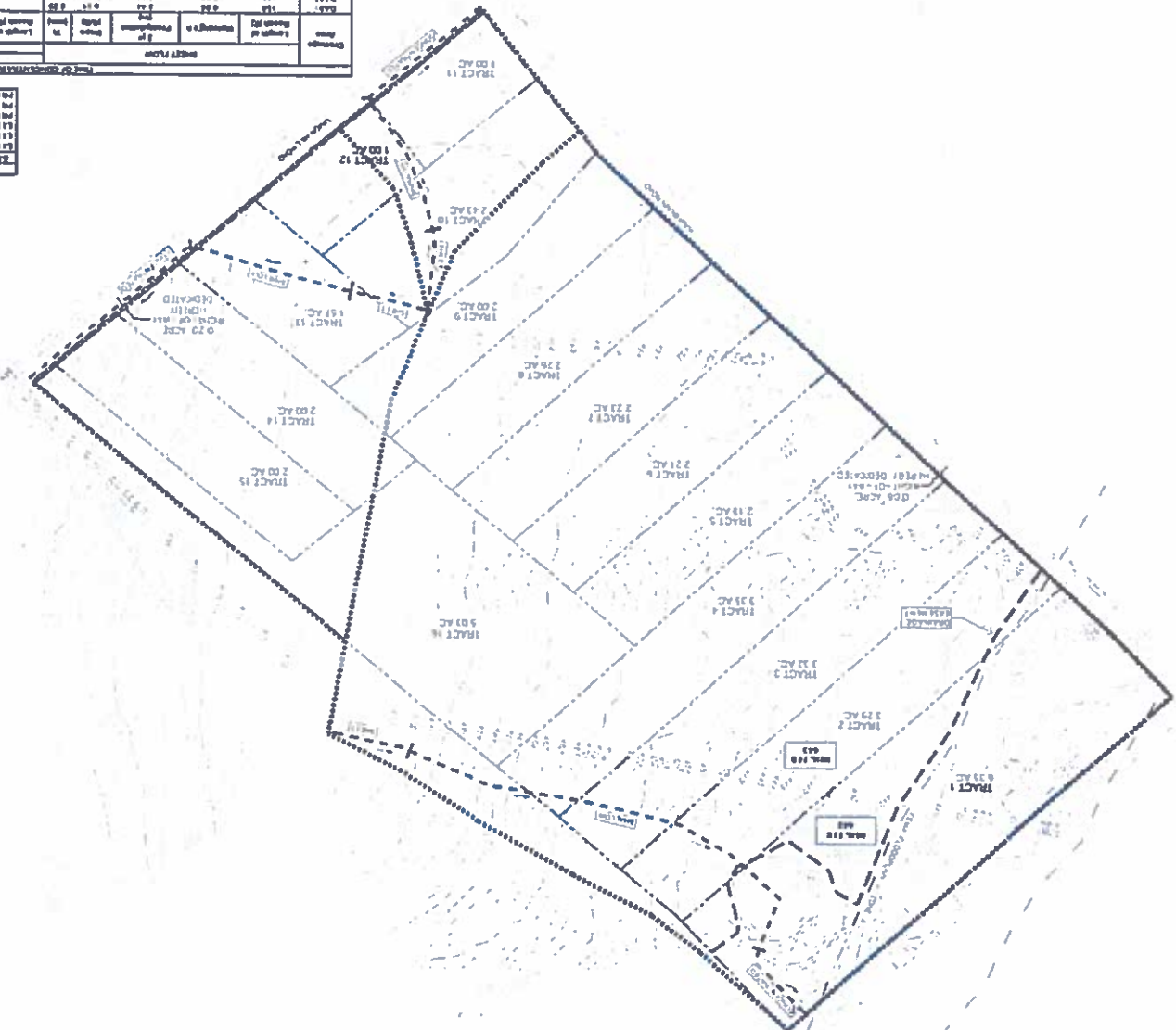
105 S. Canyonwood Drive, Suite E  
Dripping Springs, TX 78620

Construction Management

(512) 858-0269

Engineering

Firm Registration No. 17191  
jmcann@318Group.com

[illegible]

**FOR NEW SUBMITTERS ONLY**

**Drainage Area Map**

**Atticus Acres Drainage Study**

Submitted by: **Atticus Acres, Inc.**

**Results & Associated**

**Costs (Preparation & Engineering)**

173 Curve Ranch Road  
Windsor, Texas 76795  
(817) 601-0049

Form Drainage No. F-5002

**APPENDIX B  
WATER AVAILABILITY STUDY**



WATER AVAILABILITY STUDY  
FOR THE  
[REDACTED]  
[REDACTED]

WATER AVAILABILITY STUDY  
FOR THE  
[REDACTED]  
[REDACTED]

WATER AVAILABILITY STUDY  
FOR THE  
[REDACTED]  
[REDACTED]



WATER AVAILABILITY STUDY  
FOR THE  
[REDACTED]  
[REDACTED]

**WATER AVAILABILITY STUDY  
ATTICUS ACRES SUBDIVISION  
CALDWELL COUNTY, TEXAS**

**PREPARED FOR:  
FOX MEADOWS, JV  
PO Box 1249  
San Marcos, Texas 78667**

**SUBMITTED TO:  
Caldwell County, Texas  
1700 FM 2720  
Lockhart, Texas 78644**

**PREPARED BY:  
Banks & Associates  
*Civil and Environmental Engineering*  
820 Currie Ranch Road  
Wimberley, Texas 78676  
(512) 801-9049  
*Firm F-2002***

***September 2019  
Rev. 0***



**THE SEAL APPEARING  
ON THIS DOCUMENT WAS  
AUTHORIZED BY  
ERIN K. BANKS,  
PE 84248  
9-15-19**

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## **LIST OF FIGURES**

- 1 Well Location Map (PW-1 and OW-1)
- 2 Drawdown and Recovery of PW-1
- 3 Drawdown and Recovery of OW-1
- 4 Cooper-Jacob Analysis of PW-1

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- 1 Radius of Influence Calculations
- 2 PW-1 Pumping and Recovery Test Data
- 3 OW-1 Pumping and Recovery Test Data
- 4 Water Quality Analysis Results

## EXECUTIVE SUMMARY

A Water Availability Study was performed at the proposed Atticus Acres Subdivision, Caldwell County, Texas. The developer has performed this water availability study for the proposed subdivision to be served by individual private water wells on the lots. The study consisted of a 24-hour constant rate pump test, monitoring of pumping and observation wells, geophysical and geological logging of well, analysis of pump test data, evaluation of availability of groundwater at the site based upon the aquifer parameters, and water quality analysis.

The Water Availability Study was performed to meet the requirements outlined in the Caldwell County Subdivisions Regulations. Atticus Acres is a proposed subdivision consisting of sixteen single-family residential home lots on approximately 42.49 acres. For the purposes of this study the average lot size of 2.656 acres was used. The study is intended to evaluate the availability of groundwater at the site and the capacity to meet the demands of the subdivision.

It is assumed that an average residence uses up to 100 gallons per capita per day (GPCD)<sup>1</sup> and that the average household is three people, or 300 gpd per household, or averaged over 12 hours 0.42 gpm. Assuming sixteen lots when fully developed, the subdivision will require, cumulatively, 6.72 gpm or approximately 9,677 gpd, or 10.84 acre-feet per year.

In the analysis a pumping rate 0.42 gpm per well was used as the average household demand. Data obtained from the 24-hour pumping test and recovery period was used to estimate the aquifer parameters. The parameters derived from the pumping test data were used to estimate the radius of influence for the household wells for select pumping rates and periods. A recharge rate into the aquifer was estimated based upon data from the Texas Water Development Board. This value was evaluated to try to exhibit a more realistic modeling scenario. The recharge rate was estimated to be one to three inches per year. The recharge rate was evaluated on a per lot basis and is discussed in detail in Section 4.1.3. The recharge rate was estimated to be 0.02 gpm per lot (rounded conservatively), with an average usage rate of 0.42 gpm, leaving a net usage rate of 0.4 gpm. The analysis for this study consisted of pumping a single well at a rate of 0.42 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 0.4 gpm with the recharge effects considered. The second scenario evaluated was to pump a single well the total or aggregate demand of the subdivision, a rate of 6.72 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 6.4 gpm with the recharge effects considered.

The results of the analysis estimated that a maximum drawdown of approximately seven feet would occur in the aggregate well at the wellhead, this occurred under the scenario of the well pumping continuously for 30 years with no recharge. Since this is not a realistic

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<sup>1</sup> TWDB, March 2012, An Assessment of Water Conservation, Report to the 82<sup>nd</sup> Legislature. Note a 15% safety factor was added to their average GPCD of 85.

condition (no recharge and continuous pumping for 30 years) the estimated maximum drawdown for the 30-year continuous pumping period is projected to be much less.

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build out. This however, does not ascertain that each well drilled within the subdivision will yield the quality or quantity of water encountered in the pumping well (PW-1), nor is this a guarantee that all wells will yield water. Water storage tanks may be necessary to obtain adequate water pressure to serve the households. Water saving measures are encouraged for all well owners in the central Texas area due to the limited availability of groundwater in this area.

Rainwater collection is strongly encouraged to serve the household water demands. There are many benefits to rainwater collection, the benefits and methods for rainwater harvesting are outlined in *The Texas Manual on Rainwater Harvesting*<sup>2</sup>, which is available online at [www.twdb.texas.gov](http://www.twdb.texas.gov).

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<sup>2</sup> Texas Water Development Board, 2005, *The Texas Manual on Rainwater Harvesting*

## **1.0 INTRODUCTION**

This report presents the findings of a water availability study performed at the proposed Atticus Acres Subdivision. Banks & Associates was retained by Fox Meadows, JV, to perform a Water Availability Study at the site. The site is located on the northwest corner of the intersection of Union Hill Road (County Road (CR) 123) and Washburn Road (CR 115), northwest of Luling in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. The current site address is 1675 Washburn Road (CR 115), Luling, Texas 78648.

This study was performed in accordance with the Caldwell County Subdivision Ordinances. This study was performed to evaluate the availability of groundwater as the primary potable water supply source for the proposed subdivision. The site consists of approximately 42.49 acres and the proposed subdivision will consist of sixteen (16) single-family residential home lots, with an average lot size of approximately 2.656 acres. Figure 1 shows the proposed subdivision layout with the well locations (PW-1 and OW-1).

The site consists of approximately 42.49 acres and is currently undeveloped. There are three recently drilled water wells (two drilled for the Water Availability Study, discussed below). The water wells will be utilized as private water sources for the new owners. The proposed lot lines are shown on the plat.

The proposed development will consist of creating sixteen single family residential lots. The minimum lot size is 1.0 acre, the largest lot size is 6.35 acres, with an average lot size of 2.656 acres. All lots meet the minimum required lot size for lots with private water wells and private OSSFs.

### **1.1 SCOPE OF WORK**

The scope of work performed for this project included the following:

- Evaluation of geological maps, published literature regarding the geology and groundwater resources in the area, and other pertinent documents,
- Coordination of drilling activities, well construction, and pump setting,
- Geophysical logging of the pumping well (PW-1) by Geocam,
- Perform pump test and obtain water level drawdown and recovery data from the pumping well and the observation well,
- Analysis of data obtained during test,
- Evaluate results from water quality sampling,
- Preparation of this report for submittal to Caldwell County which presents the findings of the water study and our professional opinion regarding the availability of groundwater as the primary water source for the proposed subdivision.

## **2.0 FIELD WORK PERFORMED**

### **2.1 Drilling and Well Construction**

Hazelett Drilling, Inc. was retained to drill and construct two new wells (well #1 or PW-1 and well #2 or OW-1) for the water availability study (one additional well was constructed at the same time, but not used in the water availability study). The well locations were selected by the driller and owner. PW-1, located on tract 3, was drilled on June 19-21, 2019. The boring was drilled to a depth of 300 feet bgs. A 6-inch (ID) diameter blank casing was set from 2 feet above the ground surface to 80 feet bgs. Perforated casing was set from 80 to 210 feet bgs. The casing was perforated with 0.032 gage perforations from 80 feet bgs to 210 feet bgs. A bentonite plug was placed below 210'. OW-1, located on tract 6, was drilled on June 26-28, 2019. The boring was drilled to a depth of 210 feet bgs and a 6-inch (ID) diameter casing was set from 2 feet above the ground surface to 80 feet bgs. Perforated casing was set from 80 to 210 feet bgs. The casing was perforated with 0.032 gage perforations. A copy of the State Well Report for PW-1 and OW-1 are included in Appendix A.

### **2.2 Geophysical Logging**

Prior to casing and setting PW-1 the borehole was logged by means of geophysical testing equipment by GeoCam. The geophysical survey consists of single point resistivity, spontaneous potential, and natural gamma. The geophysical log is included in Appendix B. Based upon the results of the geophysical logging the Lower Wilcox Formation was identified as the primary water-bearing strata in the well.

### **2.3 Pump Test**

A pump test was performed at the site on July 22 and 23, 2019. The pump test consisted of performing a constant rate pump test in PW-1. A submersible pump was placed in the well. Initial static water levels were obtained from the pumping well (PW-1) and monitoring well (OW-1) prior to starting the test. Water level drawdown data was recorded at select intervals from both the pumping well and the observation well utilizing an electronic datalogger. Water levels were obtained at select intervals in PW-1 and OW-1. The pumping well, PW-1, was pumped at an average rate of 25 gpm. After 24-hours of constant rate pumping, the pump was turned off. Water level monitoring in both wells continued for 24 hours.

Pump test data for the pumping and recovery phases of the test were recorded through the use of electronic dataloggers in PW-1 and OW-1. The data from both of the wells were transferred from the dataloggers into a spreadsheet for data analysis and editing. The data for PW-1 and OW-1 are included in Tables 1 and 2, respectively. The results of the pump test indicated that OW-1 was impacted minimally by the pumping of PW-1. The data indicated that OW-1 experienced 2.07 feet of maximum drawdown during the pump test. OW-1 is located approximately 602 feet from PW-1. The maximum measured drawdown in the pumping well (PW-1) was approximately 23 feet. Both wells were fully recovered within 24 hours after pumping ceased. The data from PW-1 and OW-1 were plotted and analyzed to evaluate the hydrodynamic characteristics of the aquifer in the vicinity of the wells.

### **3.0 SITE GEOLOGY/HYDROGEOLOGY**

The surface geology at the site consists of the Wilcox Group (Ewi)<sup>1</sup>. The Wilcox Group is of the Tertiary Period and consists of mostly mudstone with various amounts of sandstone, lignite, ironstone concretions, and in the uppermost and lowermost parts commonly glauconitic. Mudstone in the upper part – massive to thin bedded with silt and very fine sand laminae, pale brown to yellowish brown, weathers yellowish brown; in lower part, medium to dark gray, weathers yellowish gray. Sandstone in the upper part – mostly medium to fine grained, moderately well sorted, cross bedded, lenticular, units 5 to 30 feet thick, light gray to pale yellowish brown; in the lowermost part – very fine-grained, well sorted, in part argillaceous, crossbedded, locally burrowed, units in a few inches to 10 feet thick, yellowish brown to moderate brown. Lignite mostly near middle, seams 1 to 20 feet thick, brownish black. Thickness of Wilcox Formation about 1200-1300 feet.

#### **3.1 Borehole Stratigraphy**

As stated previously, the pumping well (PW-1) and observation well were drilled and completed to depths of 300 and 210 feet bgs, respectively. Prior to setting the casing in PW-1 the borehole was surveyed by geophysical means by GeoCam for better identification of the distinct units. A copy of the geophysical log is included in Appendix B. A geology description was prepared by Andy Grubbs, professional geologist and is included in Appendix A. The State Well Reports for PW-1 and OW-1 are included in Appendix A.

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<sup>1</sup> UT-BEG 1974, Geologic Atlas of Texas, Seguin Sheet.

## 4.0 DATA ANALYSIS

Data obtained during the pump test from the pumping and the observation well were evaluated based upon engineering judgment. Water level data was obtained at select intervals for both PW-1 and OW-1. Tables 1 and 2 present the data for PW-1 and OW-1, respectively. The pumping and recovery data from PW-1 and OW-1 were plotted on time versus drawdown charts as shown on Figures 2 and 3, Drawdown and Recovery, PW-1 and OW-1, respectively. The PW-1 data obtained during the pumping phase of the pump test was also plotted on a time versus drawdown semi-logarithmic scale to perform the Cooper-Jacob analysis, as shown on Figure 4. The analyses and results are discussed below.

### 4.1 AQUIFER CHARACTERISTICS

The hydraulic characteristics of a well in a confined aquifer can be defined in terms of transmissivity (T) and storativity (S). These parameters are used to predict the response of the well and aquifer (locally) to various stresses (i.e., pumping wells). The transmissivity of the aquifer is the capacity of the aquifer to transmit water and is a function of the thickness of the aquifer and the porous media. Transmissivity is expressed in gallons per day per foot (gpd/ft). The Storativity is a measure of the well's potential yield as the water level decreases. Storativity is generally expressed as a unitless figure. In order to predict the response of the aquifer to pumping of wells in the proposed subdivision T and S were evaluated. A discussion of the data analysis and the results are presented below.

#### 4.1.1 Transmissivity

As discussed above, the transmissivity (T) of the aquifer is its capacity to transmit water. In order to determine the transmissivity of the aquifer in the vicinity of the well the Theis equation or some variation thereof is used. In order to evaluate the T-value at the site the recorded drawdown levels were plotted against time on a semi-logarithmic scale and analyzed using the Cooper-Jacob analysis for the pumping phase.

The results of the PW-1 data from the pumping portion of the study indicated a T-value of 2,907 (early data) to 3,606 (later data) gpd/ft, as shown on Figure 4.

A rule of thumb for confined aquifers (as is the case here) is that transmissivity can be estimated by:

$$\begin{aligned} T &= 1500 Q / \text{max drawdown;} \\ T &= 1500 (25 \text{ gpm}) / 18.8 \text{ feet} \\ T &= 1,994 \text{ gpd/ft} \end{aligned}$$

Published data has shown a range of T-values in the Carrizo-Wilcox Aquifer to be between 1 gpd/ft to almost 75,000 gpd/ft<sup>4</sup>. Due to the wide range of values from both the testing and the published data a T-value of 2,500 gpd/ft was used for modeling

<sup>4</sup> TWDB, Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas, March 2000.

purposes, which is within the range of both the published data and the values derived from the analyses.

#### 4.1.2 Storativity

Storativity values are obtained from the observation well data from the pumping portion of the study. This data was used to estimate an S-value. Results of analysis using Aqtesolv software (unable to plot results) indicated an S-value of 0.001. A rule of thumb for S-values in confined aquifers is S is equivalent to aquifer thickness (in feet) multiplied by  $10^{-6}$ , this yields an S-value of  $8.0 \times 10^{-5}$ . S-values from published data and other pump tests performed in the Carrizo-Wilcox have reflected a wide range of storativity values from 0.1 to  $1.0 \times 10^{-6}$ <sup>5</sup>. The S-value determined from the actual test data, 0.001 ( $1.0 \times 10^{-3}$ ) was used for modeling purposes.

#### 4.1.3 Aquifer Recharge

Recharge to the Lower Wilcox Aquifer has been estimated between one to three inches per year. Recharge to the Carrizo-Wilcox Aquifer in Caldwell County were estimated at 3,063 acre-feet, or 0.19 inches per year<sup>6</sup>. Although the recharge does not necessarily infiltrate through the ground surface at the site, the average site area was used for recharge calculations. Based upon an average lot size of 2.656 acres, each lot could anticipate groundwater recharge at a rate of 0.026 gpm. If the average household utilizes 0.42 gpm and the recharge rate is 0.026 gpm, there would be a net withdrawal from the aquifer of 0.4 gpm. Therefore, the pumping scenarios, considering recharge would have a pumping rate of 0.4 gpm. Several scenarios were evaluated to assess the impact of the proposed subdivision on the aquifer.

### 4.2 RADIUS OF INFLUENCE

In order to simulate the effect of the proposed subdivision on the aquifer, the data obtained from the pump test were used to simulate proposed conditions. The T and S values obtained from the pumping test were input into an empirical formula to assess the radius of influence the wells in the subdivision would have under several scenarios. These scenarios consisted of pumping one well at a constant rate of 0.42 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 0.4 gpm (considering recharge) for 10 and 30 years continuously. Other scenarios consisted of pumping one aggregate well, which would account for the total consumption in the subdivision at a constant rate of 6.72 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 6.4 gpm (considering recharge) for 10 and 30 years continuously.

The empirical formula used to assess the impact of the wells on the surrounding aquifer (radius of influence) consists of the following:

$$s = (264Q/T) \log(0.3Tt/r^2S), \text{ where}$$

s = drawdown (feet),

Q = discharge or pumping rate (gpm),

<sup>5</sup> Ibid.

<sup>6</sup> TWDB, Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer, January, 2003

T = transmissivity (gpd/ft).  
t = time since pumping began (days),  
r = distance from pumping well (feet),  
S = storativity (no units)

The above equation contains the following assumptions and limitations:

- The aquifer is non-leaky, fully confined, and extends laterally to infinity,
- The aquifer is homogeneous and isotropic,
- There is no recharge to the aquifer.

The following parameters were input into the equation:

- The T- value of 2,500 gpd/ft based upon the results of the pumping test and available data and S-value of 0.001;
- The single pumping well was pumped at rates of 0.42 gpm (w/o recharge) and 0.4 gpm (with recharge);
- The aggregate pumping well (the demand of all 16 domestic wells in one well) is 6.72 gpm (w/o recharge) and 6.4 gpm (w/ recharge);
- The groundwater gradient is zero, as there was no data available to assume a gradient.
- Aquifer saturated thickness is 80 feet (based upon geophysical log).

The results of the analysis are shown in the table below. The results of the analysis show that the maximum drawdown would occur under the scenario of the aggregate well pumping 5.46 gpm (no recharge) for thirty years. The maximum drawdown would occur at the well location and the drawdown was estimate to be slightly over seven feet. This is a conservative scenario since it is not likely that any of the wells will be pumped continuously for ten or thirty years, let alone all of the wells. Under this scenario the well would cause less than two feet of drawdown 1,000 feet from the well. The actual drawdown is projected to be much less. It is estimated that wells outside of the subdivision boundary will be minimally impacted by the thirteen wells located in the subdivision.

**Table 1**  
**Radius of Influence**

Pumping Rate (gpm)	Distance From Well (feet)	Pumping Time (years)	Drawdown (feet)	Notes
0.4	1	10	0.40	Single Well w/ Recharge
0.4	1	30	0.42	
0.4	1000	10	0.15	
0.4	1000	30	0.17	
0.42	1	10	0.42	Single Well w/o Recharge
0.42	1	30	0.44	
0.42	1000	10	0.15	
0.42	1000	30	0.17	
6.4	1	10	6.38	Aggregate Well w/ Recharge
6.4	1	30	6.70	
6.4	1000	10	2.32	
6.4	1000	30	2.65	
6.72	1	10	6.70	Aggregate Well w/o Recharge
6.72	1	30	7.04	
6.72	1000	10	2.44	
6.72	1000	30	2.78	

#### 4.3 WATER QUALITY ANALYSIS

Samples were obtained from PW-1 for water quality analysis. Groundwater samples from PW-1 were submitted to the Environmental Laboratory Services for bacterial analysis and chemical analysis for various parameters. Table 4 indicates the sample results. The complete laboratory reports are included in Appendix C. The results indicated that the water encountered in PW-1 is suitable for drinking water.

The laboratory results indicated that of none of the parameters tested exceeded the Environmental Protection Agency (EPA) primary maximum contaminant levels (MCLs) for drinking water. Fluoride did exceed the secondary MCL slightly. It is not mandatory that the secondary MCLs be met for the water to be safe for human consumption. The secondary MCLs are guidelines to assist water systems in determining if the water may be aesthetically displeasing, i.e., discoloration, odor, and distaste. Constituents present at the secondary MCL levels do not present a risk to human health<sup>7</sup>.

<sup>7</sup> EPA website, [www.epa.gov](http://www.epa.gov), visited 9/8/16

## 5.0 FINDINGS AND CONCLUSIONS

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build-out (nine single family residential lots). Rainwater harvesting is strongly encouraged due to the limited groundwater supplies in the Texas Hill Country area. Low flow water fixtures should be used and xeriscaping is encouraged. Water conservation is strongly encouraged.

The results of this analysis indicate that under the scenario of one aggregate well (pumping for the entire subdivision demand) pumping continuously at a rate of 6.72 gpm for 30 years with no recharge would yield a drawdown of approximately 7.04 feet at the wellhead and approximately 2.78 feet 1,000 feet from the well. Since it is not realistic to assume that there will be continuous pumping and no recharge (particularly for thirty years), it is realistically estimated that the maximum drawdown for the 30-year continuous pumping period is projected to be much less.

The results of the water quality testing indicate that the water is suitable for drinking water. Owners should have their wells tested for bacteria periodically. Although not specifically tested for in this case and there are no established regulatory limits for hardness case, hardness is a common occurrence in groundwater in this area. Water may be treated for hardness with a water softener. The water is a suitable potable water source based upon the parameters tested.

## 6.0 REFERENCES

TWDB, March 2012, *An Assessment of Water Conservation, Report to the 82<sup>nd</sup> Legislature.*

TWDB, March 2000, *Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas.*

TWDB, January, 2003, *Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer.*

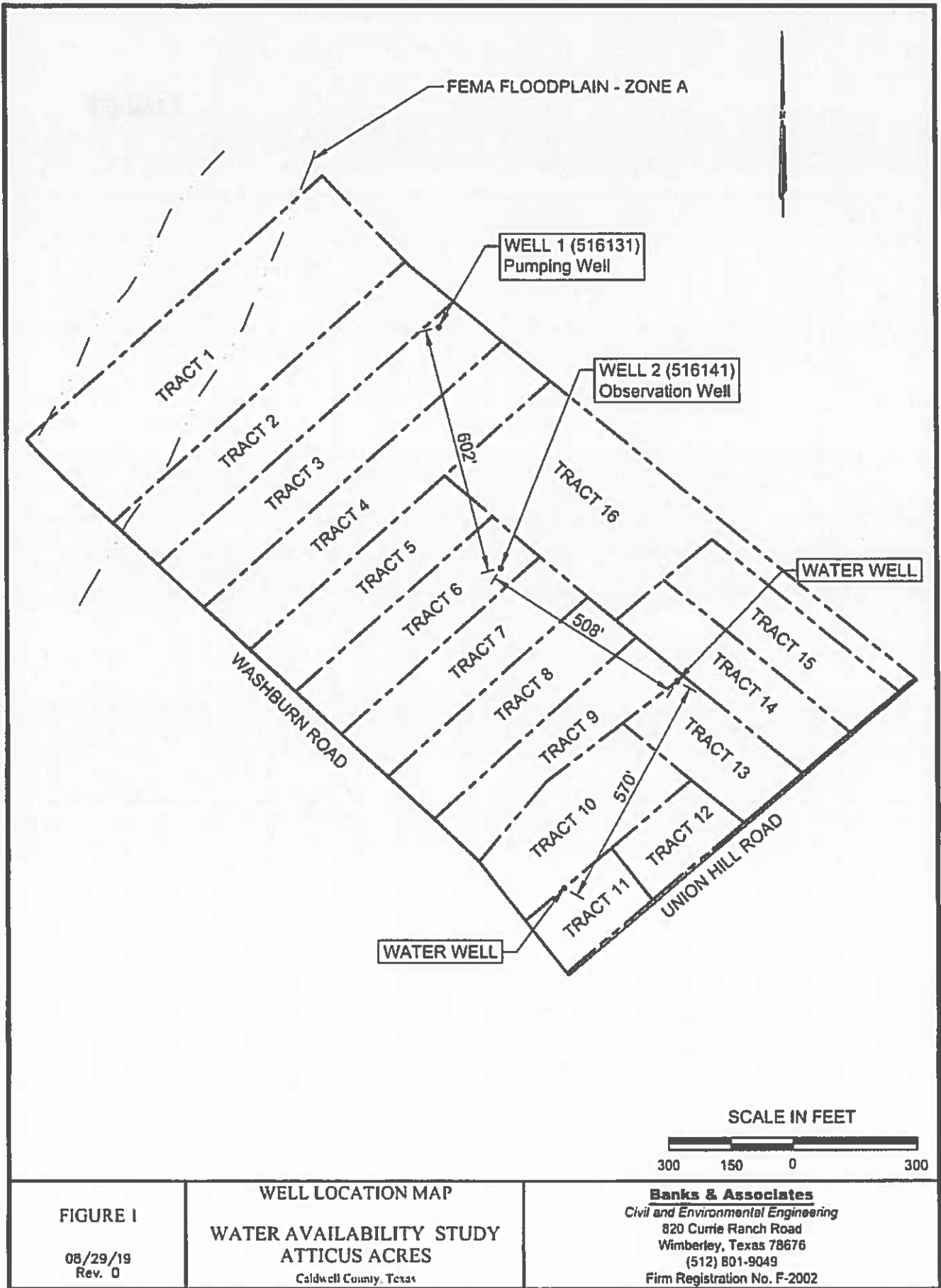
United States Geological Survey, 1963. *Shortcuts and Special Problems in Aquifer Tests; Geological Survey Water-Supply Paper 1545-C.*

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EPA, May 2009. EPA 816-F-09-004 *National Primary Drinking Water Regulations.*



## ***FIGURES***



## **TABLES**

Table 2  
Atticus Acres  
PW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM								
Project Name: <u>Atticus Acres</u>				Discharge Measured With: <u>1" Water Meter</u>				
Measured Well: <u>PW-1 (Well 1)</u>				Drawdown Measured With: <u>E-line</u>				
Location: <u>29.922213, -97.534354</u>				Reference Point: <u>Ground Surface</u>				
Pumping Well: <u>PW-1</u>				Surface Elevation (msl): <u>449</u>				
				PUMPING TEST No. <u>1</u>				
Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
7/22/2019	10:00	79.86	0	0.00	206,461	25.00	369.14	PUMP ON
7/22/2019	10:01	86.43	1	6.57			362.57	Avg Discharge GPM: 25.36
7/22/2019	10:02	89.99	2	10.13			359.01	
7/22/2019	10:03	91.66	3	11.80			357.34	
7/22/2019	10:04	92.82	4	12.76			356.38	
7/22/2019	10:05	93.18	5	13.32			355.82	
7/22/2019	10:06	93.58	6	13.72			355.42	
7/22/2019	10:07	93.85	7	13.99			355.15	
7/22/2019	10:08	94.08	8	14.22			354.92	
7/22/2019	10:09	94.21	9	14.35			354.79	
7/22/2019	10:10	94.34	10	14.48			354.66	
7/22/2019	10:11	94.46	11	14.60			354.54	
7/22/2019	10:12	94.53	12	14.67			354.47	
7/22/2019	10:13	94.65	13	14.79			354.35	
7/22/2019	10:14	94.74	14	14.88			354.26	
7/22/2019	10:15	94.84	15	14.98			354.16	
7/22/2019	10:16	94.84	16	14.98			354.16	
7/22/2019	10:17	94.89	17	15.03			354.11	
7/22/2019	10:18	95.03	18	15.17			353.97	
7/22/2019	10:19	95.07	19	15.21			353.93	
7/22/2019	10:20	95.15	20	15.29			353.85	
7/22/2019	10:22	95.24	22	15.38			353.76	
7/22/2019	10:24	95.32	24	15.46			353.68	
7/22/2019	10:26	95.38	26	15.52			353.62	
7/22/2019	10:28	95.46	28	15.60			353.54	
7/22/2019	10:30	95.57	30	15.71			353.43	
7/22/2019	10:35	95.72	35	15.86			353.28	
7/22/2019	10:40	95.82	40	15.96			353.18	
7/22/2019	10:45	95.96	45	16.10			353.04	
7/22/2019	10:50	96.04	50	16.18			352.96	
7/22/2019	10:55	96.08	55	16.22			352.92	
7/22/2019	11:00	96.13	60	16.27			352.87	
7/22/2019	11:30	96.56	90	16.70			352.44	
7/22/2019	12:00	96.80	120	16.94			352.20	
7/22/2019	12:30	96.98	150	17.12			352.02	
7/22/2019	13:00	97.12	180	17.26			351.88	
7/22/2019	13:30	97.29	210	17.43			351.71	
7/22/2019	14:00	97.38	240	17.52			351.62	
7/22/2019	15:00	97.56	300	17.70			351.44	
7/22/2019	16:00	97.73	360	17.87			351.27	
7/22/2019	17:00	97.82	420	17.96			351.18	
7/22/2019	18:00	97.95	480	18.09			351.05	
7/22/2019	19:00	98.04	540	18.18			350.96	
7/22/2019	20:00	98.11	600	18.25			350.89	
7/22/2019	21:00	98.19	660	18.33			350.81	
7/22/2019	22:00	98.21	720	18.35			350.79	
7/22/2019	23:00	98.29	780	18.43			350.71	
7/23/2019	0:00	98.36	840	18.50			350.64	
7/23/2019	1:00	98.41	900	18.55			350.59	
7/23/2019	2:00	98.41	960	18.55			350.59	
7/23/2019	3:00	98.48	1020	18.62			350.52	
7/23/2019	4:00	98.56	1080	18.70			350.44	
7/23/2019	5:00	98.58	1140	18.72			350.42	
7/23/2019	6:00	98.61	1200	18.75			350.39	
7/23/2019	7:00	98.59	1260	18.73			350.41	
7/23/2019	8:00	98.62	1320	18.76			350.38	
7/23/2019	9:00	98.65	1380	18.79			350.35	

Table 2  
Atticus Acres  
PW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM								
Project Name <u>Atticus Acres</u>					Discharge Measured With <u>1" Water Meter</u>			
Measured Well <u>PW-1 (Well 1)</u>					Drawdown Measured With <u>E-line</u>			
Location <u>29.922213,-97.534354</u>					Reference Point <u>Ground Surface</u>			
Pumping Well: <u>PW-1</u>					Surface Elevation (msl): <u>449</u>			
					PUMPING TEST No. <u>1</u>			
Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
7/23/2019	10:00	98.64	1440	18.78	242.982		350.36	PUMP OFF
7/23/2019	10:01	98.69	1441	18.83			350.31	
7/23/2019	10:02	98.67	1442	18.81			350.33	
7/23/2019	10:03	98.69	1443	18.83			350.31	
7/23/2019	10:04	98.67	1444	18.81			350.33	
7/23/2019	10:05	98.65	1445	18.79			350.35	
7/23/2019	10:06	98.66	1446	18.80			350.34	
7/23/2019	10:07	92.47	1447	12.61			356.53	
7/23/2019	10:08	88.20	1448	8.34			360.80	
7/23/2019	10:09	86.47	1449	6.61			362.53	
7/23/2019	10:10	85.57	1450	5.71			363.43	
7/23/2019	10:11	85.04	1451	5.18			363.96	
7/23/2019	10:12	84.68	1452	4.82			364.32	
7/23/2019	10:13	84.44	1453	4.58			364.56	
7/23/2019	10:14	84.23	1454	4.37			364.77	
7/23/2019	10:15	84.07	1455	4.21			364.93	
7/23/2019	10:16	83.93	1456	4.07			365.07	
7/23/2019	10:17	83.81	1457	3.95			365.19	
7/23/2019	10:18	83.72	1458	3.86			365.28	
7/23/2019	10:19	83.62	1459	3.76			365.38	
7/23/2019	10:20	83.55	1460	3.69			365.45	
7/23/2019	10:22	83.40	1462	3.54			365.60	
7/23/2019	10:24	83.27	1464	3.41			365.73	
7/23/2019	10:26	83.18	1466	3.32			365.82	
7/23/2019	10:28	83.08	1468	3.22			365.92	
7/23/2019	10:30	82.99	1470	3.13			366.01	
7/23/2019	10:35	82.84	1475	2.98			366.16	
7/23/2019	10:40	82.68	1480	2.82			366.32	
7/23/2019	10:45	82.56	1485	2.70			366.44	
7/23/2019	10:50	82.45	1490	2.59			366.55	
7/23/2019	10:55	82.37	1495	2.51			366.63	
7/23/2019	11:00	82.28	1500	2.42			366.72	
7/23/2019	11:30	81.93	1530	2.07			367.07	
7/23/2019	12:00	81.70	1560	1.84			367.30	
7/23/2019	12:30	81.54	1590	1.68			367.46	
7/23/2019	13:00	81.42	1620	1.56			367.58	
7/23/2019	13:30	81.32	1650	1.46			367.68	
7/23/2019	14:00	81.23	1680	1.37			367.77	
7/23/2019	15:00	81.10	1740	1.24			367.90	
7/23/2019	16:00	80.98	1800	1.12			368.02	
7/23/2019	17:00	80.90	1860	1.04			368.10	
7/23/2019	18:00	80.83	1920	0.97			368.17	
7/23/2019	19:00	80.77	1980	0.91			368.23	
7/23/2019	20:00	80.69	2040	0.83			368.31	
7/23/2019	21:00	80.63	2100	0.77			368.37	
7/23/2019	22:00	80.58	2160	0.72			368.42	
7/23/2019	23:00	80.53	2220	0.67			368.47	
7/24/2019	0:00	80.50	2280	0.64			368.50	
7/24/2019	1:00	80.47	2340	0.61			368.53	
7/24/2019	2:00	80.45	2400	0.59			368.55	
7/24/2019	3:00	80.45	2460	0.59			368.55	
7/24/2019	4:00	80.41	2520	0.55			368.59	
7/24/2019	5:00	80.38	2580	0.52			368.62	
7/24/2019	6:00	80.36	2640	0.50			368.64	
7/24/2019	7:00	80.32	2700	0.46			368.68	
7/24/2019	8:00	80.29	2760	0.43			368.71	
7/24/2019	9:00	80.27	2820	0.41			368.73	

Table 2  
 Atticus Acres  
 PW-1 PUMPING AND RECOVERY TEST DATA

**PUMPING TEST FORM**

Project Name: Atticus Acres

Discharge Measured With 1" Water Meter

Measured Well: PW-1 (Well 1)

Drawdown Measured With E-1 ne

Location: 29.922213,-97.534354

Reference Point Ground Surface

Surface Elevation (msl): 449

Pumping Well: PW-1

PUMPING TEST No. 1

Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks
7/24/2019	10:00	80.26	2880	0.40			368.74	

Table 3  
Atticus Acres  
OW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM									
Project Name		Atticus Acres		Discharge Measured With		1" Water Meter			
Measured Well:		OW-1 (we12)		Drawdown Measured With		E-line			
Location:		29.7319,-97.6870		Reference Point		Ground Surface			
Pumping Well:		PW-1		Surface Elevation (msl):		459			
				PUMPING TEST No.		1			
Date	Time	Depth to Water (ft)	Eloped Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks	
7/22/2019	10:00	89.03	0:00	0.00	206.461	25.00	369.97	PUMP ON	
7/22/2019	10:01	89.03	1	0.00			369.97		
7/22/2019	10:02	89.03	2	0.00			369.97		
7/22/2019	10:03	89.03	3	0.00			369.97		
7/22/2019	10:04	89.03	4	0.00			369.97		
7/22/2019	10:05	89.03	5	0.00			369.97		
7/22/2019	10:06	89.03	6	0.00			369.97		
7/22/2019	10:07	89.03	7	0.00			369.97		
7/22/2019	10:08	89.03	8	0.00			369.97		
7/22/2019	10:09	89.04	9	0.01			369.96		
7/22/2019	10:10	89.04	10	0.01			369.96		
7/22/2019	10:11	89.03	11	0.00			369.97		
7/22/2019	10:12	89.04	12	0.01			369.96		
7/22/2019	10:13	89.03	13	0.00			369.97		
7/22/2019	10:14	89.03	14	0.00			369.97		
7/22/2019	10:15	89.03	15	0.00			369.97		
7/22/2019	10:16	89.03	16	0.00			369.97		
7/22/2019	10:17	89.04	17	0.01			369.96		
7/22/2019	10:18	89.04	18	0.01			369.96		
7/22/2019	10:19	89.04	19	0.01			369.96		
7/22/2019	10:20	89.04	20	0.01			369.96		
7/22/2019	10:22	89.04	22	0.01			369.96		
7/22/2019	10:24	89.04	24	0.01			369.96		
7/22/2019	10:26	89.04	26	0.01			369.96		
7/22/2019	10:28	89.04	28	0.01			369.96		
7/22/2019	10:30	89.04	30	0.01			369.96		
7/22/2019	10:35	89.05	35	0.02			369.95		
7/22/2019	10:40	89.05	40	0.02			369.95		
7/22/2019	10:45	89.05	45	0.02			369.95		
7/22/2019	10:50	89.06	50	0.03			369.94		
7/22/2019	10:55	89.07	55	0.04			369.93		
7/22/2019	11:00	89.07	60	0.04			369.93		
7/22/2019	11:30	89.13	90	0.10			369.87		
7/22/2019	12:00	89.19	120	0.16			369.81		
7/22/2019	12:30	89.24	150	0.21			369.76		
7/22/2019	13:00	89.29	180	0.26			369.71		
7/22/2019	13:30	89.35	210	0.32			369.65		
7/22/2019	14:00	89.41	240	0.38			369.59		
7/22/2019	15:00	89.50	300	0.47			369.50		
7/22/2019	16:00	89.59	360	0.56			369.41		
7/22/2019	17:00	89.65	420	0.62			369.35		
7/22/2019	18:00	89.70	480	0.67			369.30		
7/22/2019	19:00	89.75	540	0.72			369.25		
7/22/2019	20:00	89.78	600	0.75			369.22		
7/22/2019	21:00	89.83	660	0.80			369.17		
7/22/2019	22:00	89.86	720	0.83			369.14		
7/22/2019	23:00	89.88	780	0.85			369.12		
7/23/2019	0:00	89.90	840	0.87			369.10		
7/23/2019	1:00	89.93	900	0.90			369.07		
7/23/2019	2:00	89.95	960	0.92			369.05		
7/23/2019	3:00	89.99	1020	0.96			369.01		
7/23/2019	4:00	90.03	1080	1.00			368.97		
7/23/2019	5:00	90.05	1140	1.02			368.95		
7/23/2019	6:00	90.07	1200	1.04			368.93		
7/23/2019	7:00	90.07	1260	1.04			368.93		
7/23/2019	8:00	90.08	1320	1.05			368.92		
7/23/2019	9:00	90.09	1380	1.06			368.91		
7/23/2019	10:00	90.11	1440	1.08	242.982		368.89	PUMP OFF	
7/23/2019	10:01	90.11	1441	1.08			368.89		
7/23/2019	10:02	90.11	1442	1.08			368.89		
7/23/2019	10:03	90.11	1443	1.08			368.89		
7/23/2019	10:04	90.11	1444	1.08			368.89		
7/23/2019	10:05	90.11	1445	1.08			368.89		
7/23/2019	10:06	90.12	1446	1.09			368.88		
7/23/2019	10:07	90.11	1447	1.08			368.89		

Table 3  
Alticus Acres  
OW-1 PUMPING AND RECOVERY TEST DATA

PUMPING TEST FORM									
Project Name:		Alticus Acres			Discharge Measured With:		1" Water Meter		
Measured Well:		OW-1 (well 2)			Drawdown Measured With:		E line		
Location:		29.7319,-97.6870			Reference Point:		Ground Surface		
Pumping Well:		PW-1			Surface Elevation (msl):		459		
					PUMPING TEST No.		1		
Date	Time	Depth to Water (ft)	Elapsed Time (min)	Drawdown (ft)	Meter Reading (gal)	Discharge (gal/min)	Groundwater Elevation (ft)	Remarks	
7/23/2019	10:08	90.11	1448	1.08			368.89		
7/23/2019	10:09	90.12	1449	1.09			368.88		
7/23/2019	10:10	90.12	1450	1.09			368.88		
7/23/2019	10:11	90.12	1451	1.09			368.88		
7/23/2019	10:12	90.11	1452	1.08			368.89		
7/23/2019	10:13	90.12	1453	1.09			368.88		
7/23/2019	10:14	90.11	1454	1.08			368.89		
7/23/2019	10:15	90.12	1455	1.09			368.88		
7/23/2019	10:16	90.12	1456	1.09			368.88		
7/23/2019	10:17	90.11	1457	1.08			368.89		
7/23/2019	10:18	90.12	1458	1.09			368.88		
7/23/2019	10:19	90.11	1459	1.08			368.89		
7/23/2019	10:20	90.12	1460	1.09			368.88		
7/23/2019	10:22	90.12	1462	1.09			368.88		
7/23/2019	10:24	90.11	1464	1.08			368.89		
7/23/2019	10:26	90.12	1466	1.09			368.88		
7/23/2019	10:28	90.12	1468	1.09			368.88		
7/23/2019	10:30	90.12	1470	1.09			368.88		
7/23/2019	10:35	90.12	1475	1.09			368.88		
7/23/2019	10:40	90.12	1480	1.09			368.88		
7/23/2019	10:45	90.11	1485	1.08			368.89		
7/23/2019	10:50	90.11	1490	1.08			368.89		
7/23/2019	10:55	90.10	1495	1.07			368.90		
7/23/2019	11:00	90.10	1500	1.07			368.90		
7/23/2019	11:30	90.06	1530	1.03			368.94		
7/23/2019	12:00	90.03	1560	1.00			368.97		
7/23/2019	12:30	89.00	1590	0.97			369.00		
7/23/2019	13:00	89.98	1620	0.95			369.02		
7/23/2019	13:30	89.95	1650	0.92			369.05		
7/23/2019	14:00	89.93	1680	0.90			369.07		
7/23/2019	15:00	89.88	1740	0.85			369.12		
7/23/2019	16:00	89.84	1800	0.81			369.16		
7/23/2019	17:00	89.80	1860	0.77			369.20		
7/23/2019	18:00	89.77	1920	0.74			369.23		
7/23/2019	19:00	89.72	1980	0.69			369.28		
7/23/2019	20:00	89.67	2040	0.64			369.33		
7/23/2019	21:00	89.63	2100	0.60			369.37		
7/23/2019	22:00	89.59	2160	0.56			369.41		
7/23/2019	23:00	89.56	2220	0.53			369.44		
7/24/2019	0:00	89.54	2280	0.51			369.46		
7/24/2019	1:00	89.52	2340	0.49			369.48		
7/24/2019	2:00	89.50	2400	0.47			369.50		
7/24/2019	3:00	89.50	2460	0.47			369.50		
7/24/2019	4:00	89.49	2520	0.46			369.51		
7/24/2019	5:00	89.46	2580	0.43			369.54		
7/24/2019	6:00	89.44	2640	0.41			369.56		
7/24/2019	7:00	89.41	2700	0.38			369.59		
7/24/2019	8:00	89.38	2760	0.35			369.62		
7/24/2019	9:00	89.37	2820	0.34			369.63		
7/24/2019	10:00	89.35	2880	0.32			369.65		

**Table 4**  
**ATTICUS ACRES SUBDIVISION**  
**Water Quality Analysis**

Analyte	Units	PW-1 Results	Primary MCL	Secondary MCL
Nitrate (as N)	mg/L	<0.01	10	NA
Nitrite (as N)	mg/L	<0.01	1	NA
Iron	mg/L	12.0	NA	0.3
Manganese	mg/L	not tested	NA	0.05
Conductivity	umho/cm	1,130	NA	NA
Total Dissolved Solids	mg/L	949	NA	1,000
Fluoride	mg/L	2.54	4.0	2.0
Sulfate	mg/L	300	NA	300
Chloride	mg/L	180	NA	300
pH	no units	6.91	NA	NA
E. coli	no units	Absent	NA	NA
Hardness	mg/L	457	NA	NA
Total Coliform	cfu	Present	NA	NA

mg/L- milligrams per liter

MCL- maximum contaminant level

NA- Not applicable

Laboratory results provided by Environmental Laboratory Services



**STATE OF TEXAS WELL REPORT for Tracking #516131**

Owner:	Fox Meadows JV	Owner Well #:	1
Address:	PO Box 1249 San Marcos , TX 78667	Grid #:	67-19-2
Well Location:	NW of intersection of Washburn Rd and Union Hill Rd in field. Luling, TX	Latitude:	29° 44' 00.6" N
		Longitude:	097° 41' 15" W
Well County:	Caldwell	Elevation:	449 ft. above sea level

Type of Work: New Well

Proposed Use: Domestic

Drilling Start Date: 6/19/2019

Drilling End Date: 6/21/2019

	Diameter (in.)	Top Depth (ft.)	Bottom Depth (ft.)
Borehole:	10	0	210
	6.75	210	300

Drilling Method: Mud (Hydraulic) Rotary

Borehole Completion: Filter Packed

	Top Depth (ft.)	Bottom Depth (ft.)	Filter Material	Size
Filter Pack Intervals:	60	210	Sand	10/20

	Top Depth (ft.)	Bottom Depth (ft.)	Description (number of sacks & material)
Annular Seal Data:	0	10	Cement 16 Bags/Sacks
	10	70	Bentonite 12 Bags/Sacks

Seal Method: Slurry

Distance to Property Line (ft.): 50+

Sealed By: Driller

Distance to Septic Field or other  
concentrated contamination (ft.): 150+

Distance to Septic Tank (ft.): 50+

Method of Verification: tape

Surface Completion: Surface Sleeve Installed

Surface Completion by Driller

Water Level:	75 ft. below land surface, and 0 GPM artesian flow on 2019-07-12	Measurement Method:	Sonic/Radar
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Packers: No Data

Type of Pump:	none	Pump Depth (ft.):	0
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Well Tests: Yield: 30 GPM with 75 ft. drawdown after 2 hours

Plug Information:	Description (number of sacks & material)	Top Depth (ft)	Bottom Depth (ft)
	Bentonite	210	300

Water Quality:	Strata Depth (ft)	Water Type
	60 - 210	No Data

Chemical Analysis Made: No

Did the driller knowingly penetrate any strata which contained injurious constituents?: No

**Certification Data:** The driller certified that the driller drilled this well (or the well was drilled under the driller's direct supervision) and that each and all of the statements herein are true and correct. The driller understood that failure to complete the required items will result in the report(s) being returned for completion and resubmittal.

**Company Information:** Hazelett Drilling  
915 Old McMahan Rd  
Lockhart, TX 78644

**Driller Name:** George Hazelett **License Number:** 59429

**Comments:** No Data

Lithology: DESCRIPTION & COLOR OF FORMATION MATERIAL			Casing: BLANK PIPE & WELL SCREEN DATA					
Top (ft.)	Bottom (ft.)	Description	Dia (in.)	Type	Material	Sch./Gage	Top (ft)	Bottom (ft)
0	60	clay	6	Blank	New Plastic (PVC)	sdr 17	-2	80
60	120	sandy clay	6	Perforated or Slotted	New Plastic (PVC)	sdr 17	80	210
120	140	clay with little sand						
140	210	silty sand with few sand streaks						
210	300	Clay with few sand streaks						

#### IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

Texas Department of Licensing and Regulation  
P.O. Box 12157  
Austin, TX 78711  
(512) 334-5540



**STATE OF TEXAS WELL REPORT for Tracking #516141**

Owner:	Fox Meadows JV	Owner Well #:	2
Address:	PO Box 1249 San Marcos , TX 78667	Grid #:	67-19-2
Well Location:	NW of intersection of Washburn Rd and Union Hill Rd in field. Luling, TX	Latitude:	29° 43' 54.84" N
		Longitude:	097° 41' 13.2" W
Well County:	Caldwell	Elevation:	459 ft. above sea level

Type of Work: New Well

Proposed Use: Domestic

Drilling Start Date: 6/26/2019

Drilling End Date: 6/28/2019

	Diameter (in.)	Top Depth (ft.)	Bottom Depth (ft.)
Borehole:	10	0	210

Drilling Method: Mud (Hydraulic) Rotary

Borehole Completion: Filter Packed

	Top Depth (ft.)	Bottom Depth (ft.)	Filter Material	Size
Filter Pack Intervals:	60	210	Sand	10/20

	Top Depth (ft.)	Bottom Depth (ft.)	Description (number of sacks & material)
Annular Seal Data:	0	10	Cement 16 Bags/Sacks
	10	70	Bentonite 12 Bags/Sacks

Seal Method: Slurry

Distance to Property Line (ft.): 50+

Sealed By: Driller

Distance to Septic Field or other  
concentrated contamination (ft.): 150+

Distance to Septic Tank (ft.): 50+

Method of Verification: tape

Surface Completion: Surface Sleeve Installed

Surface Completion by Driller

Water Level:	75 ft. below land surface, and 0 GPM artesian flow on 2019-07-12	Measurement Method:	Sonic/Radar
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Packers: No Data

Type of Pump:	none	Pump Depth (ft.):	0
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Well Tests: Yield: 30 GPM with 75 ft. drawdown after 2 hours

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	<b>Strata Depth (ft.)</b>	<b>Water Type</b>
<b>Water Quality:</b>	<b>60 - 210</b>	<b>No Data</b>
	<b>Chemical Analysis Made:</b>	<b>No</b>
	<b>Did the driller knowingly penetrate any strata which contained injurious constituents?:</b>	<b>No</b>

---

**Certification Data:** The driller certified that the driller drilled this well (or the well was drilled under the driller's direct supervision) and that each and all of the statements herein are true and correct. The driller understood that failure to complete the required items will result in the report(s) being returned for completion and resubmittal.

**Company Information:** Hazelett Drilling  
915 Old McMahan Rd  
Lockhart, TX 78644

**Driller Name:** George Hazelett **License Number:** 59429

**Comments:** No Data

---

Lithology: DESCRIPTION & COLOR OF FORMATION MATERIAL			Casing: BLANK PIPE & WELL SCREEN DATA						
Top (ft.)	Bottom (ft.)	Description	Dia (in.)	Type	Material	Sch./Gage	Top (ft.)	Bottom (ft.)	
0	60	clay	6	Blank	New Plastic (PVC)	sdr 17	-2	80	
60	120	sandy clay							
120	140	clay with little sand	6	Perforated or Slotted	New Plastic (PVC)	sdr 17	80	210	
140	210	silty sand with few sand streaks							

---

**IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY**

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

**Texas Department of Licensing and Regulation**  
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Austin, TX 78711  
(512) 334-5540



LCRA Environmental Laboratory Services  
3505 Montopolis Drive  
Austin, TX 78744  
Phone (512) 730-6022  
Fax (512) 730-6021

August 7, 2019

Jason Eisenbraun  
915 Old McMahan Road  
Lockhart, TX 78644  
hazelettddrilling@yahoo.com

RE: Final Analytical Report Q1948121

Attn: Jason Eisenbraun

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report. This final report provides results related only to the sample(s) as received for the above referenced work order.

Thank you for selecting ELS for your analytical needs. If you have any questions regarding this report, please contact us at (512) 730-6022. We look forward to assisting you again.

Authorized for release by:

Ariana Dean  
Account Manager  
ariana.dean@lcra.org



Enclosures:



LCRA Environmental Laboratory Services  
 3505 Montopolis Drive  
 Austin TX 78744  
 Phone: (512) 730-6022  
 Fax: (512) 730-6021

## Sample Summary

Lab ID	Sample ID	Matrix	Method	Date Collected	Date Received
Q1948121001	WELL HEAD	DW	E200.7 Metals, Trace Elements	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	E2340B, Hardness Calc.	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	E300.0, Anions	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM2320B, Alkalinity	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM2510B, Conductivity @ 25°C	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM2540C, TDS	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM4500-H+B, pH @ 25°C	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM5310C, Total Organic Carbon	7/29/2019 09:10	7/29/2019 10:40
Q1948121001	WELL HEAD	DW	SM9223, IDEXX	7/29/2019 09:10	7/29/2019 10:40

## Report Definitions

MRL - Minimum Reporting Limit

LOD - Limit of Detection

ML - Maximum Limit - Client Specified

MCL - Maximum Contaminant Level

MDL - Method Detection Limit

LOQ - Limit of Quantitation - Client Specified

DF - Dilution Factor

Qual - Qualifier

(S) - Surrogate Spike

QC Qual - red font indicates Result Value outside acceptable range

B- Analyte detected in method blank

S - Spike recovery outside limit

R - RPD outside duplicate precision limit

J - Analyte detected below quantitation limit

RPD - Relative Percent Difference



LCRA Environmental Laboratory Services  
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Austin, TX 78744  
Phone: (512) 730-6022  
Fax: (512) 730-6021

## Project Summary

### Sample Analysis Comments

Lab ID: Q1948121001

Sample ID: WELL HEAD

- Not Accredited - Bicarbonate Alkalinity
- Not Accredited - Calcium Total
- Not Accredited - Carbonate Alkalinity
- Not Accredited - Hardness
- Not Accredited - Hydroxide Alkalinity
- Not Accredited - Phenolphthalein Alkalinity
- Not Accredited - Residual Chlorine
- Not Accredited - Temperature
- Not Accredited - Total Alkalinity (CaCO<sub>3</sub>)
- Not Accredited - Total Organic Carbon
- Not Accredited - pH



LCRA Environmental Laboratory Services  
 3505 Monopolis Drive  
 Austin TX 78744  
 Phone (512) 730-6022  
 Fax (512) 730-6021

## Analytical Results

Lab ID: Q1948121001	Date Received: 7/29/2019 10:40	Matrix: Drinking Water
Sample ID: WELL HEAD	Date Collected: 7/29/2019 09:10	Sample Type: SAMPLE
Project ID: RWST CLIENT		

Parameter	Results	Units	MRL	LOD	ML	DF	Prepared	By	Analyzed	By	Qual
<b>ALKALINITY (SM2320B, Alkalinity)</b>											
Phenolphthalein Alkalinity	0.00	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Hydroxide Alkalinity	0.00	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Bicarbonate Alkalinity	62.6	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Carbonate Alkalinity	0.00	mg/L	0.00	0.00		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
Total Alkalinity (CaCO <sub>3</sub> )	62.6	mg/L	20.0	20.0		1	08/01/19 09:45	ME	08/01/19 00:00	ME	*
<b>Conductance @ 25°C (SM2510B, Conductivity @ 25°C)</b>											
Specific Conductance	1330	umhos/cm	10.0	10.0		1	07/29/19 14:03	ME	07/29/19 15:01	ME	
<b>INORGANICS (E200.7 Prep/E200.7 Metals, Trace Elements)</b>											
Calcium Total	139	mg/L	0.200	0.0700		1	08/02/19 15:11	ME	08/05/19 10:56	FM	*
Iron Total	12.0	mg/L	0.500	0.200		10	08/02/19 15:11	ME	08/05/19 11:18	FM	
Magnesium Total	26.7	mg/L	0.200	0.0700		1	08/02/19 15:11	ME	08/05/19 10:56	FM	
<b>INORGANICS (E2340B, Hardness Calc.)</b>											
Hardness	457	mg/L				1		CW	08/06/19 16:47	CW	*
<b>INORGANICS (E300.0, Anions)</b>											
Chloride	180	mg/L	5.00	2.50		5	07/29/19 13:27	ML	07/29/19 13:08	ML	
Fluoride	2.54	mg/L	0.0100	0.0050	4	1	07/29/19 13:27	ML	07/29/19 12:10	ML	
Nitrite (as N)	<0.0100	mg/L	0.0100	0.0050	1	1	07/29/19 13:27	ML	07/29/19 12:10	ML	
Nitrate (as N)	<0.0100	mg/L	0.0100	0.0050	10	1	07/29/19 13:27	ML	07/29/19 12:10	ML	
Sulfate	300	mg/L	5.00	2.50		5	07/29/19 13:27	ML	07/29/19 13:08	ML	
<b>ORGANIC CARBON, TOTAL (SM5310C, Total Organic Carbon)</b>											
Total Organic Carbon	<0.500	mg/L	0.500	0.200		1	07/30/19 13:09	FM	07/30/19 00:00	FM	*
<b>TOTAL DISSOLVED SOLIDS (SM2540C, TDS)</b>											
Total Dissolved Solids(TDS)	949	mg/L	25.0	10.0		10	07/31/19 08:45	ML	07/31/19 08:50	ML	
<b>Total Coliform by Colliert (SM9223, IDEXX)</b>											
Residual Chlorine	<0.5	mg/L				1	07/29/19 16:47	ME	07/29/19 16:47	ME	*
Total Coliform	Present	PCA	1.00	1.00		1	07/29/19 16:47	ME	07/29/19 16:47	ME	
Ecoli	Absent	PCA	1.00	1.00		1	07/29/19 16:47	ME	07/29/19 16:47	ME	
<b>pH (SM4500-H+B, pH @ 25&amp;ordm;C)</b>											
pH	6.91	pH	0.00	0.00		1	07/31/19 14:38	ME	07/31/19 17:15	ME	*



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Austin, TX 78744  
Phone: (512) 730-6022  
Fax: (512) 730-6021

### Analytical Results (cont.)

Lab ID: Q1948121001	Date Received: 7/29/2019 10:40	Matrix: Drinking Water
Sample ID: WELL HEAD	Date Collected: 7/29/2019 09:10	Sample Type: SAMPLE
Project ID: RWST CLIENT		

Parameter	Results	Units	MRL	LOD	ML	DF	Prepared	By	Analyzed	By	Qual
Temperature	19.9	c				1	07/31/19 14:38	ME	07/31/19 17:15	ME	*

#### Sample Comments

##### Sample Type: SAMPLE

General Comments for METHOD SM4500-H+B, pH - Defined as a field parameter, measurement must be taken within 15 minutes of collection. Results are provided for information purposes only.



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## Quality Control

Preparation Batch: WET / 20219	Analysis Method: SM2320B, Alkalinity
Preparation Method: SM2320B, Alkalinity	
Associated Lab IDs: Q1948121001	

### Limit of Quantitation Check (1300785)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO <sub>3</sub> )	mg/L	20	20.8	104	70 - 130

### Method Reporting Limit Check (1300786)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO <sub>3</sub> )	mg/L	20	20.3	101	50 - 150

### Duplicate (1300787); Original: Q1948092001

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
Total Alkalinity (CaCO <sub>3</sub> )	211	211	mg/L	0	20	

### Matrix Spike (1300788) Original: Q1948092001

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO <sub>3</sub> )	mg/L	100	267	55.3	70 - 130

### Method Blank (1300791)

Parameter	Results	Units	MRL	LOD	Qualifier
Total Alkalinity (CaCO <sub>3</sub> )	<20.0	mg/L	20.0	20.0	

### Lab Control Sample (1300792)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Alkalinity (CaCO <sub>3</sub> )	mg/L	100	94.7	94.7	90 - 110



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### Quality Control (cont.)

Preparation Batch: MEP / 7293  
Preparation Method: E200.7 Prep  
Associated Lab IDs: Q1948121001

Analysis Method: E200.7 Metals, Trace Elements

#### Method Reporting Limit Check (1302965)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Calcium Total	mg/L	.2	.2	99	50 - 150
Magnesium Total	mg/L	.2	.22	109	50 - 150

#### Method Reporting Limit Check (1302964)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Iron Total	mg/L	.05	.06	112	50 - 150



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### Quality Control (cont.)

<b>Preparation Batch:</b> WET / 20199	<b>Analysis Method:</b> SM2510B, Conductivity @ 25°C
<b>Preparation Method:</b> SM2510B, Conductivity @ 25°C	
<b>Associated Lab IDs:</b> Q1948121001	

#### Lab Control Sample (1297612)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Specific Conductance	umho/c	1000	997	99.7	70 - 130

#### Duplicate (1297613); Original: Q1948121001

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
Specific Conductance	1330	1340	umho/c	.749	20	

#### Method Blank (1297614)

Parameter	Results	Units	MRL	LOD	Qualifier
Specific Conductance	<10.0	umho/c	10.0	10.0	

## Quality Control (cont.)

Preparation Batch: WET / 20198  
Preparation Method: E300.0, Anions  
Associated Lab IDs: Q1948121001

Analysis Method: E300.0, Anions

### Limit of Quantitation Check (1297582)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	5	4.05	81	70 - 130
Fluoride	mg/L	.02	.02	107	70 - 130
Nitrite (as N)	mg/L	.02	.02	75	70 - 130
Nitrate (as N)	mg/L	.02	.02	79	70 - 130
Sulfate	mg/L	5	4.3	86	70 - 130

### Laboratory Fortified Blank (1297581)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	30	30.2	101	90 - 110
Fluoride	mg/L	1	1.04	104	90 - 110
Nitrite (as N)	mg/L	1	.97	96.5	90 - 110
Nitrate (as N)	mg/L	1	1.02	102	90 - 110
Sulfate	mg/L	30	30.3	101	90 - 110

### Method Reporting Limit Check (1297580)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	1	.72	72.3	50 - 150
Fluoride	mg/L	.01	.01	133	50 - 150
Nitrite (as N)	mg/L	.01	.01	96	50 - 150
Nitrate (as N)	mg/L	.01	.01	139	50 - 150
Sulfate	mg/L	1	.83	83.4	50 - 150

### Laboratory Reagent Blank (1297578)

Parameter	Results	Units	MRL	LOD	Qualifier
Chloride	<1.00	mg/L	1.00	0.500	
Fluoride	<0.0100	mg/L	0.0100	0.00500	
Nitrite (as N)	<0.0100	mg/L	0.0100	0.00500	
Nitrate (as N)	<0.0100	mg/L	0.0100	0.00500	
Sulfate	<1.00	mg/L	1.00	0.500	

### Laboratory Fortified Matrix (1297584) Original: Q1948121001

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Chloride	mg/L	20	166	30.2	80 - 120
Fluoride	mg/L	1	3.4	85.4	80 - 120
Nitrite (as N)	mg/L	1	1.09	109	80 - 120
Nitrate (as N)	mg/L	1	.97	97.1	80 - 120
Sulfate	mg/L	20	252	242	80 - 120



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## Quality Control (cont.)

<b>Preparation Batch:</b> WET / 20202	<b>Analysis Method:</b> SM5310C, Total Organic Carbon
<b>Preparation Method:</b> SM5310C, Total Organic Carbon	
<b>Associated Lab IDs:</b> Q1948121001	

### Matrix Spike (1298412) Original: Q1948168013

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Organic Carbon	mg/L	5	5.7	98.2	80 - 120

### Lab Control Sample (1298413); Lab Control Sample Duplicate (1298414)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %	Dup Result	% Dup Recovery	RPD	RPD Limit %
Total Organic Carbon	mg/L	5	4.98	99.5	80 - 120	4.92	98.4	1.21	20

### Method Blank (1298415)

Parameter	Results	Units	MRL	LOD	Qualifier
Total Organic Carbon	<0.500	mg/L	0.500	0.200	



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## Quality Control (cont.)

Preparation Batch: WET / 20216      Analysis Method: SM4500-H+B, pH @ 25°C  
Preparation Method: SM4500-H+B, pH @ 25°C  
Associated Lab IDs: Q1948121001

Duplicate (1300044); Original: Q1947598001

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
pH	7.67	7.67	pH	0	20	
Temperature	19.4	19.3	C	.517		

### QC Sample Comments

#### Sample Type: Duplicate

- General Comments for METHOD SM4500-H+B, pH - Defined as a field parameter, measurement must be taken within 15 minutes of collection. Results are provided for information purposes only.



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## Quality Control (cont.)

Preparation Batch: WET / 20210	Analysis Method: SM2540C, TDS
Preparation Method: SM2540C, TDS	
Associated Lab IDs: Q1948121001	

### Method Blank (1299060)

Parameter	Results	Units	MRL	LOD	Qualifier
Total Dissolved Solids(TDS)	<25.0	mg/L	25.0	10.0	

### Lab Control Sample (1299061)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Dissolved Solids(TDS)	mg/L	400	447	112	80 - 120

### Matrix Spike (1299062) Original: Q1947678001

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %
Total Dissolved Solids(TDS)	mg/L	400	824	118	70 - 130

### Duplicate (1299063); Original: Q1947678001

Parameter	Original	Duplicate	Units	RPD %	Limit	Qualifier
Total Dissolved Solids(TDS)	353	373	mg/L	5.51	20	



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## Quality Control (cont.)

Preparation Batch: MEP / 9453	Analysis Method: E200.7 Metals, Trace Elements
Preparation Method: E200.7 Prep	
Associated Lab IDs: Q1948121001	

### Laboratory Fortified Blank (1302793); Lab Fortified Blank Duplicate (1302794)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %	Dup Result	% Dup Recovery	RPD	RPD Limit %
Calcium Total	mg/L	10	10.1	101	85 - 115	10	100	.995	20
Iron Total	mg/L	1	1.07	107	85 - 115	1.05	105	1.89	20
Magnesium Total	mg/L	10	10.8	108	85 - 115	10.7	107	.93	20

### Laboratory Reagent Blank (1302795)

Parameter	Results	Units	MRL	LOD	Qualifier
Calcium Total	<0.200	mg/L	0.200	0.0700	
Iron Total	<0.0500	mg/L	0.0500	0.0200	
Magnesium Total	<0.200	mg/L	0.200	0.0700	

### Laboratory Fortified Matrix (1302796) Original: Q1948121001; Lab Fortified Matrix Duplicate (1302797)

Parameter	Units	Spiked Amount	Spike Result	% Spike Recovery	Control Limits %	Dup Result	% Dup Recovery	RPD	RPD Limit %
Calcium Total	mg/L	10	15.1	123	70 - 130	150	106	.664	20
Iron Total	mg/L	1	16.1	413	70 - 130	15.9	398	1.25	20
Magnesium Total	mg/L	10	37.2	105	70 - 130	37.2	105	0	20



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## Quality Control Cross Reference

### Batch ID: MET/7293 - Analytical Method:E200.7 Metals, Trace Elements

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD	MEP/9453	E200.7 Prep

### Batch ID: MIC/5409 - Analytical Method:SM9223, IDEXX

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

### Batch ID: WET/20198 - Analytical Method:E300.0, Anlons

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

### Batch ID: WET/20199 - Analytical Method:SM2510B, Conductivity @ 25°C

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

### Batch ID: WET/20202 - Analytical Method:SM5310C, Total Organic Carbon

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

### Batch ID: WET/20210 - Analytical Method:SM2540C, TDS

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

### Batch ID: WET/20216 - Analytical Method:SM4500-H+B, pH @ 25°C

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		

### Batch ID: WET/20219 - Analytical Method:SM2320B, Alkalinity

Lab ID	Sample ID	Prep Batch	Prep Method
Q1948121001	WELL HEAD		



### Request for Testing

(See instructions on Page 2 for sample collection.)

Please complete and return one form for each sample location (i.e., kitchen sink, outdoor faucet, well head, etc).

Name: <u>Jason</u>	E-Mail: <u>hazeltt.drilling@yahoo.com</u>
Address: <u>915 Old McMahon Rd</u>	
City: <u>Luckhart</u>	State: <u>TX</u> Zip: <u>78644</u>
Home Phone: (512) <u>398-6672</u>	Work Phone: (210) <u>823-2807</u>
Sample Collection Date: <u>07/29/2019</u>	Sample Collection Time: <u>09:10</u>
Sample Location: <u>Well Head</u>	

TEST REQUESTED	PRICE	QUANTITY	TOTAL
Total Coliform - E.coli (Presence/Absence)	\$45	1	45
Method 300.0 (Chloride, Fluoride, Nitrite, Nitrate, Sulfate)	\$60	1	60
Method 200.7 (Iron, Calcium, Magnesium, Hardness calculation)	\$60	1	60
Method 200.8 - LIST METALS	\$60		
Total Dissolved Solids	\$46	1	46
Total Organic Carbon (TOC)	\$40	1	40
pH	\$42	1	42
Other (Write in): <u>conductivity</u>	\$ <u>40</u>		<u>40</u>
Other (Write in):	\$		
Other (Write in):	\$		
Other (Write in):	\$		
Subtotal Analytical Cost			\$ <u>333.00</u>

MISCELLANEOUS CHARGES	PRICE	TOTAL
Bottle Kit/cooler shipment	\$20	
Sampling Services	\$125/hr	
Weekend/After-hours surcharge (applies to all analytical services)	\$250	

Turnaround Time Requested	PRICE MULTIPLIER	TOTAL
Normal Turnaround (7-10 Working Days)	1 x List Price	\$
Rush Turnaround (4-6 Working Days)	2 x cost of service	\$
Urgent Turnaround (2-3 Working Days)	3 x cost of service	\$
Total Analytical Cost		<u>333.00</u>

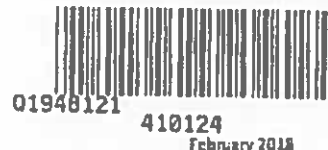
NOTE: Relinquishing sample(s) to ELS obligates the submitter to all ELS Standard Terms and Conditions stated on the back of this form.

#### For Laboratory Use Only:

Sample Relinquished By: <u>[Signature]</u>	Date/Time: <u>07/29/2019 10:40</u>	Received Temp.: <u>14.3</u> °C	ICE: <u>Y</u> / <u>N</u>
Sample Received By: <u>[Signature]</u>	Date/Time: <u>07/29/19 10:40</u>	Derived Temp.: <u>14.3</u>	Thermometer: <u>12</u>

#### Payment Information:

Amount received: <u>\$333.00</u> Check No. <u>279634</u>	Payment Received By: <u>[Signature]</u>	Date Payment Received: <u>7/29/19</u>	Work Order No.
Comments:			



## ***APPENDIX D***

FIGURE 30 TAC §230.3(c)

**CERTIFICATION OF GROUNDWATER AVAILABILITY FOR PLATTING FORM**

*Use of this form: If required by a municipal authority pursuant to §212.0101, Texas Local Government Code or a county authority pursuant to §232.0031, Texas Local Government Code, the plat applicant and the Texas licensed professional engineer or Texas licensed professional geoscientist shall use this form based upon the requirements of Title 30, Texas Administrative Code, Chapter 230 to certify that adequate groundwater is available under the land to be subdivided (if the source of water for the subdivision is groundwater under the subdivision) for any subdivision subject to platting under §§212.004 and 232.001, Texas Local Government Code. The form and Chapter 230 do not replace state requirements applicable to public drinking water supply systems or the authority of counties or groundwater conservation districts under either §35.019 or Chapter 36 of the Texas Water Code.*

**Administrative Information (30 TAC, §230.4).**

1. Name of Proposed Subdivision: Atticus Acres
2. Any Previous Name Which Identifies the Tract of Land: \_\_\_\_\_
3. Property Owner's Name(s): Fox Meadows, JV  
 Address: PO Box 1249, San Marcos, TX 78667  
 Phone: (512) 423-0826  
 Fax: \_\_\_\_\_
4. Plat Applicant's Name: Same as Owner  
 Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fax: \_\_\_\_\_
5. Licensed Professional Engineer or Geoscientist  
 Name: Erin K. Banks, PE  
 Address: 820 Currie Ranch Road, Wimberley, TX 78676  
 Phone: (512) 801-9049  
 Fax: \_\_\_\_\_  
 Certificate Number: PE 84248
6. Location and Property Description of Proposed Subdivision: 1675 Washburn Road Road, Luling, TX 78648
7. Tax Assessor Parcel Number(s): Caldwell County Property ID 21958  
 Book: \_\_\_\_\_  
 Map: \_\_\_\_\_  
 Parcel: \_\_\_\_\_

**Proposed Subdivision Information (30 TAC, §230.5).**

8. Purpose of Proposed Subdivision (single family/multi-family residential, non-residential, commercial): Single Family
9. Size of Proposed Subdivision (acres): 42.49
10. Number of Proposed Lots: 16
11. Average Size of Proposed Lots (acres): 2.656
12. Anticipated Method of Water Distribution.  

Expansion of Existing Public Water Supply System:	Yes	No
New (Proposed) Public Water Supply System:	Yes	No
Individual Water Wells to Serve Individual Lots:	Yes	No
Combination of Methods:	Yes	No

 Description (if needed): \_\_\_\_\_
13. Additional Information (if required by the municipal or county authority): \_\_\_\_\_

*Note: If public water supply system is anticipated, written application for service to existing water providers within a ½-mile radius should be attached to this form (30 TAC §230.5(f)).*

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

**Projected Water Demand Estimate (30 TAC, §230.6).**

14. Residential Water Demand Estimate at Full Build Out (includes both single family and multi-family residential).

Number of Proposed Housing Units (single and multi-family): 16

Average Number of Persons per Housing Unit: 3

Gallons of Water Required per Person per Day: 100

Water Demand per Housing Unit per year (acre feet/year): 0.336

Total Expected Residential Water Demand per Year (acre feet/year): 5.376

15. Non-residential Water Demand Estimate at Full Build Out.

Type(s) of Non-residential Water Uses:

Water Demand per Type per Year (acre feet/year):

16. Total Water Demand Estimate at Full Build Out (acre feet/year): 5.376

17. Sources of Information Used for Demand Estimates:

**Texas Water Development Board Published Data**

**General Groundwater Resource Information (30 TAC, §230.7).**

18. Identify and describe, using Texas Water Development Board names, the aquifer(s) which underlies the proposed subdivision: Carrizo-Wilcox, description provided in Water Availability Study Report

*Note: Users may refer to Aquifers of Texas (Texas Water Development Board Report 345, 1995) to obtain general information pertaining to the state's aquifers. This reference is available via the Internet ([www.twdb.state.tx.us](http://www.twdb.state.tx.us)).*

**Obtaining Site-Specific Groundwater Data (30 TAC, §230.8).**

- |     |  |     |    |
|-----|--|-----|----|
| 19. | Have all known existing, abandoned, and inoperative wells within the proposed subdivision been located, identified, and shown on the plat as required under §230.8(b)?                                     | Yes | No |
| 20. | Were the geologic and groundwater resource factors identified under §230.7(b) considered in planning and designing the aquifer test required under §230.8(c)?  | Yes | No |
| 21. | Have test and observation wells been located, drilled, logged, completed, developed, and shown on the plat as required by §230.8(c)(1 through 4)?  | Yes | No |
| 22. | Have all reasonable precautions been taken to ensure that contaminants do not reach the subsurface environment and that undesirable groundwater has been confined to the zone(s) of origin (§230.8(c)(5))? | Yes | No |
| 23. | Has an aquifer test been conducted which meets the requirements of §§230.8(c)(1 and 6)?  | Yes | No |
| 24. | Were existing wells or previous aquifer test data used?  | Yes | No |
| 25. | If yes, did they meet the requirements of §230.8(c)(7)?  | Yes | No |
| 26. | Were additional observation wells or aquifer testing utilized?   | Yes | No |

*Note: If expansion of an existing public water supply system or a new public water supply system is the anticipated method of water distribution for the proposed subdivision, site-specific groundwater data shall be developed under the requirements of 30 TAC, Chapter 290, Subchapter D (related to Rules and Regulations for Public Water Systems) and the applicable information and correspondence developed in meeting those requirements shall be attached to this form pursuant to §230.8(a).*

**Determination of Groundwater Quality (30 TAC, §230.9).**

- |     |  |     |    |
|-----|--|-----|----|
| 27. | Have water quality samples been collected as required by §230.9? | Yes | No |
|-----|--|-----|----|

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Planting

28. Has a water quality analysis been performed which meets the requirements of §230.9? Yes No

Determination of Groundwater Availability (30 TAC, §230.10).

29. Have the aquifer parameters required by §230.10(c) been determined? Yes No

30. If so, provide the aquifer parameters as determined. See attached report

Rate of yield and drawdown:

Specific capacity:

Efficiency of the pumped well:

Transmissivity:

Coefficient of storage:

Hydraulic conductivity:

Were any recharge or barrier boundaries detected? Yes No

If yes, please describe:

Thickness of aquifer(s): 80'

31. Have time-drawdown determinations been calculated as required under §230.10(d)(1)? Yes No

32. Have distance-drawdown determinations been calculated as required under §230.10(d)(2)? Yes No

33. Have well interference determinations been made as required under §230.10(d)(3)? Yes No

34. Has the anticipated method of water delivery, the annual groundwater demand estimates at full build out, and geologic and groundwater information been taken into account in making these determinations? Yes No

35. Has the water quality analysis required under §230.9 been compared to primary and secondary public drinking water standards as required under §230.10(e)? Yes No

Does the concentration of any analyzed constituent exceed the standards? Yes No

If yes, please list the constituent(s) and concentration measure(s) which exceed standards:

Groundwater Availability and Usability Statements (30 TAC, §230.11(a) and (b)).

36. Drawdown of the aquifer at the pumped well(s) is estimated to be 0.3 0.4 feet over a 10-year period and 0.42 feet over a 30-year period.

37. Drawdown of the aquifer at the property boundary is estimated to be 0.11 feet over a 10-year period and 0.12 feet over a 30-year period.

38. The distance from the pumped well(s) to the outer edges of the cone(s)-of-depression is estimated to be 2,000 feet over a 10-year period and 2,000 feet over a 30-year period.

39. The recommended minimum spacing limit between wells is 500 feet with a recommended well yield of 2.0 gallons per minute per well.

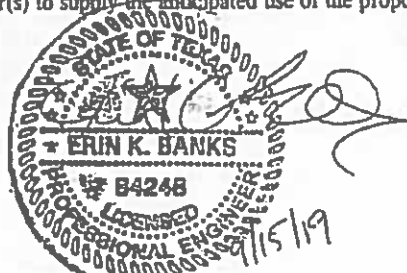
40. Available groundwater is / is not (circle one) of sufficient quality to meet the intended use of the planned subdivision.

41. The groundwater availability determination does not consider the following conditions (identify any assumptions or uncertainties that are inherent in the groundwater availability determination):

Certification of Groundwater Availability (30 TAC, §230.11(c)). Must be signed by a Texas Licensed Professional Engineer or a Texas Licensed Professional Geoscientist.

42. I, Erin K. Banks, Texas Licensed Professional Engineer or Texas Licensed Professional Geoscientist (circle which applies), certificate number 84248, based on best professional judgement, current groundwater conditions, and the information developed and presented in this form, certify that adequate groundwater is available from the underlying aquifer(s) to supply the anticipated use of the proposed subdivision.

Date: 9/15/19

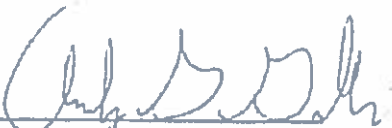


(affix seal)

**FACILITY PLAN**  
**For the Atticus Acres Subdivision**  
**53 Acres out of the**  
**M. G. Dikes Survey A-**

**PREPARED BY:**  
**Andy G. Grubbs, R.S.**  
**HAYS ENVIRONMENTAL CONSULTING**  
**P.O. Box 208**  
**San Marcos, Texas**  
**(512) 392-3546**

**June 29 , 2019**

  
**ANDREW G. GRUBBS**  
**REGISTERED SANITARIAN #3363**  
**SITE EVALUATOR #OS 0010430**  
**PROFESSIONAL GEOSCIENTIST # 6708**



**Site Description and Evaluation:** The site of the Atticus Acres Subdivision is in the north corner of the junction of Washburn and Union Hill roads 1.4 miles east of the intersection of FM 671 and Washburn road. This subdivision is approximately 42 acres out of the Miles G. Dickes Survey, A -092. This is a proposed subdivision of this parcel out of a parent tract of 53,419 acres into 16 lots of 1.00 to 6.36 acres in size with a remainder tract of 11 acres. Records for the parent tract can be found in the Caldwell county records under the tax ID # R 78964 or geographic # 0400092-006-100-0. Additional records dated 8-31-2010 can be found in volume 624 page 152 of the Caldwell county deed records. Also deed # 106955. Located at 1675 Washburn road in the south part of Caldwell County the tract is 4.2 miles northeast of Luling. Private wells into the Carrizo-Wilcox aquifer will be used for water supply. The proposed use for the lots in the subdivision is residential. The tract does not lie within areas claimed as ETJ by any municipality. The only existing permanent improvements on the site are a couple of barns / ag buildings and 4 water wells.

Vegetation on the site is mostly cleared agricultural fields of grass. There is a area of riparian woodlands on the northwest corner where the local creek crosses the site. The underlying geology here is the mid portion of the Wilcox Formation. Sands, soft clay shales and sandy shales that are weakly consolidated. The outcrop of the Carrizo portion of the formation is 8 miles to the east. The characteristic topography of gently rolling prairie of the sandy loam range land is present.

The soils mapped on the site by the U.S. Soil Conservation Service are the Crockett and Uhland Series. Deep, loamy clay soils of the clay loam and sandy loam range sites. These soils have loamy and sandy upper horizons underlain by clays. The Crockett series are deep loamy clayey soils of gently to steeply sloping uplands. The Uhland soils of the Loamy Bottomland Range site are frequently flooded alluvial soils of bottomland stream terraces. They are deep clay loam and fine sandy loams on very flat bottomland sites. Poorly drained they have slow percolation rates and shallow water tables during spring time. At 3 sites characteristic of the area test holes were dug and the soils examined. A coring auger was used to excavate to a depth of 4'. Soils varied from class III sandy clays and sand loams to solid class IV clays.

#### Profile 1

- 0 - 1' medium brown sand loam, class III color 7.5 YR 5/3 ribbon 1/4"  
not sticky, no stain, no print, extremely gritty with fine sand
- 1 - 2' dark medium brown sandy clay, class III color 7.5 YR 2.5/3 ribbon 1"  
not sticky, no stain, no print, extremely gritty with fine sand
- 2 - 3' dark grey brown sandy clay, class IV color 10YR 5/4 ribbon 2"  
very sticky, stains, sharp print, red mottles
- 3 - 4' yellowish medium brown sandy clay, class IV color 7.5 YR 6/3 ribbon 2"  
very sticky, does not stain, good print, gritty with fine sand

Profile 2

- 0 - 1' dark grey sand I, class III color 10 YR 4/2 ribbon 3/4"  
not sticky, no stain, no print, extremely gritty with fine sand
- 1 - 3' dark grey brown clay, class IV color 10YR 4/1 ribbon 2"  
very sticky, does not stain, weak print, gritty with fine sand
- 3 - 4' light grey clay, class IV color 10 YR 5/1 ribbon 2"  
very sticky, does not stain, weak print, gritty with fine sand  
lots of tiny hard caliche grains

Profile 3

- 0 - 10" dark brown sand, class II color 10YR 2/2 ribbon 1/2"  
not sticky, no stain, no print, extremely gritty with fine sand
- 10 - 20" medium brown clay, class IV color 7.5 YR 6/8 ribbon 2"  
sticky, stains, takes weak print, gritty with fine sand
- 20 - 26" red brown clay, class IV color 10YR 5/4 ribbon 2"  
sticky, stains, good print, some fine sand
- 26 - 50" red clay, class IV color 2.5 YR 3/6 ribbon 2"  
very sticky, stains, good print, no sand

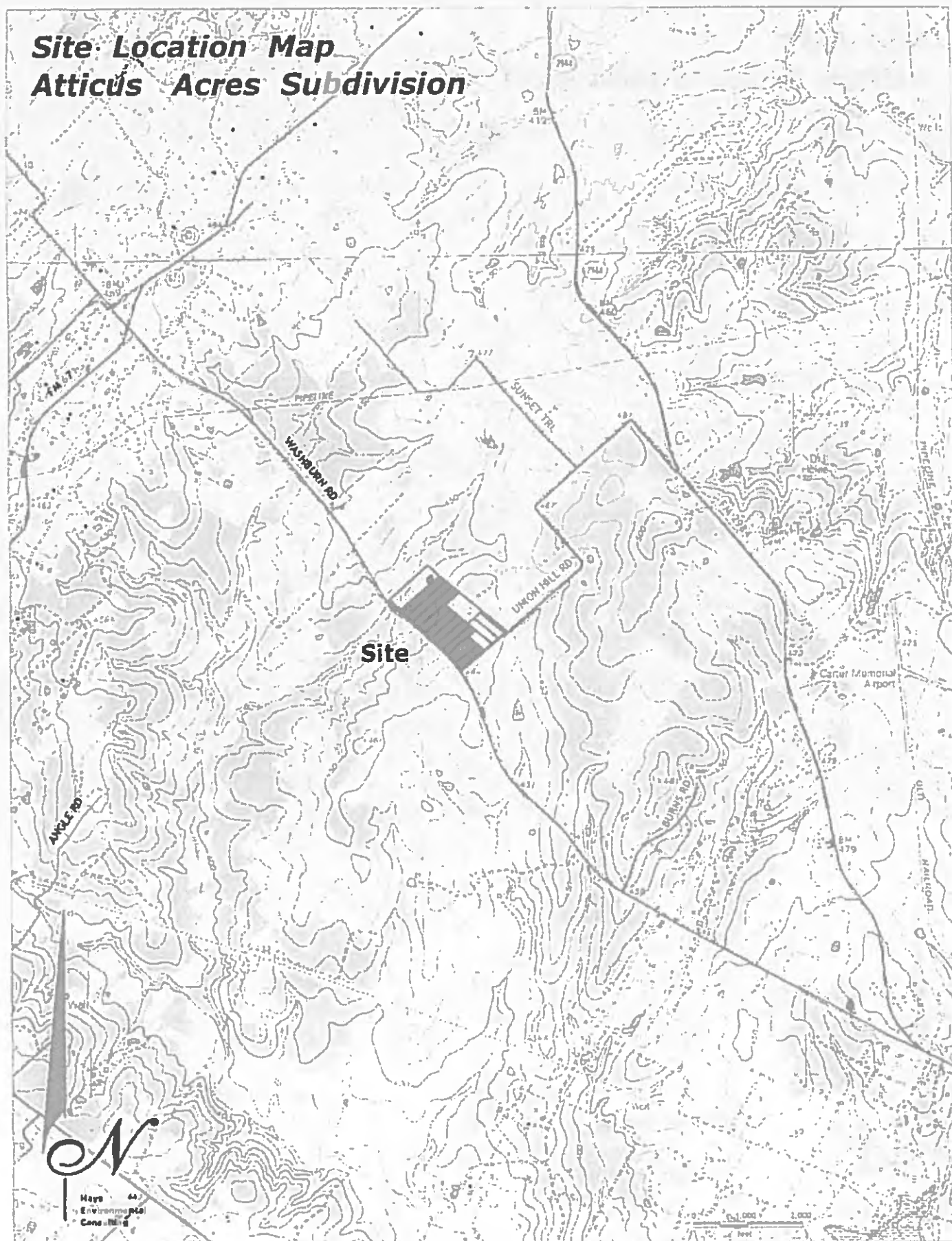
Generally the lots on this site are suitable for standard type, LPD and aerobic treatment OSSF s. Sufficient level areas are present to provide replacement areas for the OSSF drainage disposal areas. The soil profile appears to be permeable. Mottling was found to be present in some soil profiles so this is a area where shallow groundwater is a potential problem. All OSSF s must be designed specifically for each site and appropriate profiles used to determine the soil conditions at that specific site. .

A digital copy of the most current FEMA flood map panel 48005C 0375E, June 19, 2012 was examined and it was found that the 100 year floodplain of the upper watershed of Seal s Creek is present on this tract. The tract is located on a northwest sloping hillside and goes from the floodplain up to a broad gentle hilltop that is the local surface water drainage divide. The area upgradient from this site that collects stormwater and conveys it to the creek which crosses the tract is 218 acres in size. Most stormwater on the site moves as sheet flow towards the northwest.

This area is 19 miles east of the Edwards Aquifer Recharge Zone and is on the recharge zone for the Carrizo-Wilcox Aquifer.

All the lots in this proposed subdivision have suitable sites for the construction of On Site Sewage Facilities with sufficient space for water wells and their required 100' setbacks.

# Site Location Map Atticus Acres Subdivision

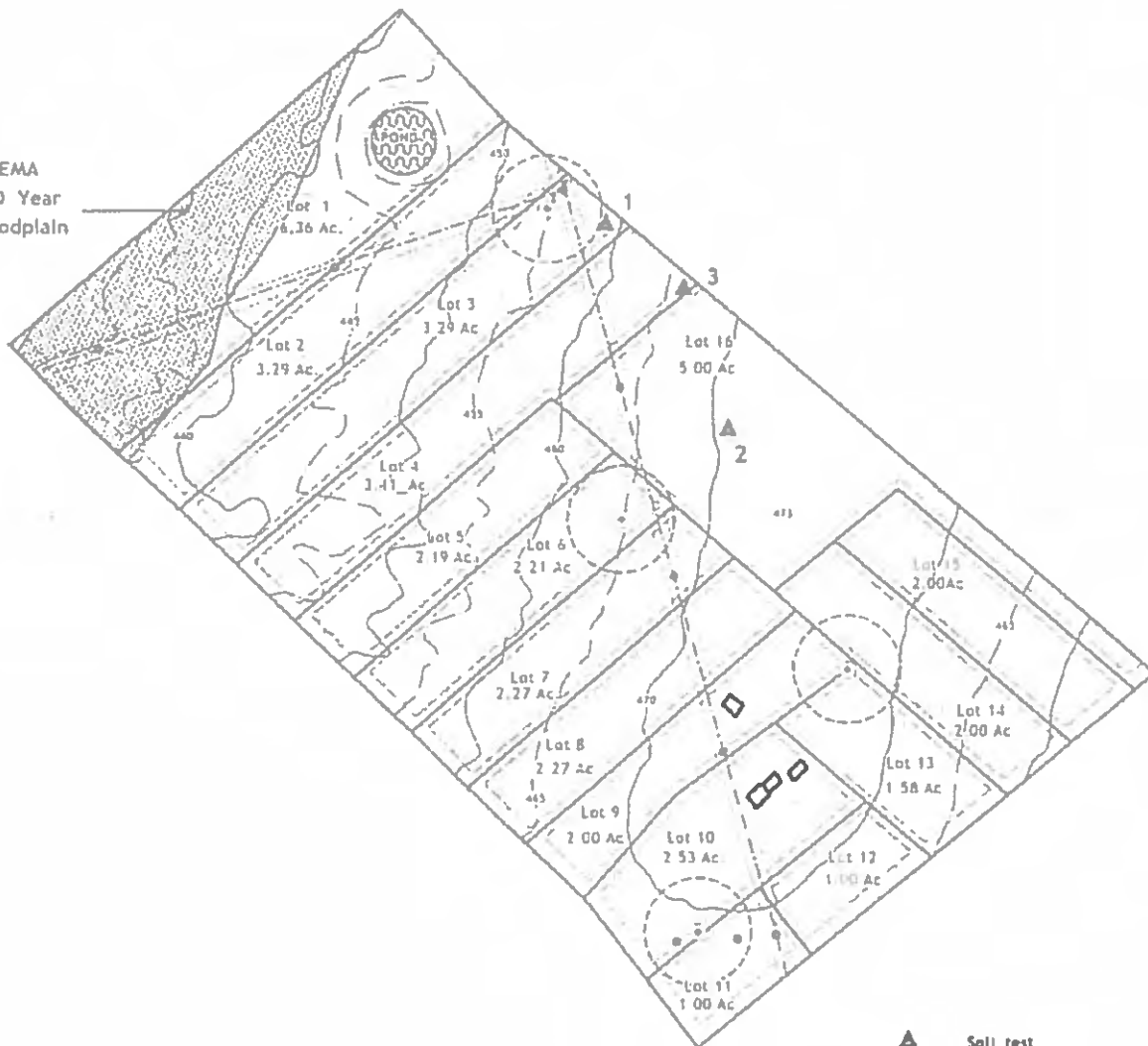


*W*

Hays  
Environmental  
Consulting

# Site Plan Atticus Acres Subdivision

FEMA  
100 Year  
Floodplain



▲ Salt test

◊ Water well

----- Water well 100' setback

----- Public Utility Easement

----- Overhead electric lines

----- Electric line easement

Contour Interval 1'



Hays  
Environmental  
Consulting

Topographic Contours based on  
LIDAR THRS 2011

[illegible]

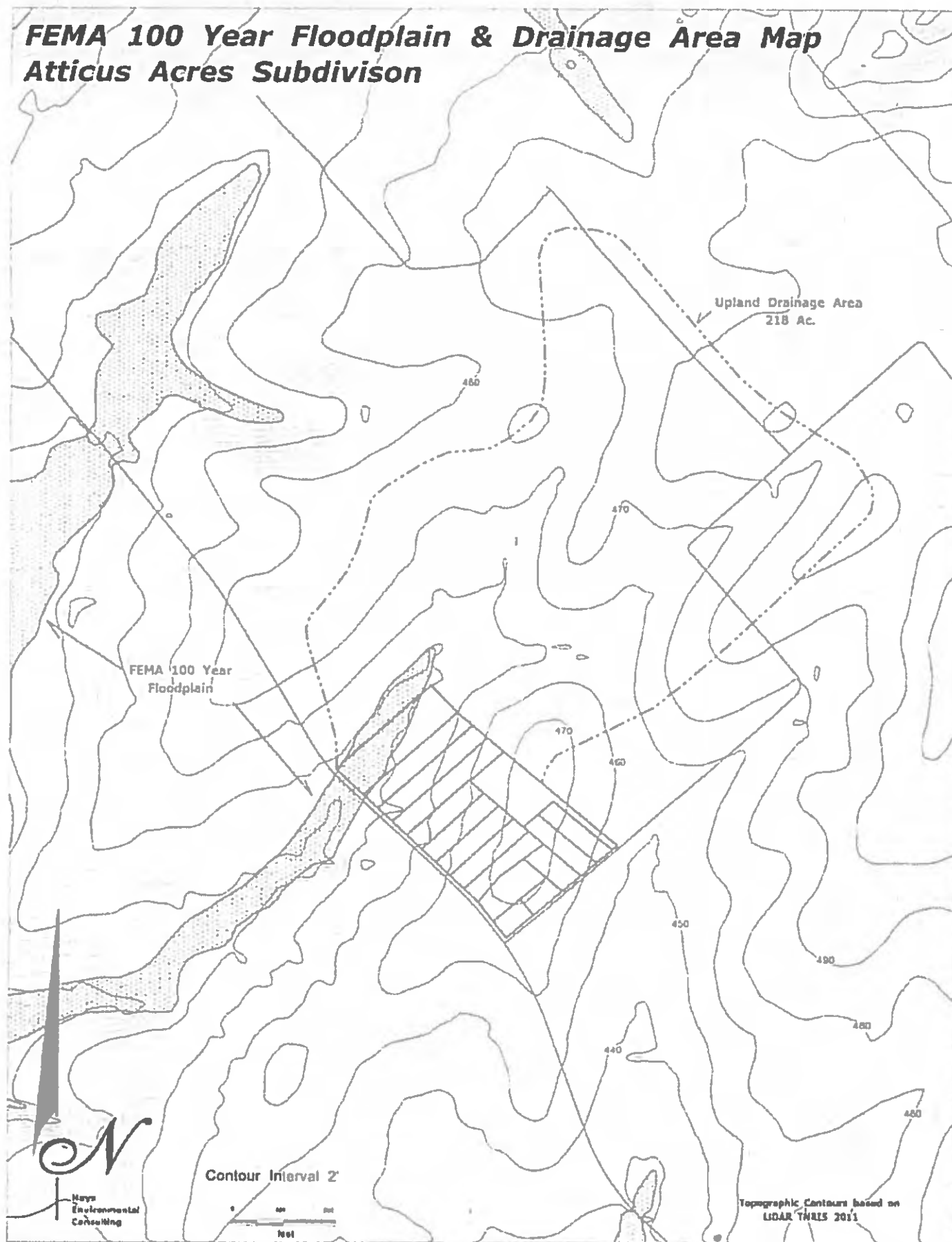
**Mayo**  
**Environmental**  
**Foundation**



CaC	Chaney
CbB	Chaney
CcC2	Chaney
CrB	Crockett
CgC	Crockett
CrC2	Crockett
MaB	Mabank
Us	Uhland

# **FEMA 100 Year Floodplain & Drainage Area Map**

## **Atticus Acres Subdivison**



## 28. Adjournment.

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