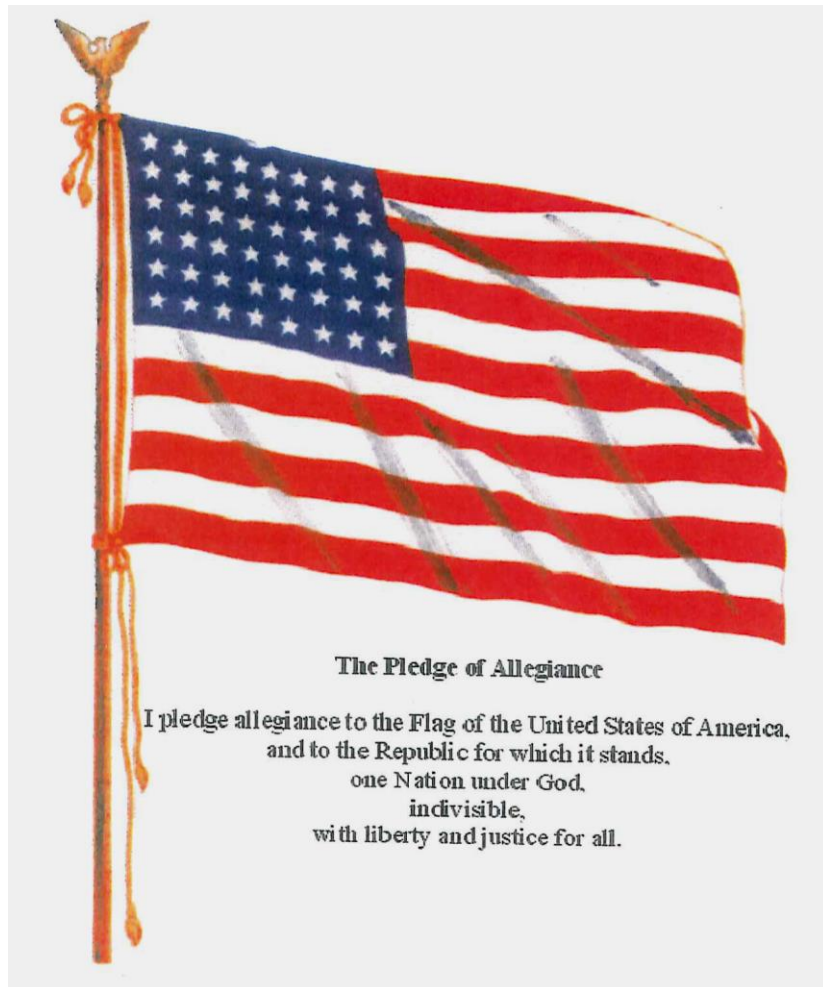


# **COMMISSIONER'S COURT AGENDA**

**April 13, 2021**

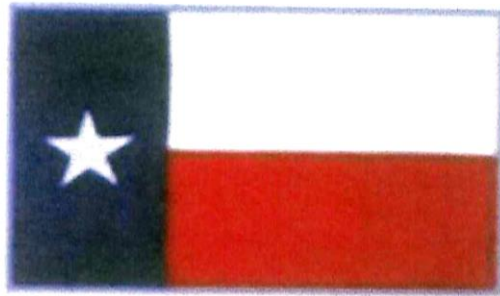
# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of the following County invoices and County Purchase Orders  
\$572,037.92**

## 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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of the following County invoices and County Purchase Orders: \$ 572,037.92

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 572,037.92

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	_____	_____	_____
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4.   
Signature of Court Member

4/6/2021  
Date



## Caldwell County, TX

## Payment Register

APPKT05416 - 4/13/21 A/P RU

01 - Vendor Set 0

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AAAPLU</a>	AAA AUGER PLUMBING SERVICES			547.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/06/2021	547.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">262 12650</a>	Kitchen Drain (Floor in Jail)	03/24/2021	04/13/2021	0.00 547.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AARMCC</a>	AARON MCCOY			252.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/06/2021	252.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">3142021</a>	TRAVEL ON 3/14/21	03/15/2021	04/13/2021	0.00 101.79
<a href="#">32921</a>	TRAVEL 3/14-17/21	03/29/2021	04/13/2021	0.00 150.37

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">ADARQW</a>	ADAM D. ROWINS			1,008.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/06/2021	1,008.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">19-FL-403 6</a>	CAUSE # 19-FL-403 K.S.	03/15/2021	04/13/2021	0.00 245.00
<a href="#">20-FL-153 5</a>	CAUSE # 20-FL-153 S.G.P.	03/15/2021	04/13/2021	0.00 63.00
<a href="#">20-FL-228 5</a>	CAUSE # 20-FL-228 I.B.	03/15/2021	04/13/2021	0.00 280.00
<a href="#">20-FL-382 3</a>	CAUSE # 20-FL-382 C.H.	03/15/2021	04/13/2021	0.00 35.00
<a href="#">21-FL-015</a>	CASUE # 21-FL-015 L.T.M	03/15/2021	04/13/2021	0.00 385.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">JAMHAN</a>	ADOPTION LAW FIRM OF TEXAS, PC			357.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/06/2021	357.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">19-FL-091 5</a>	CAUSE # 19-FL-091 JS/OS/AS/AS	03/15/2021	04/13/2021	0.00 357.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC			2,927.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/06/2021	2,927.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">1FVP-4CNH-GHKY</a>	ACCT # A283QXJ1JFKNJJ PACIFIC BLUE BASIC	03/31/2021	04/13/2021	0.00 291.37
<a href="#">1FVP-4CNH-W347</a>	ACCT # A283QXJ1JFKNJJ LOGITECH C925-E WEBCAM	03/22/2021	04/13/2021	0.00 255.40
<a href="#">1KWH-4K4D-1NP7</a>	ACCT # A283QXJ1JFKNJJ KALSAN 100 PACK 16GB USB FL	03/20/2021	04/13/2021	0.00 244.99
<a href="#">1N7F-4DV3-WKCO</a>	ACCT # A283QXJ1JFKNJJ TRIPP LITE	03/17/2021	04/13/2021	0.00 1,036.64
<a href="#">1QNI-VMPM-4QTC</a>	ACCT # A283QXJ1JFKNJJ INVISIBLE ENGLISH DISC ADHES	03/21/2021	04/13/2021	0.00 18.49
<a href="#">1YR9-1F1H-6QVW</a>	ACCT # A283QXJ1JFKNJJ SAMSUNG 70-INCH TU-7000 SE	03/29/2021	04/13/2021	0.00 1,080.48

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">CININI</a>	AT & T MOBILITY			835.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/06/2021	835.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">875648878X0232021</a>	ACCT # 875648878 1/16/21 - 2/15/21	02/15/2021	04/13/2021	0.00 417.89
<a href="#">875648878X03232021</a>	ACCT # 875648878 2/16 - 3/15/21	03/15/2021	04/13/2021	0.00 417.89

## Payment Register

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AT0189</a>	AT&T					17,983.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 17,983.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">352021</a>	ACCT # 512 A13-0189 725 3 MAR 5 - APR 4, 2021	03/05/2021	04/13/2021	0.00	17,983.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BANASS</a>	BANNON & ASSOCIATES, LLC					250.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8194</a>	STEVEN KENNEY - BACKGROUND INVESTIGATION/ORAL	03/09/2021	04/13/2021	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BARROB</a>	BARBARA J. ROBERTS					1,160.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 1,160.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-342</a>	CAUSE # 20-342 STEVIE SOLIS	03/22/2021	04/13/2021	0.00	505.00	
<a href="#">KELLY</a>	CAUSE # UNIDICTED SHELLEY KELLY	03/22/2021	04/13/2021	0.00	655.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MAECAR</a>	BARNETT & LEUTY, PC					987.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 987.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19-FL-554</a>	CAUSE # 19-FL-554 DRT	03/15/2021	04/13/2021	0.00	511.00	
<a href="#">20-FL-022</a>	CAUSE # 20-FL-022 T.L.S. AKA T.L.R.	03/15/2021	04/13/2021	0.00	476.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BLUETR</a>	BLUEBONNET TRAILS MHMR					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27-02-2021</a>	ANASAZI # 5915 MUNIS # 27 FEB 2021	03/15/2021	04/13/2021	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BOETRA</a>	BOEHM TRACTOR SALES, INC.					150.75
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 150.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CT194008</a>	ACCT # C03021 LEVER PT	03/04/2021	04/13/2021	0.00	150.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BOVMER</a>	BOVIK & MEREDITH P.C.					1,255.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 1,255.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2848-21CC</a>	CAUSE # 2848-21CC / 2757-19CC R.T.	03/12/2021	04/13/2021	0.00	350.00	
<a href="#">46881</a>	CAUSE # 46881 JESSI R WALLECK	03/11/2021	04/13/2021	0.00	555.00	
<a href="#">47,981</a>	CAUSE # 47,981 DARELL LAZARD	03/04/2021	04/13/2021	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BRAMAT</a>	BRAUNTEX MATERIALS, INC.					29,887.80
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 29,887.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">119636</a>	ACCT # 1600 1700 FM 2720-YARD	03/13/2021	04/13/2021	0.00	11,230.20	
<a href="#">119858</a>	ACCT # 1600 1700 FM 2720-YARD	03/19/2021	04/13/2021	0.00	1,331.40	
<a href="#">120200</a>	ACCT # 1600 1700 FM 2720	03/29/2021	04/13/2021	0.00	17,326.20	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BRIBAR</a>	BRIAN BARRINGTON					200.0
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">919738</a>	TRANQUILIZE & LOAD BULL	03/06/2021	04/13/2021	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CADSUP</a>	CAD SUPPLY SPECIALTIES, INC					7,649.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	7,649.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">289923</a>	HP DesignJet Z6 44-in Postscript Printer Supplies	03/09/2021	04/13/2021	0.00	7,271.39	
<a href="#">289923-1</a>	HP DesignJet Z6 44-in Postscript Printer Supplies	03/11/2021	04/13/2021	0.00	265.31	
<a href="#">289923-2</a>	HP DesignJet Z6 44-in Postscript Printer Supplies	03/18/2021	04/13/2021	0.00	113.05	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1088153 2021</a>	BUILDING MAINT VIN # 6246 TAG # 1088153	03/12/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1088158</a>	UNIT ROAD VIN # 9503 TAG # 1088158	03/12/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1176267 2021</a>	CONSTABLE PCT 1 VIN # 3087 TAG # 1176267	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1176288 2021</a>	EMERG MGMT VIN # 9386 TAG # 1176288	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1285518</a>	VIN # ENDS W/8403 TAG # 1285518	03/26/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364053 2021</a>	SHERIFF VIN # 3861 TAG # 1364053	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364054 2021</a>	SHERIFF VIN # 3860 TAG # 1364054	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364055 2021</a>	SHERIFF VIN # 3862 TAG # 1364055	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364056 2021</a>	SHERIFF VIN # 3859 TAG # 1364056	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364057 2021</a>	SHERIFF VIN # 3895 TAG # 1364057	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364058 2021</a>	SHERIFF VIN # 3863 TAG # 1364058	03/16/2021	04/13/2021	0.00	7.50	
Check		04/06/2021	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1423497</a>	VIN # ENDS W/5515 TAG # 1423497	03/26/2021	04/13/2021	0.00	7.50	

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Check					04/06/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1423500</a>	VIN # ENDS W/5365 TAG # 1423500	03/26/2021	04/13/2021	0.00	7.50	
Check					04/06/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1423501</a>	VIN # ENDS W/ 5796 TAG # 1423501	03/26/2021	04/13/2021	0.00	7.50	
Check					04/06/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1423503</a>	VIN # ENDS W/5614 TAG # 1423503	03/26/2021	04/13/2021	0.00	7.50	
Check					04/06/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1423504</a>	VIN # ENDS W/5453 TAG # 1423504	03/26/2021	04/13/2021	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CAPFLE</a>	CAP FLEET UPFITTERS, LLC					1,528.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	1,528.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CAP1103570</a>	1 NFORCE ROOFTOP (ENFLB) CONFIGURED	03/16/2021	04/13/2021	0.00	1,528.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CARSER</a>	CARD SERVICE CENTER					620.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	620.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">32021</a>	ACCT ENDS W/ 1237	03/31/2021	04/13/2021	0.00	620.35	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CAROHL</a>	CARL R. OHLENDORF INSURANCE					282.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	161.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">17991</a>	POLICY # 69128601 ACCT # CALDW03 5-SECRETARIES	02/04/2021	04/13/2021	0.00	161.00	
Check					04/06/2021	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18050</a>	POLICY # 15768313 ACCT # CALDW01/KASI MILES	03/15/2021	04/13/2021	0.00	50.00	
Check					04/06/2021	71.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18052</a>	POLICY #72351864 ACCT # CALDW13/HAROLD R SANDER	03/18/2021	04/13/2021	0.00	71.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CENAUT</a>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">13305</a>	CTA 172-19: DARRELL L. WRIGHT, DOS: 6/03/2019	02/01/2021	04/13/2021	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CENREF</a>	CENTRAL TEXAS REFUSE, INC					431.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	431.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0000325947</a>	CUST # 001134 1700 FM CR 235 #2720	03/15/2021	04/13/2021	0.00	431.26	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING					784.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	784.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10711896</a>	ORDER # 7685841 PICK TICKET # 8060406 COURTHOUSE	02/23/2021	04/13/2021	0.00	119.68	

Payment Register

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<a href="#">10721204</a>	ORDER # 7697664 PICK TICKET # 8068865 W/R DIG NON	03/02/2021	04/13/2021	0.00	330.15
<a href="#">10726799</a>	ORDER # 7701993 PICK TICKET # 8072112	03/08/2021	04/13/2021	0.00	171.28
<a href="#">10729384</a>	ORDER # 7707143 PICK TICKET # 8076121	03/09/2021	04/13/2021	0.00	163.46
<b>Vendor Number</b> <a href="#">SPEBUS</a>	<b>Vendor Name</b> CHARTER COMMUNICATIONS HOLDINGS, LLC	<b>Total Vendor Amou</b> 11,593.57			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/06/2021	<b>Payment Amount</b> 11,593.57		
<b>Payable Number</b> <a href="#">0000426030821</a>	<b>Description</b> ACCT # 8260 16 300 0000426 MARCH 2021	<b>Payable Date</b> 03/08/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,593.57
<b>Vendor Number</b> <a href="#">CHIVET</a>	<b>Vendor Name</b> CHISHOLM TRAIL VETERINARY CLINIC	<b>Total Vendor Amou</b> 67.99			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/06/2021	<b>Payment Amount</b> 67.99		
<b>Payable Number</b> <a href="#">32448_1</a>	<b>Description</b> TOSCA	<b>Payable Date</b> 12/02/2020	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.99
<b>Vendor Number</b> <a href="#">CINDUR</a>	<b>Vendor Name</b> CINDY A. DURAN	<b>Total Vendor Amou</b> 385.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/06/2021	<b>Payment Amount</b> 385.00		
<b>Payable Number</b> <a href="#">20-FL-086_2</a>	<b>Description</b> CAUSE # 20-FL-086 J.Y / J.Y.	<b>Payable Date</b> 03/15/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 385.00
<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86	<b>Total Vendor Amou</b> 3,340.24			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/06/2021	<b>Payment Amount</b> 3,340.24		
<b>Payable Number</b> <a href="#">4077581655</a>	<b>Description</b> SOLD TO # 13232687 PAYER # 13243034	<b>Payable Date</b> 03/04/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 154.07
<a href="#">4077581666</a>	SOLD TO # 13232664 PAYER # 13243034	03/04/2021	04/13/2021	0.00	294.72
<a href="#">4077581685</a>	SOLD TO # 13228849 PAYER # 13243034	03/04/2021	04/13/2021	0.00	293.47
<a href="#">4077581763</a>	SOLD TO # 13228085 PAYER # 13242165	03/04/2021	04/13/2021	0.00	91.99
<a href="#">4077582043</a>	SOLD TO # 13228013 PAYER # 13242157	03/04/2021	04/13/2021	0.00	97.27
<a href="#">4078262013</a>	SOLD TO # 13232687 PAYER # 13243034	03/11/2021	04/13/2021	0.00	154.07
<a href="#">4078262027</a>	SOLD TO # 13228085 PAYER # 13242165	03/11/2021	04/13/2021	0.00	87.74
<a href="#">4078262043</a>	SOLD TO # 13232664 PAYER # 13243034	03/11/2021	04/13/2021	0.00	294.72
<a href="#">4078262065</a>	SOLD TO # 13228849 PAYER 13243034	03/11/2021	04/13/2021	0.00	264.86
<a href="#">4078932042</a>	SOLD TO # 13232664 PAYER # 13243034	03/18/2021	04/13/2021	0.00	299.27
<a href="#">4078932054</a>	SOLD TO # 13232687 PAYER # 13243034	03/18/2021	04/13/2021	0.00	154.07
<a href="#">4078932056</a>	SOLD TO # 13228849 PAYER # 13243034	03/18/2021	04/13/2021	0.00	264.86
<a href="#">4078932193</a>	SOLD TO # 13228085 PAYER # 13242165	03/18/2021	04/13/2021	0.00	87.74
<a href="#">4079620700</a>	SOLD TO # 13228849 PAYER # 13243034	03/25/2021	04/13/2021	0.00	264.86
<a href="#">4079620756</a>	SOLD TO # 13232687 PAYER # 13243034	03/25/2021	04/13/2021	0.00	154.07
<a href="#">4079620772</a>	SOLD TO # 13232664 PAYER # 13243034	03/25/2021	04/13/2021	0.00	294.72
<a href="#">4079620827</a>	SOLD TO # 13228085 PAYER # 13242165	03/25/2021	04/13/2021	0.00	87.74
<b>Vendor Number</b> <a href="#">CINFIR</a>	<b>Vendor Name</b> CINTAS FAS LOCKBOX 636525	<b>Total Vendor Amc</b> 104.69			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/06/2021	<b>Payment Amount</b> 104.69		
<b>Payable Number</b> <a href="#">5056448816</a>	<b>Description</b> CUST # 10344330 LIQUID BANDAGE SMALL	<b>Payable Date</b> 03/25/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 104.69
<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART	<b>Total Vendor Amc</b> 97.28			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/06/2021	<b>Payment Amount</b> 63,606.81		
<b>Payable Number</b> <a href="#">2017-2019</a>	<b>Description</b> FEES COLLECTED FROM 1/1/2017 - 9/2020	<b>Payable Date</b> 03/25/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63,606.81

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Check					04/06/2021	33,676.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">RMS-20/21-238</a>	Radio System Maintenance FY 2021 APR, MAY & JUNE	03/19/2021	04/13/2021	0.00	33,676.72	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITLUL</a>	CITY OF LULING EMS					27,260.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	27,260.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">32521</a>	CHILD SAFETY FEES FOR 1/1/2017 - 9/2020	03/25/2021	04/13/2021	0.00	27,260.06	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CITMARI</a>	CITY OF MARTINDALE					5,728.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	5,728.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">32521</a>	CHILD SAFETY FEES COLLECTED 1/1/2017 TO 9/2020	03/25/2021	04/13/2021	0.00	5,728.26	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK					1,180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	1,180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">15-201</a>	CAUSE # 15-201 BOBBIE DARLENE LENTZ	03/29/2021	04/13/2021	0.00	675.00	
<a href="#">20-217</a>	CAUSE # 20-217 SEAN RYDELLE WILLIAMS	03/23/2021	04/13/2021	0.00	505.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">COLMAT</a>	COLORADO MATERIALS, LTD.					60,742.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	60,742.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">308248</a>	CUST # 1405 OLD COLONY ROAD	03/20/2021	04/13/2021	0.00	60,742.28	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CONONE</a>	CONVERGEONE, INC					2,520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	2,520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IK511995</a>	CUST ID: CALCOU0002 RENEWAL MARCH 2021-FEB 2022	03/09/2021	04/13/2021	0.00	2,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">183MUF</a>	DANIEL MENDEZ					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8649</a>	EXHAUST PIPE	03/23/2021	04/13/2021	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DARLAW</a>	DARLA LAW					304.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	304.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">32021</a>	MILEAGE FOR MARCH 2021	03/31/2021	04/13/2021	0.00	304.64	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DAVIMEN</a>	DAVID MENDOZA					305.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	305.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">47394</a>	CAUSE # 47394 CARL WALKER	03/10/2021	04/13/2021	0.00	305.00	

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Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">DAVKAU</a>	DAVIS KAUFMAN, PLLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1581</a>	MARCH 2021 - RETAINER	03/24/2021	04/13/2021	0.00	4,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amou</b>
<a href="#">DELINC</a>	DELL MARKETING L.P.					1,306.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	1,306.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10473444575</a>	CUST # 2120993 OPTIPLEX 7480 ALL-IN-ONE XCTO	03/18/2021	04/13/2021	0.00	1,306.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amou</b>
<a href="#">DEVCOE</a>	DEVANTE COE					1,528.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	1,528.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV-000009</a>	3/8 - 12/21	03/12/2021	04/13/2021	0.00	759.59	
<a href="#">INV-000010</a>	SERIVCES 3/15 - 19/21	03/26/2021	04/13/2021	0.00	769.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amou</b>
<a href="#">DEWPOT</a>	DEWITT POTTH & SON					2,352.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	2,352.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">633263-1</a>	ACCT # 12430 RUBBERBANDS, # 19 1 LB, ORANGE	03/12/2021	04/13/2021	0.00	6.07	
<a href="#">633538-0</a>	ACCT # 12430 FORMS	02/18/2021	04/13/2021	0.00	192.69	
<a href="#">634764-1</a>	ACCT # 12430 WEBCAM, HD, CS25	03/19/2021	04/13/2021	0.00	59.69	
<a href="#">637101-0</a>	ACCT # 12430 STAPLER, ELEC, XACTO, 20SH, BK	03/09/2021	04/13/2021	0.00	303.33	
<a href="#">637366-0</a>	ACCT # 12430 CRTDG, INK, HP962XL, YW	03/18/2021	04/13/2021	0.00	104.97	
<a href="#">637564-0</a>	ACCT # 12430 ENVELOPE, CATALOG, 9X12, KFT	03/12/2021	04/13/2021	0.00	393.47	
<a href="#">637828-0</a>	ACCT # 12430 JP 3 59" X 36" PROTECTIVE SHIELD	03/16/2021	04/13/2021	0.00	685.00	
<a href="#">638115-0</a>	CUST # 12430 FASTENER, COMPRSR, ONLY, 2.75"	03/18/2021	04/13/2021	0.00	237.60	
<a href="#">638651-0</a>	ACCT # 12430 ENVELOPE, REDISTRIP, REG, 30CT	03/24/2021	04/13/2021	0.00	232.43	
<a href="#">639041-0</a>	ACCT # 12430 BOARD, CALENDAR, GLASS, 3X2	03/25/2021	04/13/2021	0.00	136.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amo</b>
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2846-20-CC</a>	CAUSE # 2846-20-CC J.T.B.I.	03/26/2021	04/13/2021	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amc</b>
<a href="#">EWEAC</a>	EWEAC					7,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	7,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3102021</a>	CAMPO WORK 1/25 - 3/10/2021	03/10/2021	04/13/2021	0.00	3,850.00	
<a href="#">410201</a>	SERVICES - 3/10 - 31/21	04/01/2021	04/13/2021	0.00	3,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amc</b>
<a href="#">EXEINV</a>	EXECUTIVE INVESTIGATIONS, LLC.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21014</a>	STEPHEN TREJO SERVICES FOR 11/2020 - 2/2021	02/24/2021	04/13/2021	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FAIRWA</a>	FAIRWAY SUPPLY, INC					139.9
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	139.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0155516-IN</a>	CUST # 20CALDWE MOTHERBOARD	02/26/2021	04/13/2021	0.00	139.94	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FARBRQ</a>	FARMER BROTHERS. CO.					806.9
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	806.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">83461500</a>	ACCT # 6302473 CREAMER SHAKER (DS) 12OZ/12CS	03/18/2021	04/13/2021	0.00	806.94	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FERRUJ</a>	FERNANDO RUIZ					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">45180</a>	CAUSE # 45180 JOY LARA MENDZZ	03/10/2021	04/13/2021	0.00	300.00	
<a href="#">48738</a>	CAUSE # 48738 JORGE AVILA	03/10/2021	04/13/2021	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FERJOS</a>	FERRIS JOSEPH PRODUCE, INC.					1,597.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,597.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">116167</a>	POTATO BAGGED 50 LB CASE	03/06/2021	04/13/2021	0.00	65.00	
<a href="#">116169</a>	LETTUCE ICEBERG 24CT CASE	03/08/2021	04/13/2021	0.00	95.00	
<a href="#">116192</a>	CABBAGE RED PER LB	03/11/2021	04/13/2021	0.00	41.25	
<a href="#">116199</a>	EGG AA MEDIUM 15 DZ	03/12/2021	04/13/2021	0.00	231.00	
<a href="#">116211</a>	BELL PEPPER GREEN PER LB	03/13/2021	04/13/2021	0.00	149.34	
<a href="#">116223</a>	BELL PEPPER GREEN PER LB	03/15/2021	04/13/2021	0.00	102.95	
<a href="#">116229</a>	LETTUCE ICEBERG 24 CT CASE	03/16/2021	04/13/2021	0.00	19.50	
<a href="#">116245</a>	CABBAGE RED PER LB	03/18/2021	04/13/2021	0.00	114.25	
<a href="#">116250</a>	LETTUCE ICEBERG 24 CT CASE	03/19/2021	04/13/2021	0.00	269.75	
<a href="#">116298</a>	TOMATO 4X5X2 20 LB CASE	03/20/2021	04/13/2021	0.00	90.50	
<a href="#">116302</a>	LETTUCE ICEBERG 24 CT CASE	03/22/2021	04/13/2021	0.00	88.50	
<a href="#">116332</a>	CABBAGE RED PER LB	03/25/2021	04/13/2021	0.00	49.75	
<a href="#">116339</a>	EGG AA MEDIUM 15 DZ	03/26/2021	04/13/2021	0.00	192.50	
<a href="#">116389</a>	ONIO YELLOW JUMBO 50 LB	03/29/2021	04/13/2021	0.00	88.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T					989
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	989.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">287301244412x02032021</a>	ACCT # 287301244412	01/25/2021	04/13/2021	0.00	989.40	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BLUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					648
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	648.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3038382697</a>	CUST # 0040078309 MIC 20 7" FL TOR	03/08/2021	04/13/2021	0.00	224.64	
<a href="#">3038382806</a>	CUST # 0040078309 MIC 20 7" FL TOR	03/15/2021	04/13/2021	0.00	239.04	
<a href="#">3038382920</a>	CUST # 0040078309 MIC 20 7" FL TOR	03/22/2021	04/13/2021	0.00	184.32	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FREAU</a>	FREIGHTLINER OF AUSTIN					372.5
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	372.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">309785C</a>	CUST # 1638 CALLOUT FEE 20 MILE ZONE	12/10/2020	04/13/2021	0.00	300.00	
<a href="#">375118P</a>	ACCT # 1638 HOSE ASSEMBLY WIRE BRAID	03/08/2021	04/13/2021	0.00	72.51	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GALL'S</a>	GALL'S, LLC					992.9
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	992.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">017133456</a>	ACCT # 1002239816 VILLAREAL	12/08/2020	04/13/2021	0.00	84.99	
<a href="#">017133458</a>	ACCT # 1002239816 VILLAREAL	12/08/2020	04/13/2021	0.00	94.98	
<a href="#">017587999</a>	NEESE REVERSIBLE 30" ANSI 3 RAIN JAC	02/04/2021	04/13/2021	0.00	225.92	
<a href="#">017608061</a>	ACCT # 1002239817 30 MINUTE NON SPIKE FLARES BULI	02/08/2021	04/13/2021	0.00	587.05	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GOREQU</a>	GORDON'S EQUIPMENT					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">64496</a>	SHOP SUPPLIES	03/26/2021	04/13/2021	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GOVFOR</a>	GOVERNMENT FORMS AND SUPPLIES					610.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	610.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0326829</a>	JOB # 026361 CRD VR 3,000 VOTER REGISTRATION 14"	03/10/2021	04/13/2021	0.00	610.30	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GRAING</a>	GRAINGER					171.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	171.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9788569938</a>	ACCT # 841505548 BIOHAZARD BAGS, 44 GAL, RED, PK	01/28/2021	04/13/2021	0.00	95.91	
<a href="#">9822856655</a>	ACCT # 841505548 HARD HAT SUSPENSION	03/02/2021	04/13/2021	0.00	76.03	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GTDISI</a>	GT DISTRIBUTORS, INC.					734.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	734.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV0825573</a>	CUST ID: 003167 KLEENGUARD	02/12/2021	04/13/2021	0.00	84.83	
<a href="#">INV0827260</a>	CUST ID: 000297 FEDERAL CARTRIDGE 9MM 124 GR AU	02/25/2021	04/13/2021	0.00	619.56	
<a href="#">INV0828394</a>	CUST ID: 006427 FEDERAL .45 AUTO 50/BX FMJ 230GR	03/02/2021	04/13/2021	0.00	29.97	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HAEKEN</a>	HAELY KENNEY					140.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	140.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3222021</a>	7 ATTEMPTS TO BUY	03/22/2021	04/13/2021	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HANEQU</a>	HANSON EQUIPMENT					863.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	863.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">284891</a>	# CAL001 FLAT TIRE REPAIR	03/02/2021	04/13/2021	0.00	35.69	

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<a href="#">284914</a>	GASKET/ SEDIMENT BOWL	03/03/2021	04/13/2021	0.00	3.27
<a href="#">284927</a>	MOUNT TIRE	03/03/2021	04/13/2021	0.00	22.00
<a href="#">285042</a>	# CAL001 SOLENOID/STARTER	03/10/2021	04/13/2021	0.00	124.57
<a href="#">285184</a>	12.4-28 TIRE REPAIR	03/17/2021	04/13/2021	0.00	228.04
<a href="#">285208</a>	SEAL M60X11X12	03/19/2021	04/13/2021	0.00	35.12
<a href="#">285270</a>	16.9-30 TRE REPAIR	03/23/2021	04/13/2021	0.00	76.27
<a href="#">285290</a>	HOSE - FARMEX II 1/4"	03/24/2021	04/13/2021	0.00	114.13
<a href="#">285320</a>	12.4-28 TIRE REPAIR	03/25/2021	04/13/2021	0.00	224.20

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HELM</a>	HELM, LLC					800.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 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>	
<a href="#">INVH1503</a>	FORD IDS #: 320282 VCM SOFTWARE RENEWAL	03/11/2021	04/13/2021	0.00	800.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOLCAS</a>	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					490.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 490.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WIEZ0026476</a>	CUST # 0203930 PERFORM PM1 250 HOUR MAINT.	03/05/2021	04/13/2021	0.00	490.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JANWIL</a>	JANA CLIFT-WILLIAMS					749.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 749.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19-FL-091_16</a>	CAUSE # 19-FL-091 J.S.	03/15/2021	04/13/2021	0.00	252.00	
<a href="#">19-FL-359_16</a>	CAUSE # 19-FL-359 C.G.	03/15/2021	04/13/2021	0.00	133.00	
<a href="#">20-FL-412_3</a>	CAUSE # 20-FL-412 P.A.	03/15/2021	04/13/2021	0.00	119.00	
<a href="#">21-FL-034</a>	CAUSE # 21-FL-034 A.E.	03/15/2021	04/13/2021	0.00	245.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					549.68
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 549.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2103-232454</a>	ACCT # 1-99 CLAMP BEAM STEEL 1/4-20	03/11/2021	04/13/2021	0.00	7.92	
<a href="#">2103-235231</a>	ACCT # 1-99 2X4X925/8 STUD WW	03/15/2021	04/13/2021	0.00	400.30	
<a href="#">2103-235237</a>	ACCT # 1-99 JAMB-SET 4-5/8 3-0 FJ	03/15/2021	04/13/2021	0.00	-171.64	
<a href="#">2103-237637</a>	CUST # 1-99 OUTSIDE CORNER 1-1/4" X 1-1/4	03/17/2021	04/13/2021	0.00	85.96	
<a href="#">2103-238084</a>	ACCT # 1-99 CM W/D VACUUM 16 G	03/18/2021	04/13/2021	0.00	137.97	
<a href="#">2103-238148</a>	ACCT # 1-99 DROPCLOTH 8 OZ	03/18/2021	04/13/2021	0.00	50.94	
<a href="#">2103-242271</a>	ACCT # 1-99 TRAP P CONDENSAT PVC 3/4	03/23/2021	04/13/2021	0.00	38.23	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KYLMAV</a>	KYLE W. MAYSEL					395.86
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 395.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">45068</a>	CAUSE # 45068/45098/44645/45216 MOJICA	03/11/2021	04/13/2021	0.00	395.86	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">L&amp;LPOR</a>	L & L SEPTIC AND PORTABLE TOILETS					650.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						04/06/2021 650.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33904</a>	SCHEDULED GREASE TRAP PUMPING	03/23/2021	04/13/2021	0.00	650.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LANCOM</a>	LANGFORD COMMUNITY MANAGEMENT					17,100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	17,100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4131</a>	SERVICE PERIOD: 11/22/19 - 11/30/20	12/02/2020	04/13/2021	0.00	17,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LASSIG</a>	LARRY D. RIVERA					755.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	755.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">EMT-24243</a>	4.00 ft x 5.00 ft Premium Digital Print Reflective	01/19/2021	04/13/2021	0.00	755.42	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCTRU</a>	LOCKHART HARDWARE					377.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	377.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">36187 /1</a>	CUST # 11239 CAULK W&D CLR 5.5OZ ACE	03/04/2021	04/13/2021	0.00	5.98	
<a href="#">36214 /1</a>	CUST # 11239 SCREWS, NUTS, & BOLTS	03/05/2021	04/13/2021	0.00	90.05	
<a href="#">36251/1</a>	CUST # 11239 LINK CHAIN QUICK 3/8" 10	03/09/2021	04/13/2021	0.00	38.34	
<a href="#">36283 /1</a>	CUST # 11239 BATTERY AAA ALK 16PK	03/10/2021	04/13/2021	0.00	20.98	
<a href="#">36312 /1</a>	CUST # 11239 INT CMPND EASYSND45 18LB	03/11/2021	04/13/2021	0.00	107.93	
<a href="#">36326 /1</a>	CUST # 11239 CAULK W&D CLR 5.5OZ ACE	03/12/2021	04/13/2021	0.00	11.98	
<a href="#">36348 /1</a>	CUST # 11239 SB PUSH END CAP 1/2" PK	03/15/2021	04/13/2021	0.00	25.99	
<a href="#">36381 /1</a>	CUST # 11239 PVC PIPE SCH40 1/2" X 2"	03/17/2021	04/13/2021	0.00	26.15	
<a href="#">36428/1</a>	CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP	03/22/2021	04/13/2021	0.00	49.98	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO., INC.					527.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	527.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">148134</a>	CUST # 3810 KIT - ELEMENT & GASK	03/18/2021	04/13/2021	0.00	128.33	
<a href="#">148168</a>	CUST # 3810 TUBE ASY	03/29/2021	04/13/2021	0.00	399.55	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER					1,297.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,297.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00091164</a>	NO SIG IMPACT/INTENT 2/22/21	02/28/2021	04/13/2021	0.00	988.92	
<a href="#">00091297</a>	CAREER IN LAW ENFORCEMENT	03/04/2021	04/13/2021	0.00	129.00	
<a href="#">00091315</a>	CAREER IN LAW ENFORCEMENT	03/11/2021	04/13/2021	0.00	129.00	
<a href="#">00091350</a>	7 HEAD BLACK COWS	03/18/2021	04/13/2021	0.00	17.00	
<a href="#">00091351</a>	GOAT PICKED UP 2/27	03/11/2021	04/13/2021	0.00	17.00	
<a href="#">00091352</a>	BULL CALF, 2 YEARLINGS	03/25/2021	04/13/2021	0.00	17.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOWE'S</a>	LOWE'S COMPANIES, INC.					265.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	265.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">27912902</a>	ACCT ENDS W/ 8510 CALI SC ASRT SOLID	03/16/2021	04/13/2021	0.00	235.11	
<a href="#">34931101</a>	ACCT # ENDS W/ 8510	03/16/2021	04/13/2021	0.00	29.91	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LULPOS</a>	LULING POSTMASTER					275.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	275.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">32921</a>	5 ROLLS OF STAMPS	03/29/2021	04/13/2021	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LYNPEA</a>	LYNN PEAHEY COMPANY					335.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	335.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">328230</a>	CUST # 786033 BOX SK HAND GUN 20/PK	03/22/2021	04/13/2021	0.00	335.25	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">KOJAN</a>	M.B. HAMMO ENTERPRISES, LLC					3,054.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	3,054.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9479</a>	TOILET PAPER REGULAR / ROSES	02/24/2021	04/13/2021	0.00	872.01	
<a href="#">9512</a>	KITCHEN ROLL TOWELS WHITE / PRIME SOURCE	03/03/2021	04/13/2021	0.00	511.59	
<a href="#">9528</a>	KITCHEN ROLL TOWELS WHITE / PRIME SOURCE	03/10/2021	04/13/2021	0.00	365.04	
<a href="#">9560</a>	TOILET PAPER REGULAR / ROSES	03/17/2021	04/13/2021	0.00	567.72	
<a href="#">9584</a>	TOILET PAPER REGULAR / ROSES	03/24/2021	04/13/2021	0.00	737.72	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MAUPSY</a>	MAURO PSYCHOLOGICAL SERVICES, PLLC					2,037.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	2,037.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3207</a>	CAUSE # # 20-234 L.A. DUNIGAN	03/12/2021	04/13/2021	0.00	2,037.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MCCFUN</a>	MCCURDY FUNERAL HOME					650.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	650.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2102021</a>	cremation- ledezma DOD: 2/10/2021	02/10/2021	04/13/2021	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">NETPRO</a>	NETPROTEC, LLC					1,746.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,746.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1752</a>	CUST ID: CALDWELLCO	03/10/2021	04/13/2021	0.00	1,746.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">O'REIL</a>	O'REILLY AUTOMOTIVE, INC.					334.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	334.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0642-391179</a>	CUST# 188092 2" DISC KIT	03/04/2021	04/13/2021	0.00	12.96	
<a href="#">0642-391239</a>	CUST # 188092 ROLOC DISC	03/04/2021	04/13/2021	0.00	44.35	
<a href="#">0642-391384</a>	CUST # 188092 PLIERS	03/05/2021	04/13/2021	0.00	43.14	
<a href="#">0642-392117</a>	CUST # 188092 5GALGEARLUBE	03/08/2021	04/13/2021	0.00	69.99	
<a href="#">0642-392255</a>	CUST # 188092 COMBO PACK	03/09/2021	04/13/2021	0.00	148.80	
<a href="#">0642-393523</a>	CUST # 188092 DRAW PIN	03/15/2021	04/13/2021	0.00	12.36	
<a href="#">0642-394018</a>	CUST # 188092 PIN	03/17/2021	04/13/2021	0.00	2.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					487.5
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 487.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8817</a>	18" X 24" .080 HI WHITE/BLACK SPEED LIMIT	03/11/2021	04/13/2021	0.00	487.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS					1,705.55
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 1,705.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">17-067</a>	CAUSE # 17-067 / 17-047 CHANDRA MURRAY	03/31/2021	04/13/2021	0.00	500.00	
<a href="#">19-103</a>	CAUSE # 19-103 + 2 UNINDICTED THOMAS GARZA	03/25/2021	04/13/2021	0.00	800.00	
<a href="#">47996</a>	CAUSE # 47996 STEPHEN TREJO	03/09/2021	04/13/2021	0.00	405.55	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PETGRU</a>	PETER GRUNING, ATTORNEY AT LAW					3,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">192</a>	CAUSE # 192 MARILYN JORDAN	03/25/2021	04/13/2021	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PETTRA</a>	PETROLEUM TRADERS CORPORATION					4,647.62
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 4,647.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1635634</a>	ACCT # 990644/1 87 CONVENTIONAL UNLEADED GASOL	03/09/2021	04/13/2021	0.00	4,647.62	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PFGTEM</a>	PFG-TEMPLE					6,002.21
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 6,002.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1176863</a>	CUST # 435577 DRY GROCERY / FROZEN	03/08/2021	04/13/2021	0.00	1,173.30	
<a href="#">1180855</a>	CUST # 435577 DRY GROCERY / FROZEN	03/11/2021	04/13/2021	0.00	726.38	
<a href="#">1183538</a>	CUST # 435577 DRY GROCERY / FROZEN	03/15/2021	04/13/2021	0.00	852.04	
<a href="#">1187552</a>	CUST # 4355877 DRY GROCERY / FROZEN	03/18/2021	04/13/2021	0.00	784.18	
<a href="#">1190608</a>	CUST # 435577 DRY GROCEY / FROZEN	03/22/2021	04/13/2021	0.00	573.13	
<a href="#">1194861</a>	CUST # 435577 DRY GROCERY / FROZEN	03/25/2021	04/13/2021	0.00	906.57	
<a href="#">1197719</a>	CUST # 435577 DRY GROCERY / FROZEN	03/29/2021	04/13/2021	0.00	986.61	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					426.71
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 426.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100076</a>	BUS CARDS 1 / DESIGN CHARGES	01/26/2021	04/13/2021	0.00	32.75	
<a href="#">100081</a>	BANKER'S BOXES	02/13/2021	04/13/2021	0.00	171.96	
<a href="#">100192</a>	LAMINATING CC ELECTIONS - WIDE FORMAT LAMINATING	03/11/2021	04/13/2021	0.00	54.00	
<a href="#">23933</a>	STAMPS / SELF INKING PCT 2 / SWONKE	10/22/2020	04/13/2021	0.00	168.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUAFIN</a>	QUADIENT FINANCE USA, INC					203.81
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 203.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">31221</a>	ACCT # 7900 0440 8052 6951 SHERIFF	03/12/2021	04/13/2021	0.00	203.81	

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Check					04/06/2021	1,524.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3152021</a>	ACCT # 77900 0440 8010 9295 COURTHOUSE POSTAGE	03/15/2021	04/13/2021	0.00	1,524.26	
Check					04/06/2021	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">31521</a>	ACCT # 7900 0440 8038 5499 CCJC POSTAGE	03/15/2021	04/13/2021	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC					501.4
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">N8768213</a>	CUST#01054254 LEASE #N17031682 CCJC 3/11 - 4/10/21	03/10/2021	04/13/2021	0.00	322.30	
Check					04/06/2021	179.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">N8794726</a>	CUST # 01349085 1/26 - 4/25/21	03/24/2021	04/13/2021	0.00	179.16	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUICOR</a>	QUILL CORPORATION					121.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	121.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">15446036</a>	ACCT # 4881802 Q8P1 8.5X11 COPY 20 92 10RM W	03/19/2021	04/13/2021	0.00	121.92	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RICSAN</a>	RICHARD SANDERS					67.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	67.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3152021</a>	FUEL FOR NEW VEHICLE ON 3/15/21	03/15/2021	04/13/2021	0.00	53.00	
<a href="#">3172021</a>	CERTIFIED MAIL FOR 2 LETTERS	03/17/2021	04/13/2021	0.00	14.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">IKONOE</a>	RICOH USA, INC.					2,090.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	2,090.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">104763046</a>	ACCT # 505575-1010175A16 12/19/20 - 3/28/21	03/10/2021	04/13/2021	0.00	2,090.89	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ROBHAE</a>	ROBERT A HAEDGE					2,715.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	2,715.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-207</a>	CAUSE # 20-207 VANESSA RAMIREZ	03/29/2021	04/13/2021	0.00	905.00	
<a href="#">20-313</a>	CAUSE # 20-313 PEDRO GALLEGOS	03/26/2021	04/13/2021	0.00	505.00	
<a href="#">20-359</a>	CAUSE # 20-359 ANTONIO AURELIO MOTTOS	03/15/2021	04/13/2021	0.00	855.00	
<a href="#">46372</a>	CAUSE # 46372 JON KEVIN STROBLE	03/10/2021	04/13/2021	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ROBMAD</a>	ROBERT MADDEN, INC.					3,112.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2021	3,112.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5230126</a>	CUST ID: 2621 FAN COIL STD 5T PURON ALUM W/TXV	03/16/2021	04/13/2021	0.00	3,034.62	
<a href="#">5230138</a>	CUST ID: 2621 PICK TICKET # 3801083 LULING ANNEX	03/16/2021	04/13/2021	0.00	77.82	

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">RYASAN</a>	RYAN JAMES SANDERS						775.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/06/2021	775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">032310</a>	GRILLE LIGHTS INSTALL	03/29/2021	04/13/2021	0.00	475.00		
<a href="#">032342</a>	REMOVAL PRISONER CAGE	03/29/2021	04/13/2021	0.00	300.00		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">SALFEE</a>	SALT FLAT FEED & MERCANTILE						47.03
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/06/2021	47.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">15583-8838</a>	CUST # 27269 TOWEL CANISTER	03/16/2021	04/13/2021	0.00	47.03		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">SAMROS</a>	SAMUEL ROSEN						5,520.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/06/2021	5,520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">17-210</a>	CAUSE # 17-210/17-209 ERNESTO SOLIZ, JR	03/24/2021	04/13/2021	0.00	1,005.00		
<a href="#">18-036</a>	CAUSE # 18-036 JESSE QUEVIDO	03/19/2021	04/13/2021	0.00	955.00		
<a href="#">20-371</a>	CAUSE # 20-371/15-023/15-025 JOSE RAMIREZ	03/25/2021	04/13/2021	0.00	1,805.00		
<a href="#">21-009</a>	CAUSE # 21-009 XAVIER REYES	03/19/2021	04/13/2021	0.00	955.00		
<a href="#">48734</a>	CAUSE # 48734 JOSE A. RAMEIZ	03/04/2021	04/13/2021	0.00	800.00		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">SCHSON</a>	SCHMIDT & SONS, INC						9,439.41
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/06/2021	9,439.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0475748-IN</a>	CUST # 05-CALDCO 1,000.000 GAL DSL-LED TEXAS LOW	03/11/2021	04/13/2021	0.00	2,485.80		
<a href="#">0476010-IN</a>	CUST # 05-CALDCO 3,000.000 GAL DSL-LED TEXAS LOW	03/17/2021	04/13/2021	0.00	6,953.61		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">REDAUT</a>	SEAN MATTHEW MANN						1,749.29
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/06/2021	1,749.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">123074</a>	ACCT # 2010 2.5 DEF	03/09/2021	04/13/2021	0.00	273.19		
<a href="#">123078</a>	ACCT # 2010 4MXTXREEL	03/09/2021	04/13/2021	0.00	76.03		
<a href="#">123176</a>	ACCT # 2010 4.5 ANGLE GRINDER	03/11/2021	04/13/2021	0.00	387.45		
<a href="#">123233</a>	ACCT # 6000 NAPAGOLD AIR FILTER	03/12/2021	04/13/2021	0.00	329.14		
<a href="#">123507</a>	ACCT # 2010 NAPA OE SOLUTIONS CABIN	03/18/2021	04/13/2021	0.00	86.98		
<a href="#">123526</a>	ACCT # 2010 CABIN AIR FILTER	03/19/2021	04/13/2021	0.00	23.02		
<a href="#">123820</a>	ACCT # 2010 PRIMARY WIRE	03/25/2021	04/13/2021	0.00	79.00		
<a href="#">123839</a>	ACCT # 2010 BATTERY	03/25/2021	04/13/2021	0.00	349.98		
<a href="#">123944</a>	ACCT # 6000 TIRE PRESSURE	03/29/2021	04/13/2021	0.00	144.50		

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">SECONE</a>	SECURITY ONE, INC						25.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/06/2021	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">987104</a>	CUST # 805335 SERVICE FOR APRIL, 2021	04/01/2021	04/13/2021	0.00	25.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SETFOU</a>	SETON HAYS FOUNDATION					2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	2,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3232021</a>	Care-A-Van Donation	03/23/2021	04/13/2021	0.00	2,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMISUP</a>	SMITH SUPPLY CO - LOCKHART					1,547.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,547.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">31821</a>	CUTOFF WL-MT	03/18/2021	04/13/2021	0.00	42.45	
<a href="#">887805</a>	THRD ROD 1/4-20 X 3FT	03/04/2021	04/13/2021	0.00	32.75	
<a href="#">888332</a>	WASHER FLAT 3/4 BG	03/08/2021	04/13/2021	0.00	9.15	
<a href="#">888607</a>	RATCHET TIE	03/09/2021	04/13/2021	0.00	19.95	
<a href="#">888608</a>	ARCH 15" X 30' MTL CLVRT	03/09/2021	04/13/2021	0.00	1,397.80	
<a href="#">888797</a>	THRD ROD 7/16-14 X 3FT	03/11/2021	04/13/2021	0.00	16.50	
<a href="#">888957</a>	LIFT ARM	03/12/2021	04/13/2021	0.00	18.90	
<a href="#">889203</a>	THRD ROD 7/16-14 X3FT	03/15/2021	04/13/2021	0.00	9.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMILUL</a>	SMITH SUPPLY CO - LULING					2.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	2.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">88934</a>	CAP SCREW	03/23/2021	04/13/2021	0.00	2.90	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					125,226.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	83,332.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">BASE40601</a>	CUST ID: CAL-7388 MARCH 2021 BASE	02/02/2021	04/13/2021	0.00	41,894.24	
Check		04/06/2021	41,894.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">BASE40857</a>	CUST ID: CAL-7388 APRIL 2021 BASE	03/02/2021	04/13/2021	0.00	41,894.24	
Check		04/06/2021	83,332.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">MISC7380</a>	CUST ID: CAL-7388 DEC 20 EXTRA COVER	12/31/2020	04/13/2021	0.00	37,926.59	
<a href="#">QCP18317</a>	CUST ID: CAL-7388 FEB 2021 OCP	02/28/2021	04/13/2021	0.00	3,511.22	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					1,173.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,173.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4650070954</a>	CUST # 0280894 TRANSFORCE AT2	03/15/2021	04/13/2021	0.00	443.64	
<a href="#">4650071707</a>	CUST # 0280894 FREHWK PRST TLBPS108V	03/23/2021	04/13/2021	0.00	515.40	
<a href="#">4650071836</a>	CUST # 0280894 ZEETEX AS ZT3000	03/26/2021	04/13/2021	0.00	214.28	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">STERIC</a>	STERICYCLE, INC.					426.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	426.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">400999887</a>	CUST # 2020116 4/2021 - 6/2021	04/01/2021	04/13/2021	0.00	426.00	

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Vendor Number	Vendor Name						Total Vendor Amou
<a href="#">SUPEDI</a>	SUPERIOR DISPOSAL, LLC						2,225.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							04/06/2021 2,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">13111</a>	ACCT # 01-3678 9 WORK ORDER # 13074	12/14/2020	04/13/2021	0.00	2,225.00		

Vendor Number	Vendor Name						Total Vendor Amou
<a href="#">SWAGIT</a>	SWAGIT PRODUCTIONS, LLC						783.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							04/06/2021 783.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">17202</a>	ACCT # 2K130701CC SERVICES: FEBRUARY 2021	02/28/2021	04/13/2021	0.00	783.00		

Vendor Number	Vendor Name						Total Vendor Amou
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC						7,976.34
Payment Type	Payment Number						Payment Date Payment Amount
Check							04/06/2021 7,976.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">513183459 9</a>	CUST # 043430 MEATS / CAN & DRY	03/10/2021	04/13/2021	0.00	1,086.17		
<a href="#">513183460 7</a>	CUST # 043430 CHEMICAL & JANITORIAL	03/10/2021	04/13/2021	0.00	288.00		
<a href="#">513189726 5</a>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	03/12/2021	04/13/2021	0.00	978.98		
<a href="#">513189727</a>	CUST # 043430 PAPER & DISP / CHEMICAL & JANITORIA	03/12/2021	04/13/2021	0.00	64.88		
<a href="#">513201155 1</a>	CUST # 043430 CHEMICAL & JANITORIAL	03/17/2021	04/13/2021	0.00	293.84		
<a href="#">513201156 9</a>	CUST # 043430 PAPER & DISP	03/17/2021	04/13/2021	0.00	50.98		
<a href="#">513201157</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	03/17/2021	04/13/2021	0.00	1,111.10		
<a href="#">513207977 2</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	03/19/2021	04/13/2021	0.00	1,019.11		
<a href="#">513207978 9</a>	CUST # 043430 CHEMICAL & JANITORIAL	03/19/2021	04/13/2021	0.00	412.42		
<a href="#">513220419</a>	CUST # 043430 CHEMICAL & JANITORIAL	03/24/2021	04/13/2021	0.00	398.41		
<a href="#">513220420</a>	CUST # 043430 CHEMICAL & JANITORIAL	03/24/2021	04/13/2021	0.00	20.78		
<a href="#">513220422</a>	CUST # 043430 MEATS / POULTRY / FROZEN / CAN & D	03/24/2021	04/13/2021	0.00	920.41		
<a href="#">513227007</a>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	03/26/2021	04/13/2021	0.00	1,277.88		
<a href="#">513227008</a>	CUST # 043430 PAPER & DISP	03/26/2021	04/13/2021	0.00	53.38		

Vendor Number	Vendor Name						Total Vendor Amo
<a href="#">T7ENTIE</a>	T7 ENTERPRISES, LLC						7,952.50
Payment Type	Payment Number						Payment Date Payment Amount
Check							04/06/2021 7,952.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">10576</a>	270 PASSENGER/LIGHT TRUCK	03/11/2021	04/13/2021	0.00	1,173.00		
<a href="#">10585</a>	TRAILER SWAP	03/12/2021	04/13/2021	0.00	3,200.00		
<a href="#">10586</a>	TRAILER SWAP	03/12/2021	04/13/2021	0.00	3,200.00		
<a href="#">10748</a>	141 PASSENGER/LIGHT TRUCK	03/29/2021	04/13/2021	0.00	379.50		

Vendor Number	Vendor Name						Total Vendor Amc
<a href="#">TACDUE</a>	TEXAS ASSOCIATION OF COUNTIES						60.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							04/06/2021 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">66787</a>	ACCT # 205606 VICTOR S TERRELL 1/2020 - 12/31/2021	02/04/2021	04/13/2021	0.00	60.00		

Vendor Number	Vendor Name						Total Vendor Amc
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES						225.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							04/06/2021 225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">312883</a>	MEMBER ID: 248660 ANGELA MEUTH RAWLINSON	03/16/2021	04/13/2021	0.00	225.00		

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Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">TACRIS</a>	TEXAS ASSOCIATION OF COUNTIES					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">NRDD-0006621</a>	CLAIM # AL20208292-2 JOHNNY JUAREZ	12/07/2020	04/13/2021	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">TACUNE</a>	TEXAS ASSOCIATION OF COUNTIES					3,128.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	3,128.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REF # D-2021-2-0280</a>	ENTITY: 280 QTR ENDING 3/31/21	03/31/2021	04/13/2021	0.00	3,128.49	
Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">DEPPUB</a>	TEXAS DEPT. OF PUBLIC SAFETY					1.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CRS-202102-210751</a>	SECURE SITE CCH NAME SEARCH ON 2/04/21	02/28/2021	04/13/2021	0.00	1.00	
Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">TEXVIST</a>	TEXAS DEPT. OF STATE HEALTH SERVICES					104.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	104.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2013129</a>	ACCT # 17460016318 07	03/01/2021	04/13/2021	0.00	104.31	
Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">TDCAA</a>	TEXAS DISTRICT & COUNTY ATTORNEYS					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">180431</a>	PERSONAL ID: 112309 ALBERTO LUNA	02/01/2021	04/13/2021	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">TDCA</a>	TEXAS DISTRICT COURT ALLIANCE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2021</a>	MEMBERSHIP DUES - JUANITA ALLEN	03/29/2021	04/13/2021	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">TEXNOT</a>	TEXAS STATE NOTARY BUREAU					98.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	48.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">131029705</a>	TANNIS M NELSON	03/03/2021	04/13/2021	0.00	48.90	
Check		04/06/2021	45.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ORDER ID # 129339198</a>	J. DONALDSON	03/29/2021	04/13/2021	0.00	45.85	
Vendor Number	Vendor Name					Total Vendor Amou
<a href="#">RICHIC</a>	THE LAW OFFICE OF TREY HICKS, PLLC					1,830.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,830.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2814-20CC</a>	CAUSE # 2814-20CC M.A.	03/26/2021	04/13/2021	0.00	200.00	
<a href="#">2844-20CC</a>	CAUSE # 2844-20CC HAT	03/26/2021	04/13/2021	0.00	325.00	
<a href="#">47,760</a>	CAUSE # 47,760 CODY DWAYNE FEED	03/03/2021	04/13/2021	0.00	1,305.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CARWAR</a>	THE LAW OFFICES OF CARRIE WARD PLLC					924.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	924.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">19-FL-559 6</a>	CAUSE # 19-FL-559 G.H.	03/15/2021	04/13/2021	0.00	91.00	
<a href="#">20-FL-093 4</a>	CAUSE # 20-FL-093 X.M., N.B & A.B.	03/15/2021	04/13/2021	0.00	126.00	
<a href="#">20-FL-156 6</a>	CAUSE # 20-FL-156 G.H.	03/15/2021	04/13/2021	0.00	245.00	
<a href="#">20-FL-168 6</a>	CAUSE # 20-FL-168 E.Z.	03/15/2021	04/13/2021	0.00	462.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THEWEN</a>	THEODORE WENSKI					1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2795-20CC</a>	CAUSE # 2795-20CC J.G.	03/12/2021	04/13/2021	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THQHIL</a>	THOMAS HILLE					910.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	910.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">19-FL-508 5</a>	CAUSE # 19-FL-508 W.R.	03/15/2021	04/13/2021	0.00	175.00	
<a href="#">20-FL-091 3</a>	CAUSE # 20-FL-091 N.R.LM	03/15/2021	04/13/2021	0.00	630.00	
<a href="#">20-FL-228 1</a>	CAUSE # 20-FL-228 I.B.	03/15/2021	04/13/2021	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">811791/031121</a>	ACCT # 811791 ONLINE INVESTIGATIVE 1/1 - 9/30/21	03/11/2021	04/13/2021	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					246.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	246.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">822 2400003</a>	CUST # 222727 RTE # F6140 SHERIFF'S	03/12/2021	04/13/2021	0.00	82.04	
<a href="#">822 2401968</a>	CUST # 222727 RTE # F6140 SHERIFF'S	03/19/2021	04/13/2021	0.00	82.04	
<a href="#">822 2403930</a>	CUST # 222727 RTE # F6140 SHERIFF'S	03/26/2021	04/13/2021	0.00	82.04	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">VALENV</a>	VALICOR ENVIRONMENTAL SERVICES, LLC					775.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	775.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">M326553</a>	ACCT # 86903 OILY WATER ON BOBTAIL	03/18/2021	04/13/2021	0.00	279.30	
<a href="#">M326554</a>	ACCT # 86904 OILY WATER ON BOBTAIL	03/18/2021	04/13/2021	0.00	267.90	
<a href="#">M326555</a>	ACCT # 86906 OILY WATER ON BOBTAIL	03/18/2021	04/13/2021	0.00	228.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WILRIG</a>	WILSON RIGGIN					35.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2021	35.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">113237</a>	JAMB LEG	03/14/2021	04/13/2021	0.00	35.85	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">XERBUS</a>	XEROX BUSINESS SOLUTIONS SOUTHWEST					1,089.6
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 243.70
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">IN2917297</a>	ACCT # CC26 OVERAGE CHARGE 3/30 - 6/2920	12/31/2020	04/13/2021	0.00	243.70
Check						04/06/2021 395.95
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">IN2920276</a>	ACCT # CC26 OVERAGE CHARGE - 9/30 - 12/29/20	01/04/2021	04/13/2021	0.00	395.95
Check						04/06/2021 450.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">IN3008308</a>	ACCT # CC26 XEROX VERSALINK C400DN COLOR LASER P	03/02/2021	04/13/2021	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">XLPART</a>	XL PARTS, LLC					306.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 306.76
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">0416WK8647</a>	CUST # 490093 AIR FILTER	03/10/2021	04/13/2021	0.00	25.94
	<a href="#">0416WN4023</a>	CUST # 490093 32OX DOT 4 BRAKE FLUID	03/15/2021	04/13/2021	0.00	22.47
	<a href="#">0416WP8482</a>	CUST # 490093 14 OZ NON-CHLORINATED	03/17/2021	04/13/2021	0.00	207.38
	<a href="#">0416WW3005</a>	CUST # 490093 22 TRICO PRO BEAM BLADE	03/26/2021	04/13/2021	0.00	19.98
	<a href="#">0416WX8300</a>	CUST # 490093 COIL WITH BLACK BOOT	03/29/2021	04/13/2021	0.00	30.99

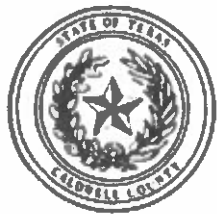
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ZACMAN</a>	ZACHARY RICK MANWILL					56.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/06/2021 56.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">19-FL-542_4</a>	CAUSE # 19-FL-542 C.Y.	03/15/2021	04/13/2021	0.00	56.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	338	151	0.00	551,299.08
Packet Totals:		338	151	0.00	551,299.08

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-551,299.08
Packet Totals:		-551,299.08



Caldwell County, TX

# Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
QUADIENT FINANCE USA, IN	3152021	ACCT # 77900 0440 8010 92	POSTAGE INVENTORY	001-1370	1,524.00
QUADIENT FINANCE USA, IN	31521	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	3,000.00
CITY OF LOCKHART	2017-2019	FEES COLLECTED FROM 1/1/	Child Safety - Tax Office Colle	001-2345	63,606.00
CITY OF MARTINDALE	32521	CHILD SAFETY FEES COLLECT	Child Safety - Tax Office Colle	001-2345	5,728.00
CITY OF LULING EMS	32521	CHILD SAFETY FEES FOR 1/1/	Child Safety - Tax Office Colle	001-2345	27,260.00
					<b>101,119.00</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
TEXAS ASSOCIATION OF COU	312883	MEMBER ID: 248660 ANGEL	TRAINING	001-2120-4810	225.00
DEWITT POTH & SON	637101-0	ACCT # 12430 STAPLER, ELEC	OFFICE SUPPLIES	001-2120-3110	303.00
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>528.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTH & SON	634764-1	ACCT # 12430 WEBCAM, HD,	OFFICE SUPPLIES	001-2130-3110	59.00
DEWITT POTH & SON	639041-0	ACCT # 12430 BOARD, CALE	OFFICE SUPPLIES	001-2130-3110	136.00
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>196.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DARLA LAW	32021	MILEAGE FOR MARCH 2021	TRANSPORTATION	001-2140-4260	304.00
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>304.00</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPT.OF STATE HEALT	2013129	ACCT # 17460016318 07	Remote Site Trans Fees	001-2150-3145	104.00
DEWITT POTH & SON	633263-1	ACCT # 12430 RUBBERBAND	OFFICE SUPPLIES	001-2150-3110	6.00
DEWITT POTH & SON	637564-0	ACCT # 12430 ENVELOPE, C	OFFICE SUPPLIES	001-2150-3110	393.00
AMAZON.COM SALES, INC	1KWH-4K4D-1NP7	ACCT # A283QX1J1FKNJJ KAL	OFFICE SUPPLIES	001-2150-3110	244.00
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>748.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
TEXAS DISTRICT & COUNTY A	180431	PERSONAL ID: 112309 ALBER	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
PRINTING SOLUTIONS	100081	BANKER'S BOXES	OFFICE SUPPLIES	001-3200-3110	171.00
CARL R. OHLENDORF INSURA	17991	POLICY # 69128601 ACCT # C	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
DEWITT POTH & SON	638115-0	DIST ATTNY	OFFICE SUPPLIES	001-3200-3110	237.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>625.00</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
QUILL CORPORATION	15446036	ACCT # 4881802 QBP1 8.5X1	OFFICE SUPPLIES	001-3220-3110	121.00
TEXAS DISTRICT COURT ALLI	2021	MEMBERSHIP DUES - JUANIT	TRAINING	001-3220-4810	50.00
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>171.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
EXECUTIVE INVESTIGATIONS,	21014	STEPHEN TREJO SERVICES F	ADMINISTRATIVE EXPENDIT	001-3230-4011	500.00
MAURO PSYCHOLOGICAL SE	3207	CAUSE # # 20-234 L.A. DUNI	ADMINISTRATIVE EXPENDIT	001-3230-4011	2,037.00
JANA CLIFT-WILLIAMS	19-FL-091 16	CAUSE # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
ADOPTION LAW FIRM OF TE	19-FL-091 5	CAUSE # 19-FL-091 JS/OS/AS	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
JANA CLIFT-WILLIAMS	19-FL-359 16	CAUSE # 19-FL-359 C.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
ADAM D. ROWINS	19-FL-403 6	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
THOMAS HILLE	19-FL-508 5	CAUSE # 19-FL-508 W.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
ZACHARY RICK MANWILL	19-FL-542 4	CAUSE # 19-FL-542 C.Y.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
BARNETT & LEUTY, PC	19-FL-554	CAUSE # 19-FL-554 DRT	ADULT - INDIGENT ATTORNE	001-3230-4160	51.00
THE LAW OFFICES OF CARRIE	19-FL-559 6	CAUSE # 19-FL-559 G.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	9.00
ROBERT A HAEDGE	20-359	CAUSE # 20-359 ANTONIO A	ADULT - ATTY LITIGATION EX	001-3230-4080	1.00
ROBERT A HAEDGE	20-359	CAUSE # 20-359 ANTONIO A	ADULT - INDIGENT ATTORNE	001-3230-4160	85.00
BARNETT & LEUTY, PC	20-FL-022	CAUSE # 20-FL-022 T.L.S. AK	ADULT - INDIGENT ATTORNE	001-3230-4160	47.00
CINDY A. DURAN	20-FL-086 2	CAUSE # 20-FL-086 J.Y / J.Y.	ADULT - INDIGENT ATTORNE	001-3230-4160	38.00
THOMAS HILLE	20-FL-091 3	CAUSE # 20-FL-091 N.R.LM	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
THE LAW OFFICES OF CARRIE	20-FL-093 4	CAUSE # 20-FL-093 X.M., N.	ADULT - INDIGENT ATTORNE	001-3230-4160	12.00
ADAM D. ROWINS	20-FL-153 5	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNE	001-3230-4160	6.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICES OF CARRIE	20-FL-156 6	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
THE LAW OFFICES OF CARRIE	20-FL-168 6	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
THOMAS HILLE	20-FL-228 1	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	20-FL-228 5	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
ADAM D. ROWINS	20-FL-382 3	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
JANA CLIFT-WILLIAMS	20-FL-412 3	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
ADAM D. ROWINS	21-FL-015	CASUE # 21-FL-015 L.T.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
JANA CLIFT-WILLIAMS	21-FL-034	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
SAMUEL ROSEN	18-036	CAUSE # 18-036 JESSE QUEV	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SAMUEL ROSEN	18-036	CAUSE # 18-036 JESSE QUEV	ADULT - INDIGENT ATTORNE	001-3230-4160	950.00
SAMUEL ROSEN	21-009	CAUSE # 21-009 XAVIER REY	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SAMUEL ROSEN	21-009	CAUSE # 21-009 XAVIER REY	ADULT - INDIGENT ATTORNE	001-3230-4160	950.00
BARBARA J. ROBIRDS	20-342	CAUSE # 20-342 STEVIE SOLI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA J. ROBIRDS	20-342	CAUSE # 20-342 STEVIE SOLI	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
BARBARA J. ROBIRDS	KELLY	CAUSE # UNIDICTED SHELLEY	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA J. ROBIRDS	KELLY	CAUSE # UNIDICTED SHELLEY	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
CLIFFORD W. MCCORMACK	20-217	CAUSE # 20-217 SEAN RYDEL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	20-217	CAUSE # 20-217 SEAN RYDEL	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
SAMUEL ROSEN	17-210	CAUSE # 17-210/17-209 ERN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SAMUEL ROSEN	17-210	CAUSE # 17-210/17-209 ERN	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PAUL MATTHEW EVANS	19-103	CAUSE # 19-103 + 2 UNINDIC	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
SAMUEL ROSEN	20-371	CAUSE # 20-371/15-023/15-	ADULT - INDIGENT ATTORNE	001-3230-4160	1,800.00
SAMUEL ROSEN	20-371	CAUSE # 20-371/15-023/15-	ADULT - INDIGENT ATTORNE	001-3230-4160	5.00
ROBERT A HAEDGE	20-313	CAUSE # 20-313 PEDRO GALL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	20-313	CAUSE # 20-313 PEDRO GALL	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
CLIFFORD W. MCCORMACK	15-201	CAUSE # 15-201 BOBBIE DAR	ADULT - INDIGENT ATTORNE	001-3230-4160	675.00
ROBERT A HAEDGE	20-207	CAUSE # 20-207 VANESSA R	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	20-207	CAUSE # 20-207 VANESSA R	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
PAUL MATTHEW EVANS	17-067	CAUSE # 17-067 / 17-047 CH	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
Department 3230 - DISTRICT JUDGE Total:					18,538.00

## Department : 3240 - COUNTY COURT LAW

DEWITT POTH & SON	633538-0	ACCT # 12430 FORMS	OFFICE SUPPLIES	001-3240-3110	192.00
FERNANDO RUIZ	45180	CAUSE # 45180 JOY LARA M	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
ROBERT A HAEDGE	46372	CAUSE # 46372 JON KEVIN S	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
DAVID MENDOZA	47394	CAUSE # 47394 CARL WALKE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID MENDOZA	47394	CAUSE # 47394 CARL WALKE	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
FERNANDO RUIZ	48738	CAUSE # 48738 JORGE AVIL	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
KYLE W. MAYSEL	45068	CAUSE # 45068/45098/4464	ADULT - ATTY LITIGATION EX	001-3240-4080	45.00
KYLE W. MAYSEL	45068	CAUSE # 45068/45098/4464	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
BOVIK & MEREDITH P.C.	46881	CAUSE # 46881 JESSI R WAL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	46881	CAUSE # 46881 JESSI R WAL	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
THEODORE WENSKI	2795-20CC	CAUSE # 2795-20CC J.G.	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,500.00
BOVIK & MEREDITH P.C.	2848-21CC	CAUSE # 2848-21CC / 2757-1	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
XEROX BUSINESS SOLUTIONS	IN3008308	New VersaLink C400	MACHINERY AND EQUIPMEN	001-3240-5310	450.00
PETER GRUNING, ATTORNEY	192	CAUSE # 192 MARILYN JORD	ADULT - INDIGENT ATTORNE	001-3240-4160	3,000.00
THE LAW OFFICE OF TREY HI	2814-20CC	CAUSE # 2814-20CC M.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
THE LAW OFFICE OF TREY HI	2844-20CC	CAUSE # 2844-20CC HAT	JUVENILE - INDIGENT ATTOR	001-3240-4180	325.00
EDUARDO XAVIER ESCOBAR	2846-20-CC	CAUSE # 2846-20-CC J.T.B.I.	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
THE LAW OFFICE OF TREY HI	47,760	CAUSE # 47,760 CODY DWAY	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,760	CAUSE # 47,760 CODY DWAY	ADULT - INDIGENT ATTORNE	001-3240-4160	1,300.00
BOVIK & MEREDITH P.C.	47,981	CAUSE # 47,981 DARELL LAZ	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	47,981	CAUSE # 47,981 DARELL LAZ	ADULT - INDIGENT ATTORNE	001-3240-4160	345.00
SAMUEL ROSEN	48734	CAUSE # 48734 JOSE A. RAM	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
PAUL MATTHEW EVANS	47996	CAUSE # 47996 STEPHEN TR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	47996	CAUSE # 47996 STEPHEN TR	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
Department 3240 - COUNTY COURT LAW Total:					12,085.00

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

DEWITT POTH & SON	637366-0	ACCT # 12430 CRTDG, INK, H	OFFICE SUPPLIES	001-3252-3110	10.00
AMAZON.COM SALES, INC	1QN1-VMPM-4QTC	ACCT # A283QXJ1FKNJJ INVI	OFFICE SUPPLIES	001-3252-3110	1.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LULING POSTMASTER	32921	5 ROLLS OF STAMPS	POSTAGE	001-3252-3120	275.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					398.40
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	637828-0	Jennifer Protective Shield	OFFICE SUPPLIES	001-3253-3110	95.00
DEWITT POTH & SON	637828-0	Witness Protective Shield	OFFICE SUPPLIES	001-3253-3110	95.00
DEWITT POTH & SON	637828-0	Judge Protective Shield	OFFICE SUPPLIES	001-3253-3110	95.00
DEWITT POTH & SON	637828-0	59"x36" Protective Shield	OFFICE SUPPLIES	001-3253-3110	400.00
DELL MARKETING L.P.	10473444575	OptiPlex 7480 AIO	MACHINERY AND EQUIPME	001-3253-5310	1,306.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,991.00
Department : 4300 - COUNTY SHERIFF					
CHISHOLM TRAIL VETERINAR	32448 1	TOSCA	PROFESSIONAL SERVICES	001-4300-4110	67.00
GT DISTRIBUTORS, INC.	INV0825573	CUST ID: 003167 KLEENGUA	OPERATING SUPPLIES	001-4300-3130	84.00
GT DISTRIBUTORS, INC.	INV0827260	GT Ammo Order for S.O.	TRAINING	001-4300-4810	619.00
FAIRWAY SUPPLY, INC	0155516-IN	CUST # 20CALDWE MOTHER	OPERATING SUPPLIES	001-4300-3130	139.00
LOCKHART POST REGISTER	00091351	GOAT PICKED UP 2/27	OPERATING SUPPLIES	001-4300-3130	17.00
QUADIENT FINANCE USA, IN	31221	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	203.00
LOCKHART POST REGISTER	00091350	7 HEAD BLACK COWS	OPERATING SUPPLIES	001-4300-3130	17.00
LYNN PEAHEY COMPANY	378230	CUST # 786033 BOX SK HAN	OPERATING SUPPLIES	001-4300-3130	335.00
QUADIENT LEASING USA, IN	N8794726	CUST # 01349085 1/26 - 4/2	RENTALS	001-4300-4610	179.00
LOCKHART POST REGISTER	00091352	BULL CALF, 2 YEARLINGS	OPERATING SUPPLIES	001-4300-3130	17.00
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	OPERATING SUPPLIES	001-4300-3130	124.00
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	OPERATING SUPPLIES	001-4300-3130	21.00
BRIAN BARRINGTON	919738	TRANQUILIZE & LOAD BULL	OPERATING SUPPLIES	001-4300-3130	200.00
Department 4300 - COUNTY SHERIFF Total:					2,028.00
Department : 4310 - COUNTY JAIL					
SOUTHERN HEALTH PARTNE	MISC7380	Jail - Overages to Southern H	PROFESSIONAL SERVICES	001-4310-4110	37,926.00
SOUTHERN HEALTH PARTNE	BASE40601	Southern Health Partners Bla	PROFESSIONAL SERVICES	001-4310-4110	41,894.00
M.B. HAMMO ENTERPRISES,	9479	Jco Janitorial Supply Blanket	OPERATING SUPPLIES	001-4310-3130	872.00
SOUTHERN HEALTH PARTNE	OCF18317	Jail - Overages to Southern H	PROFESSIONAL SERVICES	001-4310-4110	3,511.00
SYSO CENTRAL TEXAS, INC	513183459 9	Blanket PO for Sysco Food Su	FOOD SUPPLIES	001-4310-3100	1,086.00
SYSO CENTRAL TEXAS, INC	513183460 7	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	288.00
M.B. HAMMO ENTERPRISES,	9528	Jco Janitorial Supply Blanket	OPERATING SUPPLIES	001-4310-3130	365.00
LOCKHART POST REGISTER	00091315	CAREER IN LAW ENFORCEME	OPERATING SUPPLIES	001-4310-3130	129.00
FERRIS JOSEPH PRODUCE, IN	116192	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	41.00
PFG-TEMPLE	1180855	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	726.00
FERRIS JOSEPH PRODUCE, IN	116199	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	231.00
SYSO CENTRAL TEXAS, INC	513189726 5	Blanket PO for Sysco Food Su	FOOD SUPPLIES	001-4310-3100	978.00
SYSO CENTRAL TEXAS, INC	513189727	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	64.00
UNIFIRST CORPORATION	822 2400003	Unifirst Blanket Purchase Or	OPERATING SUPPLIES	001-4310-3130	82.00
FERRIS JOSEPH PRODUCE, IN	116211	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	149.00
FERRIS JOSEPH PRODUCE, IN	116223	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	102.00
PFG-TEMPLE	1183538	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	852.00
BLUEBONNET TRAILS MHMR	27-02-2021	Counseling Sessions Bluebon	PROFESSIONAL SERVICES	001-4310-4110	1,000.00
FLOWERS BAKING CO. OF SA	3038382806	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	239.00
FERRIS JOSEPH PRODUCE, IN	116229	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	19.00
SYSO CENTRAL TEXAS, INC	513201155 1	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	29.00
SYSO CENTRAL TEXAS, INC	513201156 9	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	50.00
SYSO CENTRAL TEXAS, INC	513201157	Blanket PO for Sysco Food Su	FOOD SUPPLIES	001-4310-3100	1,111.00
M.B. HAMMO ENTERPRISES,	9560	Jco Janitorial Supply Blanket	OPERATING SUPPLIES	001-4310-3130	56.00
FERRIS JOSEPH PRODUCE, IN	116245	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	11.00
PFG-TEMPLE	1187552	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	78.00
CARL R. OHLENDORF INSURA	18052	POLICY #72351864 ACCT # C	PROFESSIONAL SERVICES	001-4310-4110	7.00
FARMER BROTHERS. CO.	83461500	Farmers Brothers Coffee Bla	FOOD SUPPLIES	001-4310-3100	80.00
FERRIS JOSEPH PRODUCE, IN	116250	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	26.00
SYSO CENTRAL TEXAS, INC	513207977 2	Blanket PO for Sysco Food Su	FOOD SUPPLIES	001-4310-3100	1,01.00
SYSO CENTRAL TEXAS, INC	513207978 9	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	41.00
UNIFIRST CORPORATION	822 2401968	Unifirst Blanket Purchase Or	OPERATING SUPPLIES	001-4310-3130	8.00
SOUTHERN HEALTH PARTNE	BASE40857	Southern Health Partners Bla	PROFESSIONAL SERVICES	001-4310-4110	41,894.00
FERRIS JOSEPH PRODUCE, IN	116298	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	9.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	116302	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	88.5
PFG-TEMPLE	1190608	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	573.1
FLOWERS BAKING CO. OF SA	3038382920	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	184.3
L & L SEPTIC AND PORTABLE	33904	Grease trap pumping	REPAIRS & MAINTENANCE	001-4310-4510	650.0
AAA AUGER PLUMBING SERV	262 12650	Kitchen Floor Drain in Jail Iss	REPAIRS & MAINTENANCE	001-4310-4510	547.0
SYSCO CENTRAL TEXAS, INC	513220419	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	398.4
SYSCO CENTRAL TEXAS, INC	513220420	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	20.5
SYSCO CENTRAL TEXAS, INC	513220422	Blanket PO for Sysco Food Su	FOOD SUPPLIES	001-4310-3100	920.4
M.B. HAMMO ENTERPRISES,	9584	Jco Janitorial Supply Blanket	OPERATING SUPPLIES	001-4310-3130	737.1
FERRIS JOSEPH PRODUCE, IN	116332	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	49.1
PFG-TEMPLE	1194861	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	906.5
FERRIS JOSEPH PRODUCE, IN	116339	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	192.1
SYSCO CENTRAL TEXAS, INC	513227007	Blanket PO for Sysco Food Su	FOOD SUPPLIES	001-4310-3100	1,277.1
SYSCO CENTRAL TEXAS, INC	513227008	Blanket PO for Sysco Supplie	OPERATING SUPPLIES	001-4310-3130	53.1
UNIFIRST CORPORATION	822 2403930	Unifirst Blanket Purchase Or	OPERATING SUPPLIES	001-4310-3130	82.1
FERRIS JOSEPH PRODUCE, IN	116389	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	88.1
PFG-TEMPLE	1197719	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	986.1
TEXAS STATE NOTARY BUREA	ORDER ID # 129339198	J. DONALDSON	OPERATING SUPPLIES	001-4310-3130	45.1
TEXAS STATE NOTARY BUREA	131029705	TANNIS M NELSON	OPERATING SUPPLIES	001-4310-3130	48.1
M.B. HAMMO ENTERPRISES,	9512	Jco Janitorial Supply Blanket	OPERATING SUPPLIES	001-4310-3130	511.1
LOCKHART POST REGISTER	00091297	CAREER IN LAW ENFORCEME	OPERATING SUPPLIES	001-4310-3130	129.1
HOLT TEXAS, LTD., A DIVISIO	WIEZ0026476	CUST # 0203930 PERFORM P	REPAIRS & MAINTENANCE	001-4310-4510	490.1
FERRIS JOSEPH PRODUCE, IN	116167	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	65.1
FERRIS JOSEPH PRODUCE, IN	116169	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	95.1
PFG-TEMPLE	1176863	PFG Food Supply Blanket PO	FOOD SUPPLIES	001-4310-3100	1,173.1
FLOWERS BAKING CO. OF SA	3038382697	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	224.1
STERICYCLE, INC.	4009999887	Stericycle Blanket PO	PROFESSIONAL SERVICES	001-4310-4110	426.1
Department 4310 - COUNTY JAIL Total:					149,094.1
Department : 4321 - CONSTABLES - PCT 1					
TEXAS ASSOCIATION OF COU	66787	ACCT # 205606 VICTOR S TER	DUES & SUBSCRIPTIONS	001-4321-3050	60.1
TRANSUNION RISK AND ALTE	811791/031121	ACCT # 811791 ONLINE INV	DUES & SUBSCRIPTIONS	001-4321-3050	900.1
RICHARD SANDERS	3152021	FUEL FOR NEW VEHICLE ON	TRANSPORTATION	001-4321-4260	53.1
RICHARD SANDERS	3172021	CERTIFIED MAIL FOR 2 LETTE	OFFICE SUPPLIES	001-4321-3110	14.1
GT DISTRIBUTORS, INC.	INV0828394	CUST ID: 006427 FEDERAL .	TRAINING	001-4321-4810	29.1
RYAN JAMES SANDERS	032310	GRILLE LIGHTS INSTALL	MACHINERY AND EQUIPMEN	001-4321-5310	475.1
RYAN JAMES SANDERS	032342	REMOVAL PRISONER CAGE	MACHINERY AND EQUIPMEN	001-4321-5310	300.1
Department 4321 - CONSTABLES - PCT 1 Total:					1,831.1
Department : 4322 - CONSTABLES - PCT 2					
PRINTING SOLUTIONS	100076	BUS CARDS 1 / DESIGN CHAR	OFFICE SUPPLIES	001-4322-3110	32.1
PRINTING SOLUTIONS	23933	STAMPS / SELF INKING PCT	OFFICE SUPPLIES	001-4322-3110	168.1
GALL'S, LLC	017587999	GALS Quote 16857385	MACHINERY AND EQUIPMEN	001-4322-5310	225.1
GALL'S, LLC	017608061	GALS Quote 16857385	MACHINERY AND EQUIPMEN	001-4322-5310	587.1
Department 4322 - CONSTABLES - PCT 2 Total:					1,013.1
Department : 4323 - CONSTABLES - PCT 3					
LARRY D. RIVERA	EMT-24243	4.00 ft x 5.00 ft Premium Digi	REPAIRS & MAINTENANCE	001-4323-4510	412.1
LARRY D. RIVERA	EMT-24243	Removal	REPAIRS & MAINTENANCE	001-4323-4510	171.1
LARRY D. RIVERA	EMT-24243	Installation	REPAIRS & MAINTENANCE	001-4323-4510	171.1
Department 4323 - CONSTABLES - PCT 3 Total:					755.1
Department : 4324 - CONSTABLES - PCT 4					
GALL'S, LLC	017133456	ACCT # 1002239816 VILLAR	UNIFORMS	001-4324-2140	8.1
GALL'S, LLC	017133458	ACCT # 1002239816	UNIFORMS	001-4324-2140	9.1
CAP FLEET UPFITTERS, LLC	CAP1103570	nFORCE Rooftop (ENFLB) Co	MACHINERY AND EQUIPMEN	001-4324-5310	1,48.1
CAP FLEET UPFITTERS, LLC	CAP1103570	Shipping	MACHINERY AND EQUIPMEN	001-4324-5310	4.1
Department 4324 - CONSTABLES - PCT 4 Total:					1,70.1
Department : 6510 - NON-DEPARTMENTAL					
XEROX BUSINESS SOLUTIONS	IN2920276	ACCT # CC26 OVERAGE CHA	RENTALS	001-6510-4610	39.1
XEROX BUSINESS SOLUTIONS	IN2917297	ACCT # CC26 OVERAGE CHA	RENTALS	001-6510-4610	24.1
TEXAS ASSOCIATION OF COU	NRDD-0006621	CLAIM # AL20208292-2 JOH	INSURANCE	001-6510-4845	25.1
CENTRAL TEXAS AUTOPSY, PL	13305	Blanket Purchse Order for A	AUTOPSY	001-6510-4123	2,10.1

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AT & T MOBILITY	875648878X02232021	Blanket PO AT&T CININT	FAX & INTERNET	001-6510-4425	417.8
SWAGIT PRODUCTIONS, LLC	17202	monthly Commissioners Cou	PROFESSIONAL SERVICES	001-6510-4110	783.0
RICOH USA, INC.	104763046	Ricoh Blanket PO	RENTALS	001-6510-4610	2,090.8
EWEAC	3102021	EWEAC Services 9-22 to oct	PROFESSIONAL SERVICES	001-6510-4110	3,850.0
QUADIENT LEASING USA, IN	N8768213	Blanket PO for Quadient	RENTALS	001-6510-4610	322.3
CALDWELL COUNTY TAX ASS	1088153 2021	BUILDING MAINT VIN # 6246	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1088158	UNIT ROAD VIN # 9503 TAG	County Fleet-Tags-Titles	001-6510-4853	7.5
DEVANTE COE	INV-000009	Professional Service Agreem	PROFESSIONAL SERVICES	001-6510-4110	759.5
AT & T MOBILITY	875648878X03232021	Blanket PO AT&T CININT	FAX & INTERNET	001-6510-4425	417.8
CALDWELL COUNTY TAX ASS	1176267 2021	CONSTABLE PCT 1 VIN # 308	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1176288 2021	EMERG MGMT VIN # 9386 T	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1364053 2021	SHERIFF VIN # 3861 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1364054 2021	SHERIFF VIN # 3860 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1364055 2021	SHERIFF VIN # 3862 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1364056 2021	SHERIFF VIN # 3859 TAG #	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1364057 2021	SHERIFF VIN # 3895 TAG #	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1364058 2021	SHERIFF VIN # 3863 TAG # 13	County Fleet-Tags-Titles	001-6510-4853	7.5
CITY OF LOCKHART	RMS-20/21-238	Radio System Maintenance F	RADIO SYSTEM MAINTENAN	001-6510-4165	33,676.7
SETON HAYS FOUNDATION	3232021	FY 2021 Care-A-Van donatio	DONATIONS	001-6510-3200	2,000.0
DAVIS KAUFMAN, PLLC	1581	Lobbying Firm	Lobbyist - Current	001-6510-3300	4,000.0
CALDWELL COUNTY TAX ASS	1285518	VIN # ENDS W/8403 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1423497	VIN # ENDS W/5515 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1423500	VIN # ENDS W/5365 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1423501	VIN # ENDS W/ 5796 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1423503	VIN # ENDS W/5614 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
CALDWELL COUNTY TAX ASS	1423504	VIN # ENDS W/5453 TAG # 1	County Fleet-Tags-Titles	001-6510-4853	7.5
DEVANTE COE	INV-000010	Professional Service Agreem	PROFESSIONAL SERVICES	001-6510-4110	769.9
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-6510-3050	239.9
TEXAS ASSOCIATION OF COU	REF # D-2021-2-0280	ENTITY: 280 QTR ENDING 3/	UNEMPLOYMENT	001-6510-2050	3,128.0
AT&T	352021	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	17,983.0
CHARTER COMMUNICATION	0000426030821	Telephone Service	Telephone	001-6510-4420	4,595.0
CHARTER COMMUNICATION	0000426030821	Internet Service	FAX & INTERNET	001-6510-4425	6,997.0
EWEAC	410201	EWEAC Services 9-22 to oct	PROFESSIONAL SERVICES	001-6510-4110	3,500.0
Department 6510 - NON-DEPARTMENTAL Total:					88,642.0

## Department : 6520 - BUILDING MAINTENANCE

CENTURY HVAC DISTRIBUTIN	10711896	ORDER # 7685841 PICK TICK	CALDWELL CO. COURTHOUS	001-6520-5120	119
LOCKHART HARDWARE	36283 /1	CUST # 11239 BATTERY AAA	REPAIRS & MAINTENANCE	001-6520-4510	20
JOHN DEERE FINANCIAL	2103-232454	ACCT # 1-99 CLAMP BEAM S	LULING ANNEX	001-6520-3510	7
LOCKHART HARDWARE	36312 /1	CUST # 11239 JNT CMPND E	REPAIRS & MAINTENANCE	001-6520-4510	107
SMITH SUPPLY CO.- LOCKHA	888797	THRD ROD 7/16-14 X 3FT	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	16
LOCKHART HARDWARE	36326 /1	CUST # 11239 CAULK W&D	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	11
WILSON RIGGIN	113237	JAMB LEG	LULING ANNEX	001-6520-3510	35
JOHN DEERE FINANCIAL	2103-235231	ACCT # 1-99 2X4X925/8 STU	LULING ANNEX	001-6520-3510	400
JOHN DEERE FINANCIAL	2103-235237	ACCT # 1-99 JAMB-SET 4-5/8	LULING ANNEX	001-6520-3510	-171
LOCKHART HARDWARE	36348 /1	CUST # 11239 SB PUSH END	LULING ANNEX	001-6520-3510	25
SMITH SUPPLY CO.- LOCKHA	889203	THRD ROD 7/16-14 X3FT	LULING ANNEX	001-6520-3510	9
LOWE'S COMPANIES, INC.	27912902	ACCT ENDS W/ 8510 CALI SC	LULING ANNEX	001-6520-3510	235
LOWE'S COMPANIES, INC.	34931101	ACCT # ENDS W/ 8510	LULING ANNEX	001-6520-3510	29
ROBERT MADDEN, INC.	5230126	15KW ELC HTR STGBL W/CB	REPAIRS & MAINTENANCE	001-6520-4510	182
ROBERT MADDEN, INC.	5230126	Fan Coil STD 5T Puron Alum	REPAIRS & MAINTENANCE	001-6520-4510	1,038
ROBERT MADDEN, INC.	5230126	HO 5T 14SR R410A	REPAIRS & MAINTENANCE	001-6520-4510	1,814
ROBERT MADDEN, INC.	5230138	CUST ID: 2621 PICK TICKET #	REPAIRS & MAINTENANCE	001-6520-4510	77
JOHN DEERE FINANCIAL	2103-237637	CUST # 1-99 OUTSIDE CORNE	LULING ANNEX	001-6520-3510	89
LOCKHART HARDWARE	36381 /1	CUST # 11239 PVC PIPE SCH	COUNTY BARN-DALE/LULING	001-6520-3610	26
JOHN DEERE FINANCIAL	2103-238084	ACCT # 1-99 CM W/D VACU	LULING ANNEX	001-6520-3510	137
JOHN DEERE FINANCIAL	2103-238148	ACCT # 1-99 DROPCLOTH 8	LULING ANNEX	001-6520-3510	50
CENTURY HVAC DISTRIBUTIN	10721204	ORDER # 7697664 PICK TICK	REPAIRS & MAINTENANCE	001-6520-4510	336
GRAINGER	9822856655	ACCT # 841505548 HARD HA	BUILDING MAINTENANCE-LO	001-6520-3600	70
JOHN DEERE FINANCIAL	2103-242271	ACCT # 1-99 TRAP P CONDE	LULING ANNEX	001-6520-3510	30
AMAZON.COM SALES, INC	1FVP-4CNH-GHKY	ACCT # A283QXJ1JFKNJ PACI	OPERATING SUPPLIES	001-6520-3130	29

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	36187 /1	CUST # 11239 CAULK W&D	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	5.91
CINTAS CORPORATION #86	4077582043	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.2
SMITH SUPPLY CO.- LOCKHA	887805	THRD ROD 1/4-20 X 3FT	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	32.7
CENTURY HVAC DISTRIBUTIN	10726799	ORDER # 7701993 PICK TICK	REPAIRS & MAINTENANCE	001-6520-4510	171.2
SMITH SUPPLY CO.- LOCKHA	888332	WASHER FLAT 3/4 BG	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	9.1
CENTURY HVAC DISTRIBUTIN	10729384	ORDER # 7707143 PICK TICK	REPAIRS & MAINTENANCE	001-6520-4510	163.4
SECURITY ONE, INC	987104	CUST # 805335 SERVICE FOR	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.0
Department 6520 - BUILDING MAINTENANCE Total:					5,504.1
Department : 6550 - ELECTIONS					
FIRST NET BUILT WITH AT&T	287301244412x02032021	Blanket PO for Hotspots Elec	MACHINERY AND EQUIPMEN	001-6550-5310	989.4
GOVERNMENT FORMS AND	0326829	BLANK VOTER REGISTRATION	OFFICE SUPPLIES	001-6550-3110	610.3
PRINTING SOLUTIONS	100192	LAMINATING CC ELECTIONS -	OFFICE SUPPLIES	001-6550-3110	54.0
AMAZON.COM SALES, INC	1FVP-4CNH-W347	ACCT # A283QXJ1JFKNJ LOG	MACHINERY AND EQUIPMEN	001-6550-5310	255.4
Department 6550 - ELECTIONS Total:					1,909.1
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6560-3110	13.9
Department 6560 - COMMISSIONERS COURT Total:					13.9
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CRS-202102-210751	SECURE SITE CCH NAME SEA	OFFICE SUPPLIES	001-6580-3110	1.0
Department 6580 - HUMAN RESOURCES Total:					1.0
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	TRAINING	001-6590-4810	75.0
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	TRAINING	001-6590-4810	75.0
Department 6590 - PURCHASING Total:					150.0
Department : 6610 - IT-TECHNOLOGY					
AMAZON.COM SALES, INC	1N7F-4DV3-WKCQ	Mighty Max Battery & Tripp	MACHINERY AND EQUIPMEN	001-6610-5310	1,036.0
CONVERGEONE, INC	IES11995	Manufacturer Support - Avay	REPAIRS & MAINTENANCE	001-6610-4510	2,520.0
Department 6610 - IT-TECHNOLOGY Total:					3,556.0
Department : 6630 - GRANT WRITING/ADMIN					
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6630-3110	7.0
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6630-3110	37.0
Department 6630 - GRANT WRITING/ADMIN Total:					45.0
Department : 6640 - CODE INVESTIGATOR					
T7 ENTERPRISES, LLC	10576	T7 Code Enforcement Tire Di	DISPOSAL FEES	001-6640-3151	1,173.0
CENTRAL TEXAS REFUSE, INC	0000325947	Central Texas Refuse Dept 66	RENTALS	001-6640-4610	431.0
T7 ENTERPRISES, LLC	10748	T7 Code Enforcement Tire Di	DISPOSAL FEES	001-6640-3151	379.0
Department 6640 - CODE INVESTIGATOR Total:					1,983.0
Department : 6650 - EMERG MGNT / HOMELAND SEC					
GRAINGER	9788569938	ACCT # 841505548 BIOHAZA	CERT	001-6650-4820	95.0
CARD SERVICE CENTER	32021	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6650-3110	24.0
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					120.0
Department : 7610 - SANITATION DEPARTMENT					
CARL R. OHLENDORF INSURA	18050	POLICY # 15768313 ACCT # C	EMPLOYEE BONDING	001-7610-2070	50.0
AMAZON.COM SALES, INC	1YR9-1F1H-6QVW	Sanitation Department TV &	MACHINERY AND EQUIPMEN	001-7610-5310	1,080.0
Department 7610 - SANITATION DEPARTMENT Total:					1,130.0
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	2102021	cremation- ledezma	INDIGENT FUNERAL	001-7620-4320	650.0
Department 7620 - COUNTY WELFARE Total:					650.0
Department : 8700 - COUNTY AGENT					
AARON MCCOY	3142021	TRAVEL ON 3/14/21	TRANSPORTATION-AG/4H/N	001-8700-4260	101.0
AARON MCCOY	32921	TRAVEL 3/14-17/21	TRANSPORTATION-AG/4H/N	001-8700-4260	150.0
Department 8700 - COUNTY AGENT Total:					252.0
Fund 001 - GENERAL FUND Total:					397,098.0
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	285042	# CAL001 SOLENOID/STARTE	OPERATING SUPPLIES	002-1101-3130	12.0

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SCHMIDT & SONS, INC	0475748-IN	Texas Low Emission Diesel Fu	FUEL	002-1101-3163	2,284.1
SCHMIDT & SONS, INC	0475748-IN	Texas Low Emission Diesel Fu	FUEL	002-1101-3163	1.0
SCHMIDT & SONS, INC	0475748-IN	Texas Low Emission Diesel Fu	FUEL	002-1101-3163	200.0
CINTAS CORPORATION #86	4078262013	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.0
CINTAS CORPORATION #86	4078262043	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	294.0
CINTAS CORPORATION #86	4078262065	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	-28.0
CINTAS CORPORATION #86	4078262065	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	293.0
PATHMARK TRAFFIC PROD. O	8817	Unit Road Blanket PO	SIGNS	002-1101-3181	487.0
SMITH SUPPLY CO.- LOCKHA	888957	LIFT ARM	OPERATING SUPPLIES	002-1101-3130	18.0
BRAUNTEX MATERIALS, INC.	119636	Blanket PO for Flex Base Mat	FLEX BASE MATERIALS	002-1101-3143	11,230.0
SCHMIDT & SONS, INC	0476010-IN	Diesel Schmidt & Son Additio	FUEL	002-1101-3163	6,953.0
HANSON EQUIPMENT	285184	12.4-28 TIRE REPAIR	TIRES	002-1101-3190	228.0
SMITH SUPPLY CO.- LOCKHA	31821	CUTOFF WL-MT	OPERATING SUPPLIES	002-1101-3130	42.0
CINTAS CORPORATION #86	4078932042	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	299.0
CINTAS CORPORATION #86	4078932054	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.0
CINTAS CORPORATION #86	4078932056	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	264.0
VALICOR ENVIRONMENTAL S	M326553	ACCT # 86903 OILY WATER O	OPERATING SUPPLIES	002-1101-3130	279.0
VALICOR ENVIRONMENTAL S	M326554	ACCT # 86904 OILY WATER O	OPERATING SUPPLIES	002-1101-3130	267.0
VALICOR ENVIRONMENTAL S	M326555	ACCT # 86906 OILY WATER O	OPERATING SUPPLIES	002-1101-3130	228.0
BRAUNTEX MATERIALS, INC.	119858	Blanket PO for Flex Base Mat	FLEX BASE MATERIALS	002-1101-3143	1,331.0
HANSON EQUIPMENT	285208	SEAL M60X11X12	TIRES	002-1101-3190	35.0
HANSON EQUIPMENT	284891	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	35.0
COLORADO MATERIALS, LTD.	308248	Blanket PO for RFB 20CCP05	AGGREGATE / GRAVEL	002-1101-3153	60,742.0
LOCKHART HARDWARE	36428/1	CUST # 11239 14" 1/4" .043	OPERATING SUPPLIES	002-1101-3130	49.0
HANSON EQUIPMENT	285270	16.9-30 TRE REPAIR	TIRES	002-1101-3190	76.0
SMITH SUPPLY CO.-LULING	88934	CAP SCREW	OPERATING SUPPLIES	002-1101-3130	2.0
HANSON EQUIPMENT	285290	HOSE - FARMEX II 1/4"	OPERATING SUPPLIES	002-1101-3130	114.0
DEWITT POTH & SON	638651-0	ACCT # 12430 ENVELOPE, R	OPERATING SUPPLIES	002-1101-3130	232.0
HANSON EQUIPMENT	285320	12.4-28 TIRE REPAIR	TIRES	002-1101-3190	224.0
CINTAS CORPORATION #86	4079620700	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	264.0
CINTAS CORPORATION #86	4079620756	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.0
CINTAS CORPORATION #86	4079620772	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	294.0
CINTAS FAS LOCKBOX 63652	5056448816	CUST # 10344330 LIQUID BA	RENTALS	002-1101-4610	104.0
BRAUNTEX MATERIALS, INC.	120200	Blanket PO for Flex Base Mat	FLEX BASE MATERIALS	002-1101-3143	17,326.0
HANSON EQUIPMENT	284914	GASKET/SEDIMENT BOWL	OPERATING SUPPLIES	002-1101-3130	3.0
HANSON EQUIPMENT	284927	MOUNT TIRE	TIRES	002-1101-3190	22.0
CINTAS CORPORATION #86	4077581655	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.0
CINTAS CORPORATION #86	4077581666	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	294.0
CINTAS CORPORATION #86	4077581685	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	293.0
LOCKHART HARDWARE	36214 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	90.0
SEAN MATTHEW MANN	123074	ACCT # 2010 2.5 DEF	LUBRICANTS	002-1101-3170	273.0
PETROLEUM TRADERS CORP	1635634	Blanket PO for Fuel RFB 20C	FUEL	002-1101-3163	4,647.0
LOCKHART HARDWARE	36251/1	CUST # 11239 LINK CHAIN Q	OPERATING SUPPLIES	002-1101-3130	38.0
SMITH SUPPLY CO.- LOCKHA	888607	RATCHET TIE	OPERATING SUPPLIES	002-1101-3130	19.0
SMITH SUPPLY CO.- LOCKHA	888608	Blanket PO for Smith Supply	CULVERT PIPE	002-1101-3116	1,397.0
Department				1101 - ADMINISTRATION Total:	112,001.0

## Department : 1102 - VEHICLE MAINTENANCE

FREIGHTLINER OF AUSTIN	30978SC	CUST # 1638 CALLOUT FEE 2	REPAIRS & MAINTENANCE	002-1102-4510	300.0
SEAN MATTHEW MANN	123176	ACCT # 2010 4.5 ANGLE GRI	SUPPLIES & SMALL TOOLS	002-1102-3136	38.0
O'REILLY AUTOMOTIVE, INC.	0642-393523	CUST # 188092 DRAW PIN	SUPPLIES & SMALL TOOLS	002-1102-3136	1.0
SALT FLAT FEED & MERCANTI	15583-8838	CUST # 27269 TOWEL CANIS	SUPPLIES & SMALL TOOLS	002-1102-3136	4.0
O'REILLY AUTOMOTIVE, INC.	0642-394018	CUST # 188092 PIN	SUPPLIES & SMALL TOOLS	002-1102-3136	1.0
SEAN MATTHEW MANN	123507	ACCT # 2010 NAPA OE SOLU	SUPPLIES & SMALL TOOLS	002-1102-3136	8.0
SEAN MATTHEW MANN	123526	ACCT # 2010 CABIN AIR FILT	SUPPLIES & SMALL TOOLS	002-1102-3136	2.0
DANIEL MENDEZ	8649	EXHAUST PIPE	SUPPLIES & SMALL TOOLS	002-1102-3136	8.0
SEAN MATTHEW MANN	123820	ACCT # 2010 PRIMARY WIRE	SUPPLIES & SMALL TOOLS	002-1102-3136	7.0
SEAN MATTHEW MANN	123839	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	34.0
O'REILLY AUTOMOTIVE, INC.	0642-391179	CUST# 188092 2" DISC KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	1.0
O'REILLY AUTOMOTIVE, INC.	0642-391239	CUST # 188092 ROLOC DISC	SUPPLIES & SMALL TOOLS	002-1102-3136	4.0
BOEHM TRACTOR SALES, INC	CT194008	ACCT # C03021 LEVER PT	SUPPLIES & SMALL TOOLS	002-1102-3136	15.0

## Expense Approval Register

Packet: APPKT05416 - 4/13/21 A/P RU

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-391384	CUST # 188092 PLIERS	SUPPLIES & SMALL TOOLS	002-1102-3136	43.1
O'REILLY AUTOMOTIVE, INC.	0642-392117	CUST # 188092 5GALGEARL	SUPPLIES & SMALL TOOLS	002-1102-3136	69.9
FREIGHTLINER OF AUSTIN	37511BP	ACCT # 1638 HOSE ASSEMBL	SUPPLIES & SMALL TOOLS	002-1102-3136	72.5
O'REILLY AUTOMOTIVE, INC.	0642-392255	CUST # 188092 COMBO PAC	SUPPLIES & SMALL TOOLS	002-1102-3136	148.8
SEAN MATTHEW MANN	123078	ACCT # 2010 4MXTXREEL	SUPPLIES & SMALL TOOLS	002-1102-3136	76.0

Department 1102 - VEHICLE MAINTENANCE Total: 1,987.3

## Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416WK8647	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	25.9
CINTAS CORPORATION #86	4078262027	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.7
HELM, LLC	INVH1503	IDS Software License Renew	OPERATING SUPPLIES	002-1103-3135	800.0
SEAN MATTHEW MANN	123233	ACCT # 6000 NAPAGOLD AIR	OPERATING SUPPLIES	002-1103-3135	329.1
XL PARTS, LLC	0416WN4023	CUST # 490093 32OX DOT 4	OPERATING SUPPLIES	002-1103-3135	22.4
SOUTHERN TIRE MART, LLC	4650070954	CUST # 0280894	TIRES	002-1103-3190	443.6
XL PARTS, LLC	0416WP8482	CUST # 490093 14 OZ NON-	OPERATING SUPPLIES	002-1103-3135	207.3
CINTAS CORPORATION #86	4078932193	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.7
LOCKHART MOTOR CO., INC.	T48134	CUST # 3810 KIT - ELEMENT	OPERATING SUPPLIES	002-1103-3135	128.4
SOUTHERN TIRE MART, LLC	4650071707	Southern Tire Fleet Mainten	TIRES	002-1103-3190	515.4
CINTAS CORPORATION #86	4079620827	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.7
XL PARTS, LLC	0416WW3005	CUST # 490093 22 TRICO PR	OPERATING SUPPLIES	002-1103-3135	19.9
SOUTHERN TIRE MART, LLC	4650071836	CUST # 0280894 ZEETEX AS	TIRES	002-1103-3190	214.7
GORDON'S EQUIPMENT	64496	SHOP SUPPLIES	OPERATING SUPPLIES	002-1103-3135	75.1
XL PARTS, LLC	0416WX8300	CUST # 490093 COIL WITH B	OPERATING SUPPLIES	002-1103-3135	30.8
SEAN MATTHEW MANN	123944	ACCT # 6000 TIRE PRESSURE	OPERATING SUPPLIES	002-1103-3135	144.8
LOCKHART MOTOR CO., INC.	T48168	CUST # 3810 TUBE ASY	OPERATING SUPPLIES	002-1103-3135	399.7
CINTAS CORPORATION #86	4077581763	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	91.7

Department 1103 - FLEET MAINTENANCE Total: 3,711.7

Fund 002 - UNIT ROAD FUND Total: 117,700.7

## Fund: 010 - GRANT FUND - GENERAL

## Department : 2000 - DIST CLERK EXPENSES

LOCKHART POST REGISTER	00091164	ad in newspaper for no sig i	POLITICAL ROAD	010-2000-4071	247.7
LOCKHART POST REGISTER	00091164	ad in newspaper for no sig i	WITTER ROAD	010-2000-4072	247.7
LOCKHART POST REGISTER	00091164	ad in newspaper for no sig i	BLACK ANKLE ROAD	010-2000-4073	247.7
LOCKHART POST REGISTER	00091164	ad in newspaper for no sig i	BIGGS ROAD	010-2000-4074	247.7

Department 2000 - DIST CLERK EXPENSES Total: 988.8

## Department : 4323 - CONSTABLES - PCT 3

HAELY KENNEY	3222021	7 ATTEMPTS TO BUY	Operating Exp-PCT 3	010-4323-4515	140.0
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Department 4323 - CONSTABLES - PCT 3 Total: 140.0

## Department : 6640 - CODE INVESTIGATOR

SUPERIOR DISPOSAL, LLC	13111	dumpsters for clean up even	COMMUNITY COLLECTION E	010-6640-3162	2,225.0
T7 ENTERPRISES, LLC	10585	Maxwell tire clean up - Blank	COMMUNITY COLLECTION E	010-6640-3162	3,200.0
T7 ENTERPRISES, LLC	10586	Maxwell tire clean up - Blank	COMMUNITY COLLECTION E	010-6640-3162	3,200.0

Department 6640 - CODE INVESTIGATOR Total: 8,625.0

## Department : 9000 - TRANSFERS OUT

LANGFORD COMMUNITY M	4131	admin services for buyout pr	GLO-BUYOUT-PROJECT MCM	010-9000-9010	17,100.0
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Department 9000 - TRANSFERS OUT Total: 17,100.0

Fund 010 - GRANT FUND - GENERAL Total: 26,853.8

## Fund: 011 - 911 FUND

## Department : 3000 - COUNTY CLERK EXP

CAD SUPPLY SPECIALTIES, IN	289923-1	HP DesignJet Z6 44-in Postsc	MACHINERY AND EQUIPMEN	011-3000-5310	265.0
CAD SUPPLY SPECIALTIES, IN	289923-2	HP DesignJet Z6 44-in Postsc	MACHINERY AND EQUIPMEN	011-3000-5310	113.0
CAD SUPPLY SPECIALTIES, IN	289923	HP DesignJet Z6 44-in Postsc	MACHINERY AND EQUIPMEN	011-3000-5310	5,810.0
CAD SUPPLY SPECIALTIES, IN	289923	HP DesignJet Z6 44-in Postsc	MACHINERY AND EQUIPMEN	011-3000-5310	1,461.0

Department 3000 - COUNTY CLERK EXP Total: 7,649.0

Fund 011 - 911 FUND Total: 7,649.0

## Expense Approval Register

Packet: APPKT05416 - 4/13/21 A/P RU

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 015 - LEOSE-Constables</b>					
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
BANNON & ASSOCIATES, LLC	8194	STEVEN KENNEY - BACKGRO	Training-LEOSE-Constable #3	015-4323-4810	250.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>250.00</b>
<b>Fund 015 - LEOSE-Constables Total:</b>					<b>250.00</b>
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND</b>					
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
NETPROTEC, LLC	1752	CUST ID: CALDWELLCO	SOFTWARE MAINTENANCE	016-3251-4520	436.50
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>436.50</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
NETPROTEC, LLC	1752	CUST ID: CALDWELLCO	SOFTWARE MAINTENANCE	016-3252-4520	436.50
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>436.50</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
NETPROTEC, LLC	1752	CUST ID: CALDWELLCO	SOFTWARE MAINTENANCE	016-3253-4520	436.50
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>436.50</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
NETPROTEC, LLC	1752	CUST ID: CALDWELLCO	SOFTWARE MAINTENANCE	016-3254-4520	436.50
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>436.50</b>
<b>Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>1,746.00</b>
<b>Grand Total:</b>					<b>551,299.00</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	397,098.72
002 - UNIT ROAD FUND	117,700.69
010 - GRANT FUND - GENERAL	26,853.92
011 - 911 FUND	7,649.75
015 - LEOSE-Constables	250.00
016 - JUSTICE COURT TECHNOLOGY FUND	1,746.00
<b>Grand Total:</b>	<b>551,299.08</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1370	POSTAGE INVENTORY	4,524.26
001-2120-3110	OFFICE SUPPLIES	303.33
001-2120-4810	TRAINING	225.00
001-2130-3110	OFFICE SUPPLIES	196.67
001-2140-4260	TRANSPORTATION	304.64
001-2150-3110	OFFICE SUPPLIES	644.53
001-2150-3145	Remote Site Trans Fees	104.31
001-2345	Child Safety - Tax Office	96,595.13
001-3200-3050	DUES & SUBSCRIPTIONS	216.00
001-3200-3110	OFFICE SUPPLIES	409.56
001-3220-3110	OFFICE SUPPLIES	121.92
001-3220-4810	TRAINING	50.00
001-3230-4011	ADMINISTRATIVE EXPEN	2,537.50
001-3230-4080	ADULT - ATTY LITIGATIO	45.00
001-3230-4160	ADULT - INDIGENT ATTO	15,956.00
001-3240-3110	OFFICE SUPPLIES	192.69
001-3240-4080	ADULT - ATTY LITIGATIO	71.41
001-3240-4160	ADULT - INDIGENT ATTO	8,845.00
001-3240-4180	JUVENILE - INDIGENT AT	2,525.00
001-3240-5310	MACHINERY AND EQUIP	450.00
001-3252-3110	OFFICE SUPPLIES	123.46
001-3252-3120	POSTAGE	275.00
001-3253-3110	OFFICE SUPPLIES	685.00
001-3253-5310	MACHINERY AND EQUIP	1,306.19
001-4300-3120	POSTAGE	203.81
001-4300-3130	OPERATING SUPPLIES	957.57
001-4300-4110	PROFESSIONAL SERVICE	67.99
001-4300-4610	RENTALS	179.16
001-4300-4810	TRAINING	619.56
001-4310-3100	FOOD SUPPLIES	15,448.59
001-4310-3130	OPERATING SUPPLIES	5,235.64
001-4310-4110	PROFESSIONAL SERVICE	126,723.29
001-4310-4510	REPAIRS & MAINTENAN	1,687.00
001-4321-3050	DUES & SUBSCRIPTIONS	960.00
001-4321-3110	OFFICE SUPPLIES	14.00
001-4321-4260	TRANSPORTATION	53.00
001-4321-4810	TRAINING	29.97
001-4321-5310	MACHINERY AND EQUIP	775.00
001-4322-3110	OFFICE SUPPLIES	200.75
001-4322-5310	MACHINERY AND EQUIP	812.97
001-4323-4510	REPAIRS & MAINTENAN	755.42
001-4324-2140	UNIFORMS	179.97
001-4324-5310	MACHINERY AND EQUIP	1,528.00
001-6510-2050	UNEMPLOYMENT	3,128.49
001-6510-3050	DUES & SUBSCRIPTIONS	239.88
001-6510-3200	DONATIONS	2,000.00
001-6510-3300	Lobbyist - Current	4,000.00
001-6510-4110	PROFESSIONAL SERVICE	9,661.79
001-6510-4123	AUTOPSY	2,100.00

## Account Summary

Account Number	Account Name	Expense Amount
001-6510-4165	RADIO SYSTEM MAINTENANCE	33,676.72
001-6510-4420	Telephone	4,595.73
001-6510-4425	FAX & INTERNET	25,816.87
001-6510-4610	RENTALS	3,052.84
001-6510-4845	INSURANCE	250.00
001-6510-4853	County Fleet-Tags-Titles	120.00
001-6520-3130	OPERATING SUPPLIES	291.37
001-6520-3140	UNIFORMS	97.27
001-6520-3500	JP3 SIMON BUILDING-M	25.00
001-6520-3510	LULING ANNEX	886.04
001-6520-3540	L.W.SCOTT ANNEX-LOCK	76.36
001-6520-3600	BUILDING MAINTENANCE	76.03
001-6520-3610	COUNTY BARN-DALE/LU	26.15
001-6520-4510	REPAIRS & MAINTENANCE	3,906.24
001-6520-5120	CALDWELL CO. COURTH	119.68
001-6550-3110	OFFICE SUPPLIES	664.30
001-6550-5310	MACHINERY AND EQUIP	1,244.80
001-6560-3110	OFFICE SUPPLIES	13.94
001-6580-3110	OFFICE SUPPLIES	1.00
001-6590-4810	TRAINING	150.00
001-6610-4510	REPAIRS & MAINTENANCE	2,520.00
001-6610-5310	MACHINERY AND EQUIP	1,036.64
001-6630-3110	OFFICE SUPPLIES	45.55
001-6640-3151	DISPOSAL FEES	1,552.50
001-6640-4610	RENTALS	431.26
001-6650-3110	OFFICE SUPPLIES	24.43
001-6650-4820	CERT	95.91
001-7610-2070	EMPLOYEE BONDING	50.00
001-7610-5310	MACHINERY AND EQUIP	1,080.48
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-4260	TRANSPORTATION-AG/4	252.16
002-1101-3116	CULVERT PIPE	1,397.80
002-1101-3130	OPERATING SUPPLIES	1,512.17
002-1101-3140	UNIFORMS	2,887.76
002-1101-3143	FLEX BASE MATERIALS	29,887.80
002-1101-3153	AGGREGATE / GRAVEL	60,742.28
002-1101-3163	FUEL	14,087.03
002-1101-3170	LUBRICANTS	273.19
002-1101-3181	SIGNS	487.50
002-1101-3190	TIRES	621.32
002-1101-4610	RENTALS	104.69
002-1102-3136	SUPPLIES & SMALL TOOL	1,687.34
002-1102-4510	REPAIRS & MAINTENANCE	300.00
002-1103-3135	OPERATING SUPPLIES	2,183.28
002-1103-3140	UNIFORMS	355.21
002-1103-3190	TIRES	1,173.32
010-2000-4071	POLITICAL ROAD	247.23
010-2000-4072	WITTER ROAD	247.23
010-2000-4073	BLACK ANKLE ROAD	247.23
010-2000-4074	BIGGS ROAD	247.23
010-4323-4515	Operating Exp-PCT 3	140.00
010-6640-3162	COMMUNITY COLLECTI	8,625.00
010-9000-9010	GLO-BUYOUT-PROJECT	17,100.00
011-3000-5310	MACHINERY AND EQUIP	7,649.75
015-4323-4810	Training-LEOSE-Constabl	250.00
016-3251-4520	SOFTWARE MAINTENANCE	436.50
016-3252-4520	SOFTWARE MAINTENANCE	436.50
016-3253-4520	SOFTWARE MAINTENANCE	436.50

Account Summary

Account Number	Account Name	Expense Amount
016-3254-4520	SOFTWARE MAINTENAN	436.50
Grand Total:		551,299.08

Project Account Summary

Project Account Key	Expense Amount
**None**	551,299.08
Grand Total:	551,299.08



Caldwell County, TX

## Payment Register

APPKT05407 - 4/13/2021 FUEL CAR

01 - Vendor Set C

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount	
<a href="#">FUEMAN</a>	FLEETCOR TECHNOLOGIES, INC	20,738.84	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">84455</a>	04/05/2021	20,738.84
Payable Number	Description	Payable Date	Due Date
<a href="#">NPS9820546 1</a>	ACCT # BG114286 BILLING PERIOD: 2/22 - 3/28/21	03/29/2021	04/13/2021
		Discount Amount	Payable Amount
		0.00	20,738.84

**Payment Register**

APPKT05407 - 4/13/2021 FUEL CAF

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	1	1	0.00	20,738.84
Packet Totals:		1	1	0.00	20,738.84

## Cash Fund Summar

Fund	Name	Amount
999	POOLED CASH	-20,738.84
Packet Totals:		-20,738.84



Caldwell County, TX

## Expense Approval Register

Packet: APPKT05407 - 4/13/2021 FUEL CARD

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	DUE FROM C C A D	001-1260	844.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-3200-4260	161.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4300-4260	12,588.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4310-4260	1,310.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4321-4260	884.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4322-4260	526.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4323-4260	976.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4324-4260	616.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-6520-4260	990.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-6560-4260	143.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-6640-4260	515.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION	001-6650-4260	725.
FLEETCOR TECHNOLOGIES, I	NP59820546 1	ACCT # BG114286 BILLING P	TRANSPORTATION-AG/4H/N	001-8700-4260	455.
<b>Fund 001 - GENERAL FUND Total:</b>					<b>20,738.</b>
<b>Grand Total:</b>					<b>20,738.</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	20,738.84
<b>Grand Total:</b>	<b>20,738.84</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	844.28
001-3200-4260	TRANSPORTATION	161.48
001-4300-4260	TRANSPORTATION	12,588.29
001-4310-4260	TRANSPORTATION	1,310.94
001-4321-4260	TRANSPORTATION	884.28
001-4322-4260	TRANSPORTATION	526.87
001-4323-4260	TRANSPORTATION	976.59
001-4324-4260	TRANSPORTATION	616.81
001-6520-4260	TRANSPORTATION	990.10
001-6560-4260	TRANSPORTATION	143.04
001-6640-4260	TRANSPORTATION	515.98
001-6650-4260	TRANSPORTATION	725.04
001-8700-4260	TRANSPORTATION-AG/4	455.14
Grand Total:		20,738.84

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	20,738.84
<b>Grand Total:</b>	<b>20,738.84</b>

2. Ratify re-occurring County Payments:
  - A. \$336,357.61 (Payroll 2/28/2021 - 3/13/2021)

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$336,357.61 (Payroll 2/28/2021 – 3/13/2021)

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

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

3-29-2021  
Date



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01979 - PAYROLL 02282021 THRU 03132021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/28/2021 - 03/13/2021

**Department: 0000 - 911-GIS**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,923.08
<b>Total:</b>	<b>1.00</b>	<b>1,957.70</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 0000 - 911-GIS**

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

Total Direct Deposits: 10,444.97  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	632.00	13,226.79
S	8.00	163.60
Uniform	0.00	200.00
<b>Total:</b>	<b>640.00</b>	<b>13,606.54</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,508.37	1,045.29	0.00
MC	13,188.70	191.25	191.25
SS	13,188.70	817.68	817.68
Unemployment	13,468.88	0.00	0.08
<b>Total:</b>		<b>2,054.22</b>	<b>1,009.01</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,606.54	680.33	617.74
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	1,929.06
595	0.00	8.58	0.00
615	0.00	92.01	0.00
<b>Total:</b>		<b>1,107.35</b>	<b>2,546.80</b>

**RECAP 1000 - Courthouse Security**

Earnings:	13,606.54	Benefits:	0.00	Deductions:	1,107.35	Taxes:	2,054.22	Net Pay:	10,444.97
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Department: 1101 - Unit Road

Total Direct Deposits: 27,970.88  
Total Check Amounts: 2,768.08

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	138.77
Hourly	1,925.00	34,753.25
LWOP	1.72	0.00
OT	6.50	169.12
S	99.64	1,764.22
SAL	-3.00	2,035.91
Vacation	81.64	1,563.01
<b>Total:</b>	<b>2,119.50</b>	<b>40,491.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	36,291.34	2,604.38	0.00
MC	38,315.84	555.58	555.58
SS	38,315.84	2,375.59	2,375.59
Unemployment	40,298.27	0.00	0.46
<b>Total:</b>		<b>5,535.55</b>	<b>2,931.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	40,491.20	2,024.50	1,838.32
530	0.00	0.00	0.00
550	0.00	192.93	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,656.73	7,746.24
595	0.00	45.10	0.00
615	0.00	242.14	0.00
<b>Total:</b>		<b>4,216.69</b>	<b>9,584.56</b>

RECAP 1101 - Unit Road

Earnings: 40,491.20 Benefits: 0.00 Deductions: 4,216.69 Taxes: 5,535.55 Net Pay: 30,738.96

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00  
Total Check Amounts: 2,648.03

EARNINGS

Pay Code	Units	Pay Amount
Hourly	158.00	3,064.11
OT	6.50	196.44
S	2.00	37.24
<b>Total:</b>	<b>166.50</b>	<b>3,297.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,117.78	217.09	0.00
MC	3,282.67	47.60	47.60
SS	3,282.67	203.53	203.53
Unemployment	3,282.67	0.00	0.03
<b>Total:</b>		<b>468.22</b>	<b>251.16</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,297.79	164.89	149.72
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
<b>Total:</b>		<b>181.54</b>	<b>787.74</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 3,297.79 Benefits: 0.00 Deductions: 181.54 Taxes: 468.22 Net Pay: 2,648.03

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,223.58  
Total Check Amounts: 1,213.67

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,970.97
Vacation	8.00	162.80
<b>Total:</b>	<b>160.00</b>	<b>3,133.77</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,133.77	156.69	142.27
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
<b>Total:</b>		<b>176.60</b>	<b>461.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.23	281.48	0.00
MC	3,116.92	45.19	45.19
SS	3,116.92	193.25	193.25
Unemployment	3,133.77	0.00	0.03
<b>Total:</b>		<b>519.92</b>	<b>238.47</b>

RECAP 1103 - Fleet Maintenance

Earnings: 3,133.77 Benefits: 0.00 Deductions: 176.60 Taxes: 519.92 Net Pay: 2,437.25

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	69.50	1,408.70
S	4.00	81.08
SAL	1.00	2,086.50
Vacation	6.50	131.75
<b>Total:</b>	<b>81.00</b>	<b>3,708.03</b>

DEDUCTIONS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	239.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.01
<b>Total:</b>		<b>515.95</b>	<b>276.78</b>

RECAP 2120 - County Treasurer

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

Department: 2130 - County Auditor

Total Direct Deposits: 6,998.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	44.00	1,115.41
FLOAT	4.00	84.52
Hourly	231.50	4,994.82
S	10.00	322.66
SAL	-47.50	3,835.31
<b>Total:</b>	<b>242.00</b>	<b>10,387.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.93	1,167.58	0.00
MC	9,915.29	143.77	143.77
SS	9,915.29	614.75	614.75
Unemployment	10,325.26	0.00	0.03
<b>Total:</b>		<b>1,926.10</b>	<b>758.55</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.34	519.36	471.59
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
<b>Total:</b>		<b>1,462.96</b>	<b>1,762.63</b>

RECAP 2130 - County Auditor

Earnings:	10,387.34	Benefits:	0.00	Deductions:	1,462.96	Taxes:	1,926.10	Net Pay:	6,998.28
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,148.03  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	428.00	7,129.33
SAL	1.00	2,075.15
Vacation	12.00	219.10
<b>Total:</b>	<b>441.00</b>	<b>9,458.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,595.37	740.62	0.00
MC	9,198.27	133.37	133.37
SS	9,198.27	570.29	570.29
Unemployment	7,304.57	0.00	0.11
<b>Total:</b>		<b>1,444.28</b>	<b>703.77</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,458.20	472.90	429.39
520	0.00	130.00	0.00
550	0.00	58.98	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,929.06
595	0.00	17.18	0.00
615	0.00	24.18	0.00
<b>Total:</b>		<b>865.89</b>	<b>2,358.45</b>

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,458.20	Benefits:	0.00	Deductions:	865.89	Taxes:	1,444.28	Net Pay:	7,148.03
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Department: 2150 - County Clerk

Total Direct Deposits: 9,948.55  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	141.27
Hourly	624.50	10,427.48
S	7.50	121.21
SAL	1.00	2,098.92
<b>Total:</b>	<b>641.00</b>	<b>12,788.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,616.74	686.75	0.00
MC	12,316.18	178.59	178.59
SS	12,316.18	763.61	763.61
Unemployment	12,628.55	0.00	0.15
<b>Total:</b>	<b>1,628.95</b>	<b>942.35</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,788.88	639.44	580.62
520	0.00	60.00	0.00
550	0.00	160.33	0.00
551	0.00	189.98	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,552.08
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	99.78	0.00
<b>Total:</b>	<b>1,211.38</b>	<b>3,132.70</b>	

RECAP 2150 - County Clerk

Earnings:	12,788.88	Benefits:	0.00	Deductions:	1,211.38	Taxes:	1,628.95	Net Pay:	9,948.55
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Department: 3000 - County Clerk

Total Direct Deposits: 1,006.93  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,192.65
S	2.00	31.39
Vacation	2.00	31.39
<b>Total:</b>	<b>80.00</b>	<b>1,255.43</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.54	75.73	0.00
MC	1,240.31	17.98	17.98
SS	1,240.31	76.90	76.90
Unemployment	1,240.31	0.00	0.01
<b>Total:</b>	<b>170.61</b>	<b>94.89</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.43	62.77	57.00
550	0.00	15.12	0.00
<b>Total:</b>	<b>77.89</b>	<b>57.00</b>	

RECAP 3000 - County Clerk

Earnings:	1,255.43	Benefits:	0.00	Deductions:	77.89	Taxes:	170.61	Net Pay:	1,006.93
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Department: 3200 - District Attorney

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	80.00	1,532.20
DA Supplement	0.00	477.70
FLOAT	4.00	145.45
Hourly	438.00	8,950.30
S	16.00	338.26
SAL	-7.00	18,770.17
Vacation	36.00	932.74
<b>Total:</b>	<b>567.00</b>	<b>31,181.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.80	2,636.23	0.00
MC	30,096.14	436.39	436.39
SS	30,096.14	1,865.94	1,865.94
Unemployment	30,576.67	0.00	0.09
<b>Total:</b>		<b>4,938.56</b>	<b>2,302.42</b>

DEDUCTIONS

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

RECAP 3200 - District Attorney

Earnings: 31,181.44 Benefits: 0.00 Deductions: 2,713.35 Taxes: 4,938.56 Net Pay: 23,529.53

Department: 3220 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	530.50	9,069.48
S	19.50	320.34
SAL	1.00	2,102.42
Vacation	10.00	171.32
<b>Total:</b>	<b>561.00</b>	<b>11,663.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.58	790.18	0.00
MC	11,106.76	161.05	161.05
SS	11,106.76	688.62	688.62
Unemployment	11,587.62	0.00	0.12
<b>Total:</b>		<b>1,639.85</b>	<b>849.79</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.56	583.18	529.53
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
<b>Total:</b>		<b>1,246.10</b>	<b>3,111.61</b>

RECAP 3220 - District Clerk

Earnings: 11,663.56 Benefits: 0.00 Deductions: 1,246.10 Taxes: 1,639.85 Net Pay: 8,777.61

Department: 3230 - District Judge

Total Direct Deposits: 5,428.86  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,422.21
SAL	8.00	5,871.36
Vacation	2.00	36.47
<b>Total:</b>	<b>88.00</b>	<b>7,330.04</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,346.22	394.67	0.00
MC	6,812.70	98.78	98.78
SS	6,812.70	422.38	422.38
Unemployment	7,253.30	0.00	0.05
<b>Total:</b>		<b>915.83</b>	<b>521.21</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,330.04	366.48	332.79
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>985.35</b>	<b>1,000.81</b>

RECAP 3230 - District Judge

Earnings: 7,330.04    Benefits: 0.00    Deductions: 985.35    Taxes: 915.83    Net Pay: 5,428.86

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
S	16.00	305.13
SAL	-13.00	6,997.29
<b>Total:</b>	<b>3.00</b>	<b>10,533.19</b>

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	2,380.62
S	16.00	264.51
SAL	1.00	1,800.35
<b>Total:</b>	<b>161.00</b>	<b>4,445.48</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,904.56	289.76	0.00
MC	4,126.84	59.84	59.84
SS	4,126.84	255.86	255.86
Unemployment	2,618.13	0.00	0.04
<b>Total:</b>		<b>605.46</b>	<b>315.74</b>

DEDUCTIONS

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

RECAP 3251 - JP Prec. 1

Earnings:	4,445.48	Benefits:	0.00	Deductions:	617.45	Taxes:	605.46	Net Pay:	3,222.57
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Department: 3252 - JP Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,656.81
SAL	1.00	1,800.35
<b>Total:</b>	<b>161.00</b>	<b>4,457.16</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,070.20	313.94	0.00
MC	4,293.06	62.25	62.25
SS	4,293.06	266.17	266.17
Unemployment	4,380.88	0.00	0.04
<b>Total:</b>		<b>642.36</b>	<b>328.46</b>

DEDUCTIONS

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

RECAP 3252 - JP Prec. 2

Earnings:	4,457.16	Benefits:	0.00	Deductions:	405.05	Taxes:	642.36	Net Pay:	3,409.75
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,831.54  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	118.00	1,718.70
S	4.00	67.10
SAL	1.00	1,800.35
Vacation	8.00	134.20
<b>Total:</b>	<b>131.00</b>	<b>3,754.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,343.23	241.57	0.00
MC	3,530.98	51.20	51.20
SS	3,530.98	218.92	218.92
Unemployment	3,724.39	0.00	0.03
<b>Total:</b>		<b>511.69</b>	<b>270.15</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,754.97	187.75	170.48
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>		<b>411.74</b>	<b>823.50</b>

RECAP 3253 - JP Prec. 3

Earnings:	3,754.97	Benefits:	0.00	Deductions:	411.74	Taxes:	511.69	Net Pay:	2,831.54
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Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	134.20
Hourly	72.00	1,207.80
SAL	1.00	1,800.35
<b>Total:</b>	<b>81.00</b>	<b>3,142.35</b>

TAXES

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

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

Earnings:	3,142.35	Benefits:	0.00	Deductions:	637.02	Taxes:	459.57	Net Pay:	2,045.76
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Department: 4300 - County Sheriff

Total Direct Deposits: 60,867.70  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
C-19	44.00	800.73
FLOAT	4.00	89.23
Hourly	2,730.00	57,171.97
OT	108.50	3,174.03
S	58.00	1,287.89
SAL	-4.00	10,238.45
Uniform	0.00	875.00
Vacation	128.00	2,844.60
VAC-PAYOUT	181.68	3,200.50
<b>Total:</b>	<b>3,250.18</b>	<b>80,250.11</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	74,166.68	6,920.91	0.00
MC	78,214.19	1,134.09	1,134.09
SS	78,214.19	4,849.26	4,849.26
Unemployment	79,727.92	0.00	0.09
<b>Total:</b>		<b>12,904.26</b>	<b>5,983.44</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,250.11	4,012.51	3,643.36
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	522.19	0.00
551	0.00	292.22	0.00
580	0.00	29.07	0.00
590	0.00	797.95	11,878.37
595	0.00	34.22	0.00
610	0.00	67.50	0.00
615	0.00	389.34	0.00
<b>Total:</b>		<b>6,478.15</b>	<b>15,521.73</b>

RECAP 4300 - County Sheriff

Earnings:	80,250.11	Benefits:	0.00	Deductions:	6,478.15	Taxes:	12,904.26	Net Pay:	60,867.70
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Department: 4310 - County Jail

Total Direct Deposits: 76,447.41  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
C-19	94.50	1,758.10
Hourly	3,718.80	71,588.70
OT	257.00	7,531.98
S	203.45	4,284.44
SAL	-5.00	6,233.07
Uniform	0.00	1,075.00
Vacation	150.75	2,887.38
VAC-PAYOUT	261.18	4,859.07
<b>Total:</b>	<b>4,680.68</b>	<b>100,453.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	92,423.50	8,285.06	0.00
MC	97,591.20	1,415.08	1,415.08
SS	97,591.20	6,050.64	6,050.64
Unemployment	99,857.97	0.00	0.18
<b>Total:</b>		<b>15,750.78</b>	<b>7,465.90</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,453.12	5,022.70	4,560.56
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	595.15	0.00
551	0.00	344.22	0.00
580	0.00	27.54	0.00
590	0.00	1,117.13	14,779.46
595	0.00	96.61	0.00
610	0.00	27.00	0.00
615	0.00	708.81	0.00
<b>Total:</b>		<b>8,254.93</b>	<b>19,340.02</b>

RECAP 4310 - County Jail

Earnings:	100,453.12	Benefits:	0.00	Deductions:	8,254.93	Taxes:	15,750.78	Net Pay:	76,447.41
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,361.70  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	118.50	1,590.06
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>119.50</b>	<b>2,872.41</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,728.79	147.35	0.00
MC	2,872.41	41.65	41.65
SS	2,872.41	178.09	178.09
Unemployment	1,590.06	0.00	0.03
<b>Total:</b>		<b>367.09</b>	<b>219.77</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,872.41	143.62	130.40
<b>Total:</b>		<b>143.62</b>	<b>130.40</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	2,872.41	Benefits:	0.00	Deductions:	143.62	Taxes:	367.09	Net Pay:	2,361.70
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,512.42  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	159.00	2,192.61
SAL	1.00	1,222.73
Uniform	0.00	100.00
<b>Total:</b>	<b>160.00</b>	<b>3,549.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,238.20	464.48	0.00
MC	3,415.70	49.53	49.53
SS	3,415.70	211.77	211.77
Unemployment	3,536.34	0.00	0.05
<b>Total:</b>	<b>725.78</b>	<b>725.78</b>	<b>261.35</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,549.96	177.50	161.17
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
<b>Total:</b>	<b>311.76</b>	<b>480.18</b>	

RECAP 4322 - Constables-Pct. 2

Earnings:	3,549.96	Benefits:	0.00	Deductions:	311.76	Taxes:	725.78	Net Pay:	2,512.42
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,322.29  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	105.00	1,739.73
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>106.00</b>	<b>3,022.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,621.39	85.47	0.00
MC	2,772.49	40.21	40.21
SS	2,772.49	171.89	171.89
Unemployment	2,991.50	0.00	0.03
<b>Total:</b>	<b>297.57</b>	<b>297.57</b>	<b>212.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,022.08	151.10	137.21
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
<b>Total:</b>	<b>402.22</b>	<b>471.22</b>	

RECAP 4323 - Constables-Pct. 3

Earnings:	3,022.08	Benefits:	0.00	Deductions:	402.22	Taxes:	297.57	Net Pay:	2,322.29
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,036.93  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	23.00	317.17
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>24.00</b>	<b>1,599.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,226.63	85.15	0.00
MC	1,346.61	19.53	19.53
SS	1,346.61	83.49	83.49
Unemployment	317.17	0.00	0.00
<b>Total:</b>		<b>188.17</b>	<b>103.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,599.52	79.98	72.62
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>374.42</b>	<b>406.63</b>

RECAP 4324 - Constables-Pct. 4

Earnings:	1,599.52	Benefits:	0.00	Deductions:	374.42	Taxes:	188.17	Net Pay:	1,036.93
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Department: 4330 - Driver's License

Total Direct Deposits: 552.13  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	648.96
<b>Total:</b>	<b>48.00</b>	<b>648.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	616.51	14.73	0.00
MC	648.96	9.41	9.41
SS	648.96	40.24	40.24
Unemployment	648.96	0.00	0.01
<b>Total:</b>		<b>64.38</b>	<b>49.66</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	648.96	32.45	29.46
<b>Total:</b>		<b>32.45</b>	<b>29.46</b>

RECAP 4330 - Driver's License

Earnings:	648.96	Benefits:	0.00	Deductions:	32.45	Taxes:	64.38	Net Pay:	552.13
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,387.10  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	16.00	481.20
Hourly	513.75	12,816.25
JP COMP TAKEN	4.75	133.70
S	24.50	626.94
SAL	-22.00	5,289.71
Vacation	25.00	883.95
<b>Total:</b>	<b>562.00</b>	<b>20,379.42</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.25	205.18
<b>Total:</b>	<b>8.25</b>	<b>205.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,305.36	1,478.22	0.00
MC	18,724.33	271.50	271.50
SS	18,724.33	1,160.89	1,160.89
Unemployment	20,379.42	0.00	0.03
<b>Total:</b>		<b>2,910.61</b>	<b>1,432.42</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.42	1,018.97	925.24
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	101.48	0.00
<b>Total:</b>		<b>3,081.71</b>	<b>3,537.32</b>

RECAP 5401 - Juvenile Probation

Earnings:	20,379.42	Benefits:	205.18	Deductions:	3,081.71	Taxes:	2,910.61	Net Pay:	14,387.10
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,917.60  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
CCERT	30.00	567.57
Hourly	346.00	5,987.33
S	22.00	379.83
SAL	1.00	1,799.32
Vacation	2.00	41.15
<b>Total:</b>	<b>401.00</b>	<b>8,890.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.94	613.09	0.00
MC	8,657.47	125.53	125.53
SS	8,657.47	536.76	536.76
Unemployment	8,781.29	0.00	0.09
<b>Total:</b>		<b>1,275.38</b>	<b>662.38</b>

DEDUCTIONS

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

RECAP 6520 - Building Maintenance

Earnings:	8,890.57	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.60
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Department: 6550 - Elections

				Total Direct Deposits:	2,606.34			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	34.62		Federal W/H	3,014.03	164.95	0.00	
Hourly	80.00	1,311.00		MC	3,173.09	46.01	46.01	
SAL	1.00	1,835.53		SS	3,173.09	196.73	196.73	
	Total:	81.00	3,181.15	Unemployment	3,181.15	0.00	0.04	
					Total:	407.69	242.78	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,181.15	159.06	144.42					
615	0.00	8.06	0.00					
	Total:	167.12	144.42					
RECAP 6550 - Elections								
Earnings:	3,181.15	Benefits:	0.00	Deductions:	167.12	Taxes:	407.69	Net Pay: 2,606.34

Department: 6560 - Commissioners Court

				Total Direct Deposits:	9,666.76				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
165 Stipend w/RET		0.00	228.66	Federal W/H		11,520.73	913.11	0.00	
Hourly		80.00	1,514.19	MC		12,218.70	177.18	177.18	
SAL		6.00	11,716.72	SS		12,218.70	757.56	757.56	
	Total:	86.00	13,459.57	Unemployment		11,470.21	0.00	0.02	
						Total:	1,847.85	934.76	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	13,459.57	672.97	611.05						
520	0.00	25.00	0.00						
550	0.00	59.32	0.00						
551	0.00	103.84	0.00						
580	0.00	6.12	0.00						
590	0.00	988.06	2,293.07						
595	0.00	14.05	0.00						
615	0.00	75.60	0.00						
	Total:	1,944.96	2,904.12						
RECAP 6560 - Commissioners Court									
Earnings:	13,459.57	Benefits:	0.00	Deductions:	1,944.96	Taxes:	1,847.85	Net Pay:	9,666.76

Department: 6570 - Veteran Service Officer

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	140.51	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.01
<b>Total:</b>		<b>262.03</b>	<b>121.53</b>

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

Earnings:	1,588.47	Benefits:	0.00	Deductions:	80.95	Taxes:	262.03	Net Pay:	1,245.49
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Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
S	2.00	48.61
SAL	8.00	1,725.47
Vacation	7.00	170.12
<b>Total:</b>	<b>1.00</b>	<b>1,944.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	473.31	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.00
<b>Total:</b>		<b>620.39</b>	<b>147.08</b>

DEDUCTIONS

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

RECAP 6580 - Human Resources

Earnings:	1,944.20	Benefits:	0.00	Deductions:	118.89	Taxes:	620.39	Net Pay:	1,204.92
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Department: 6590 - Purchasing Department

Total Direct Deposits: 2,742.58  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
BEREAVEMENT	24.00	622.32
Hourly	56.00	1,082.31
MILITARY	8.00	154.62
SAL	-31.00	1,244.59
Vacation	24.00	516.68
<b>Total:</b>	<b>81.00</b>	<b>3,671.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,314.33	302.63	0.00
MC	3,497.90	50.72	50.72
SS	3,497.90	216.87	216.87
Unemployment	3,671.29	0.00	0.01
<b>Total:</b>		<b>570.22</b>	<b>267.60</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.29	183.57	166.68
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
<b>Total:</b>		<b>358.49</b>	<b>819.70</b>

RECAP 6590 - Purchasing Department

Earnings: 3,671.29 Benefits: 0.00 Deductions: 358.49 Taxes: 570.22 Net Pay: 2,742.58

Department: 6610 - IT-Technology

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	103.86
Hourly	148.00	3,720.00
S	4.00	120.00
SAL	1.00	1,800.00
Vacation	8.00	160.00
<b>Total:</b>	<b>161.00</b>	<b>5,903.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	477.26	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.01
<b>Total:</b>		<b>921.30</b>	<b>444.05</b>

DEDUCTIONS

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

RECAP 6610 - IT-Technology

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

Department: 6630 - Grants Department

Total Direct Deposits: 3,201.50  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,546.15
SAL	1.00	2,500.00
<b>Total:</b>	<b>81.00</b>	<b>4,096.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.68	177.64	0.00
MC	3,882.53	56.29	56.29
SS	3,882.53	240.72	240.72
Unemployment	4,081.80	0.00	0.01
<b>Total:</b>		<b>474.65</b>	<b>297.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.92	204.85	186.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>		<b>420.77</b>	<b>520.01</b>

RECAP 6630 - Grants Department

Earnings:	4,096.92	Benefits:	0.00	Deductions:	420.77	Taxes:	474.65	Net Pay:	3,201.50
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Department: 6640 - Code Investigator

Total Direct Deposits: 2,848.82  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	160.00	3,138.07
OT	11.50	337.59
Uniform	0.00	50.00
<b>Total:</b>	<b>171.50</b>	<b>3,576.43</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,329.01	210.32	0.00
MC	3,507.83	50.86	50.86
SS	3,507.83	217.48	217.48
Unemployment	3,576.43	0.00	0.02
<b>Total:</b>		<b>478.66</b>	<b>268.36</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,576.43	178.82	162.37
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
<b>Total:</b>		<b>248.95</b>	<b>800.39</b>

RECAP 6640 - Code Investigator

Earnings:	3,576.43	Benefits:	0.00	Deductions:	248.95	Taxes:	478.66	Net Pay:	2,848.82
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,217.10  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,649.34
OT	4.00	123.70
SAL	1.00	2,280.41
<b>Total:</b>	<b>85.00</b>	<b>4,053.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,774.50	251.62	0.00
MC	3,977.17	57.67	57.67
SS	3,977.17	246.58	246.58
Unemployment	4,007.75	0.00	0.00
<b>Total:</b>		<b>555.87</b>	<b>304.25</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,053.45	202.67	184.03
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>280.48</b>	<b>822.05</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,053.45	Benefits:	0.00	Deductions:	280.48	Taxes:	555.87	Net Pay:	3,217.10
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Department: 7610 - Sanitation Department

Total Direct Deposits: 2,290.75  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,619.18
S	2.00	50.99
Uniform	0.00	25.00
<b>Total:</b>	<b>140.00</b>	<b>2,729.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,562.72	63.96	0.00
MC	2,699.21	39.13	39.13
SS	2,699.21	167.35	167.35
Unemployment	2,699.21	0.00	0.01
<b>Total:</b>		<b>270.44</b>	<b>206.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,729.79	136.49	123.93
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
<b>Total:</b>		<b>168.60</b>	<b>442.94</b>

RECAP 7610 - Sanitation Department

Earnings:	2,729.79	Benefits:	0.00	Deductions:	168.60	Taxes:	270.44	Net Pay:	2,290.75
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Department: 8700 - County Agent

Total Direct Deposits: 3,979.25  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,274.64
SAL	3.00	3,523.80
Vacation	8.00	141.63
<b>Total:</b>	<b>83.00</b>	<b>4,940.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,748.78	394.49	0.00
MC	4,902.43	71.09	71.09
SS	4,902.43	303.95	303.95
Unemployment	4,924.95	0.00	0.05
<b>Total:</b>		<b>769.53</b>	<b>375.09</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.99	153.65	139.52
550	0.00	15.12	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>191.29</b>	<b>777.54</b>

RECAP 8700 - County Agent

Earnings:	4,940.07	Benefits:	0.00	Deductions:	191.29	Taxes:	769.53	Net Pay:	3,979.25
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Caldwell County, TX

## Detail Register

## Payroll Summary

Packet: PYPKT01979 - PAYROLL 02282021 THRU 03132021

Payroll Set: 01 - Payroll Set 01

Pay Period: 02/28/2021 - 03/13/2021

Total Direct Deposits: 329,695.86  
Total Check Amounts: 6,661.75

Males Paid: 145  
Females Paid: 120  
Total Employees: 265

## EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,049.47
BEREAVEMENT	32.00	756.52
C-19	262.50	5,206.44
CCERT	30.00	567.57
DA Supplement	0.00	477.70
FLOAT	44.00	1,080.44
Hourly	14,493.05	278,481.68
JP COMP TAKEN	4.75	133.70
Jud Stip	0.00	3,230.77
LWOP	1.72	0.00
MILITARY	8.00	154.62
OT	394.00	11,532.86
S	520.59	10,615.44
SAL	-104.50	111,629.35
Uniform	0.00	2,400.00
Vacation	518.89	11,028.29
VAC-PAYOUT	442.86	8,059.57
<b>Total:</b>	<b>16,647.86</b>	<b>447,404.42</b>

## BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.25	205.18
<b>Total:</b>	<b>8.25</b>	<b>205.18</b>

## TAXES

Code	Subject To	Employee	Employer
Federal W/H	405,337.02	34,919.31	0.00
MC	430,657.13	6,244.53	6,244.53
SS	430,657.13	26,700.66	26,700.66
Unemployment	434,096.43	0.00	2.01
<b>Total:</b>		<b>67,864.50</b>	<b>32,947.20</b>

## DEDUCTIONS

Code	Subject To	Employee	Employer
400	445,502.72	22,275.11	20,225.89
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,626.92	0.00
551	0.00	2,747.02	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	174.42	0.00
590	0.00	8,086.11	66,999.08
595	0.00	392.17	0.00
610	0.00	165.80	0.00
615	0.00	2,606.62	0.00
<b>Total:</b>		<b>43,182.31</b>	<b>87,224.97</b>

34,919.31 +  
Fed W/H - 34,919.31 0 +  
  
6,244.53 +  
6,244.53 +  
MC - 12,489.06 G +  
  
26,700.66 +  
26,700.66 +  
SS - 53,401.32 G +  
  
Total 100,809.69 G 0  
0.00

## RECAP 01 - Payroll Set 01

Earnings:	447,404.42	Benefits:	205.18	Deductions:	43,182.31	Taxes:	67,864.50	Net Pay:	336,357.61
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**B. \$100,809.69 (Payroll Tax 2/28/2021 – 3/13/2021)**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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:** 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$100,809.69 (Payroll Tax 2/28/2021 – 3/13/2021)

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

**2. Agenda Speakers:**

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

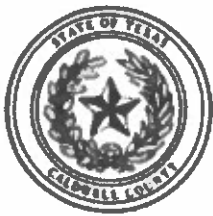
(2) \_\_\_\_\_

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

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

4.   
**Signature of Court Member**

3-29-2021  
**Date**



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01979 - PAYROLL 02282021 THRU 03132021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/28/2021 - 03/13/2021

Total Direct Deposits: 329,695.86  
Total Check Amounts: 6,661.75

Males Paid: 145  
Females Paid: 120  
Total Employees: 265

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,049.47
BEREAVEMENT	32.00	756.52
C-19	262.50	5,206.44
CCERT	30.00	567.57
DA Supplement	0.00	477.70
FLOAT	44.00	1,080.44
Hourly	14,493.05	278,481.68
JP COMP TAKEN	4.75	133.70
Jud Stip	0.00	3,230.77
LWOP	1.72	0.00
MILITARY	8.00	154.62
OT	394.00	11,532.86
S	520.59	10,615.44
SAL	104.50	111,629.35
Uniform	0.00	2,400.00
Vacation	518.89	11,028.29
VAC-PAYOUT	442.86	8,059.57
<b>Total:</b>	<b>16,647.86</b>	<b>447,404.42</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	8.25	205.18
<b>Total:</b>	<b>8.25</b>	<b>205.18</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	405,337.02	34,919.31	0.00
MC	430,657.13	6,244.53	6,244.53
SS	430,657.13	26,700.66	26,700.66
Unemployment	434,096.43	0.00	2.01
<b>Total:</b>		<b>67,864.50</b>	<b>32,947.20</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	445,502.72	22,275.11	20,225.89
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,626.92	0.00
551	0.00	2,747.02	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	174.42	0.00
590	0.00	8,086.11	66,999.08
595	0.00	392.17	0.00
610	0.00	165.80	0.00
615	0.00	2,606.62	0.00
<b>Total:</b>		<b>43,182.31</b>	<b>87,224.97</b>

34,919.31 +  
Fed W/H- 34,919.31 +  
6,244.53 +  
6,244.53 +  
MC- 12,489.06 +  
26,700.66 +  
26,700.66 +  
SS- 53,401.32 +  
Total 100,809.69 +  
0.00

**RECAP 01 - Payroll Set 01**

Earnings:	447,404.42	Benefits:	205.18	Deductions:	43,182.31	Taxes:	67,864.50	Net Pay:	336,357.61
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**C. \$333,583.02 (Payroll 3/14/2021 –  
3/27/2021)**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$333,583.02 (Payroll 3/14/2021 – 3/27/2021)

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

3. **Backup Materials:**   ☐ None   ☐ To Be Distributed   22 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 3-30-2021



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01989 - PAYROLL 03142021 THRU 03272021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/14/2021 - 03/27/2021

**Department: 0000 - 911-GIS**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-3.00	1,826.93
Vacation	4.00	96.15
<b>Total:</b>	<b>1.00</b>	<b>1,957.70</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 0000 - 911-GIS**

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

Total Direct Deposits: 10,424.97  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	163.60
Hourly	616.00	12,899.59
Uniform	0.00	200.00
Vacation	16.00	327.20
<b>Total:</b>	<b>640.00</b>	<b>13,606.54</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,508.37	1,065.29	0.00
MC	13,188.70	191.25	191.25
SS	13,188.70	817.68	817.68
Unemployment	13,468.88	0.00	0.02
<b>Total:</b>		<b>2,074.22</b>	<b>1,008.95</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,606.54	680.33	617.74
550	0.00	137.66	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	1,929.06
595	0.00	8.58	0.00
615	0.00	92.01	0.00
<b>Total:</b>		<b>1,107.35</b>	<b>2,546.80</b>

**RECAP 1000 - Courthouse Security**

Earnings:	13,606.54	Benefits:	0.00	Deductions:	1,107.35	Taxes:	2,074.22	Net Pay:	10,424.97
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Department: 1101 - Unit Road

Total Direct Deposits: 30,886.29  
Total Check Amounts: 1,126.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	138.77
Hourly	2,057.00	37,094.23
LWOP	80.00	0.00
OT	36.00	944.71
S	24.50	433.87
SAL	-3.00	2,035.91
Vacation	74.50	1,414.78
<b>Total:</b>	<b>2,277.00</b>	<b>42,129.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	37,882.20	2,793.09	0.00
MC	39,988.61	579.84	579.84
SS	39,988.61	2,479.29	2,479.29
Unemployment	41,951.38	0.00	0.20
<b>Total:</b>		<b>5,852.22</b>	<b>3,059.33</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	42,129.19	2,106.41	1,912.68
530	0.00	0.00	0.00
550	0.00	177.81	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,656.73	7,746.24
595	0.00	42.24	0.00
615	0.00	225.34	0.00
<b>Total:</b>		<b>4,263.82</b>	<b>9,658.92</b>

RECAP 1101 - Unit Road

Earnings: 42,129.19    Benefits: 0.00    Deductions: 4,263.82    Taxes: 5,852.22    Net Pay: 32,013.15

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00  
Total Check Amounts: 2,497.85

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	148.95
Hourly	136.00	2,642.27
S	16.00	310.13
<b>Total:</b>	<b>160.00</b>	<b>3,101.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,931.16	195.68	0.00
MC	3,086.23	44.75	44.75
SS	3,086.23	191.35	191.35
Unemployment	3,086.23	0.00	0.00
<b>Total:</b>		<b>431.78</b>	<b>236.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,101.35	155.07	140.80
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
<b>Total:</b>		<b>171.72</b>	<b>778.82</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 3,101.35    Benefits: 0.00    Deductions: 171.72    Taxes: 431.78    Net Pay: 2,497.85

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,223.59  
Total Check Amounts: 1,213.67

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,133.78
<b>Total:</b>	160.00	3,133.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,133.78	156.69	142.27
580	0.00	3.06	0.00
590	0.00	0.00	319.01
615	0.00	16.85	0.00
<b>Total:</b>		176.60	461.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,960.24	281.48	0.00
MC	3,116.93	45.19	45.19
SS	3,116.93	193.25	193.25
Unemployment	3,133.78	0.00	0.00
<b>Total:</b>		519.92	238.44

RECAP 1103 - Fleet Maintenance

Earnings:	3,133.78	Benefits:	0.00	Deductions:	176.60	Taxes:	519.92	Net Pay:	2,437.26
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Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.50	1,469.51
SAL	1.00	2,086.50
Vacation	7.50	152.02
<b>Total:</b>	81.00	3,708.03

DEDUCTIONS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	239.18	0.00
MC	3,617.99	52.46	52.46
SS	3,617.99	224.31	224.31
Unemployment	3,692.91	0.00	0.00
<b>Total:</b>		515.95	276.77

RECAP 2120 - County Treasurer

Earnings:	3,708.03	Benefits:	0.00	Deductions:	316.98	Taxes:	515.95	Net Pay:	2,875.10
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Department: 2130 - County Auditor

Total Direct Deposits: 6,998.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	214.75	4,613.45
S	20.50	550.39
SAL	-9.00	4,734.96
Vacation	15.75	453.92
<b>Total:</b>	<b>242.00</b>	<b>10,387.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,945.93	1,167.58	0.00
MC	9,915.29	143.77	143.77
SS	9,915.29	614.75	614.75
Unemployment	10,325.26	0.00	0.00
<b>Total:</b>	<b>1,926.10</b>	<b>758.52</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,387.34	519.36	471.59
520	0.00	450.00	0.00
550	0.00	62.08	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,291.04
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
<b>Total:</b>	<b>1,462.96</b>	<b>1,762.63</b>	

RECAP 2130 - County Auditor

Earnings:	10,387.34	Benefits:	0.00	Deductions:	1,462.96	Taxes:	1,926.10	Net Pay:	6,998.28
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,066.14  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	416.50	6,989.03
SAL	1.00	2,075.15
Vacation	16.00	265.65
<b>Total:</b>	<b>433.50</b>	<b>9,364.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,506.31	740.62	0.00
MC	9,104.52	132.01	132.01
SS	9,104.52	564.48	564.48
Unemployment	7,210.82	0.00	0.04
<b>Total:</b>	<b>1,437.11</b>	<b>696.53</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,364.45	468.21	425.13
520	0.00	130.00	0.00
550	0.00	58.98	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,929.06
595	0.00	17.18	0.00
615	0.00	24.18	0.00
<b>Total:</b>	<b>861.20</b>	<b>2,354.19</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,364.45	Benefits:	0.00	Deductions:	861.20	Taxes:	1,437.11	Net Pay:	7,066.14
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Department: 2150 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	484.05	8,043.49
S	34.07	556.18
SAL	1.00	2,098.92
Vacation	121.88	2,090.28
<b>Total:</b>	<b>641.00</b>	<b>12,788.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,616.73	686.75	0.00
MC	12,316.17	178.59	178.59
SS	12,316.17	763.61	763.61
Unemployment	12,628.54	0.00	0.11
<b>Total:</b>	<b>1,628.95</b>	<b>942.31</b>	

DEDUCTIONS

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

RECAP 2150 - County Clerk

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

Department: 3000 - County Clerk

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
C-19	24.00	459.66
DA Supplement	0.00	477.70
FLOAT	20.00	480.91
Hourly	466.00	9,475.75
S	33.00	891.91
SAL	-21.00	18,310.89
Vacation	45.00	1,050.01
<b>Total:</b>	<b>567.00</b>	<b>31,181.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,478.81	2,636.24	0.00
MC	30,096.15	436.39	436.39
SS	30,096.15	1,865.94	1,865.94
Unemployment	30,576.68	0.00	0.01
<b>Total:</b>		<b>4,938.57</b>	<b>2,302.34</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,146.83	1,557.34	1,414.08
520	0.00	60.00	0.00
550	0.00	92.45	0.00
551	0.00	311.51	0.00
552	0.00	96.15	0.00
580	0.00	10.71	0.00
590	0.00	478.77	4,192.13
595	0.00	25.74	0.00
615	0.00	80.68	0.00
<b>Total:</b>		<b>2,713.35</b>	<b>5,606.21</b>

RECAP 3200 - District Attorney

Earnings: 31,181.45 Benefits: 0.00 Deductions: 2,713.35 Taxes: 4,938.57 Net Pay: 23,529.53

Department: 3220 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	529.00	9,039.40
S	14.00	222.42
SAL	1.00	2,102.42
Vacation	17.00	299.32
<b>Total:</b>	<b>561.00</b>	<b>11,663.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,423.58	790.18	0.00
MC	11,106.76	161.05	161.05
SS	11,106.76	688.62	688.62
Unemployment	11,587.62	0.00	0.07
<b>Total:</b>		<b>1,639.85</b>	<b>849.74</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,663.56	583.18	529.53
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	71.76	0.00
580	0.00	6.12	0.00
590	0.00	319.18	2,582.08
595	0.00	17.20	0.00
615	0.00	72.72	0.00
<b>Total:</b>		<b>1,246.10</b>	<b>3,111.61</b>

RECAP 3220 - District Clerk

Earnings: 11,663.56 Benefits: 0.00 Deductions: 1,246.10 Taxes: 1,639.85 Net Pay: 8,777.61

Department: 3230 - District Judge

Total Direct Deposits: 6,807.48  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	6.50	272.16
Hourly	67.00	1,221.64
S	12.00	218.80
SAL	4.50	7,399.20
Vacation	1.00	18.23
<b>Total:</b>	<b>91.00</b>	<b>9,130.03</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,056.21	588.34	0.00
MC	8,612.69	124.88	124.88
SS	8,612.69	533.98	533.98
Unemployment	9,053.29	0.00	0.05
<b>Total:</b>	<b>1,247.20</b>	<b>658.91</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,130.03	456.48	414.51
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	668.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>1,075.35</b>	<b>1,082.53</b>	

RECAP 3230 - District Judge

Earnings: 9,130.03 Benefits: 0.00 Deductions: 1,075.35 Taxes: 1,247.20 Net Pay: 6,807.48

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	0.00
Jud Stip	0.00	3,230.77
S	8.00	305.13
SAL	-21.00	6,997.29
Vacation	8.00	0.00
<b>Total:</b>	<b>3.00</b>	<b>10,533.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,673.32	1,293.36	0.00
MC	10,449.98	151.53	151.53
SS	10,449.98	647.90	647.90
Unemployment	10,475.38	0.00	0.01
<b>Total:</b>	<b>2,092.79</b>	<b>799.44</b>	

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

			Total Direct Deposits:	3,222.57			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly	140.00	2,313.52	Federal W/H	3,904.56	289.76	0.00	
S	4.00	67.10	MC	4,126.84	59.84	59.84	
SAL	1.00	1,800.35	SS	4,126.84	255.86	255.86	
Vacation	16.00	264.51	Unemployment	2,618.13	0.00	0.03	
Total:	161.00	4,445.48		Total:	605.46	315.73	

DEDUCTIONS

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

RECAP 3251 - JP Prec. 1

Earnings:	4,445.48	Benefits:	0.00	Deductions:	617.45	Taxes:	605.46	Net Pay:	3,222.57
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Department: 3252 - JP Prec. 2

			Total Direct Deposits:	3,409.75			
			Total Check Amounts:	0.00			
EARNINGS			TAXES				
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
BEREAVEMENT	24.00	402.60	Federal W/H	4,070.20	313.94	0.00	
Hourly	128.00	2,120.01	MC	4,293.06	62.25	62.25	
SAL	1.00	1,800.35	SS	4,293.06	266.17	266.17	
Vacation	8.00	134.20	Unemployment	4,380.88	0.00	0.03	
Total:	161.00	4,457.16		Total:	642.36	328.45	

DEDUCTIONS

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

RECAP 3252 - JP Prec. 2

Earnings:	4,457.16	Benefits:	0.00	Deductions:	405.05	Taxes:	642.36	Net Pay:	3,409.75
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,840.32  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	125.00	1,830.91
SAL	1.00	1,800.35
Vacation	6.00	100.65
<b>Total:</b>	<b>132.00</b>	<b>3,766.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,354.21	242.89	0.00
MC	3,542.54	51.37	51.37
SS	3,542.54	219.63	219.63
Unemployment	3,735.95	0.00	0.02
<b>Total:</b>	<b>513.89</b>	<b>271.02</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,766.53	188.33	171.01
550	0.00	30.58	0.00
590	0.00	159.59	653.02
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>	<b>412.32</b>	<b>824.03</b>	

RECAP 3253 - JP Prec. 3

Earnings: 3,766.53 Benefits: 0.00 Deductions: 412.32 Taxes: 513.89 Net Pay: 2,840.32

Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,207.80
SAL	1.00	1,800.35
Vacation	8.00	134.20
<b>Total:</b>	<b>81.00</b>	<b>3,142.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,739.16	237.24	0.00
MC	2,906.28	42.14	42.14
SS	2,906.28	180.19	180.19
Unemployment	1,342.00	0.00	0.01
<b>Total:</b>	<b>459.57</b>	<b>222.34</b>	

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 56,019.37  
Total Check Amounts: 4,230.04

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	567.71
FLOAT	8.00	175.08
Hourly	2,813.00	58,614.49
LWP	3.00	52.85
OT	77.50	2,146.66
S	48.00	1,007.67
SAL	-20.00	9,759.05
Uniform	0.00	925.00
Vacation	257.00	5,586.66
<b>Total:</b>	<b>3,186.50</b>	<b>78,835.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	72,781.13	6,265.03	0.00
MC	76,757.87	1,112.99	1,112.99
SS	76,757.87	4,758.98	4,758.98
Unemployment	78,328.10	0.00	0.06
<b>Total:</b>		<b>12,137.00</b>	<b>5,872.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	78,835.17	3,941.74	3,579.10
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	507.07	0.00
551	0.00	292.22	0.00
580	0.00	29.07	0.00
590	0.00	797.95	11,559.36
595	0.00	34.22	0.00
610	0.00	67.50	0.00
615	0.00	445.84	0.00
<b>Total:</b>		<b>6,448.76</b>	<b>15,138.46</b>

RECAP 4300 - County Sheriff

Earnings:	78,835.17	Benefits:	0.00	Deductions:	6,448.76	Taxes:	12,137.00	Net Pay:	60,249.41
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Department: 4310 - County Jail

Total Direct Deposits: 72,087.98  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
FH - LAW	12.50	232.55
Hourly	3,761.25	72,196.33
OT	137.80	3,999.50
S	161.25	3,350.77
SAL	-37.00	5,339.59
Uniform	0.00	1,050.00
Vacation	171.00	3,886.82
VAC-PAYOUT	238.48	4,436.75
<b>Total:</b>	<b>4,445.28</b>	<b>94,727.69</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,045.05	7,699.43	0.00
MC	91,926.50	1,332.90	1,332.90
SS	91,926.50	5,699.43	5,699.43
Unemployment	94,163.12	0.00	0.10
<b>Total:</b>		<b>14,731.76</b>	<b>7,032.43</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,727.69	4,736.45	4,300.61
520	0.00	145.00	0.00
530	0.00	170.77	0.00
550	0.00	564.57	0.00
551	0.00	324.99	0.00
580	0.00	27.54	0.00
590	0.00	1,117.13	14,460.45
595	0.00	93.75	0.00
610	0.00	27.00	0.00
615	0.00	700.75	0.00
<b>Total:</b>		<b>7,907.95</b>	<b>18,761.06</b>

RECAP 4310 - County Jail

Earnings:	94,727.69	Benefits:	0.00	Deductions:	7,907.95	Taxes:	14,731.76	Net Pay:	72,087.98
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,226.05  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	108.00	1,444.86
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>109.00</b>	<b>2,727.21</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,590.85	156.16	0.00
MC	2,727.21	39.54	39.54
SS	2,727.21	169.10	169.10
Unemployment	1,444.86	0.00	0.02
<b>Total:</b>		<b>364.80</b>	<b>208.66</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,727.21	136.36	123.82
<b>Total:</b>		<b>136.36</b>	<b>123.82</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	2,727.21	Benefits:	0.00	Deductions:	136.36	Taxes:	364.80	Net Pay:	2,226.05
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,136.62  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	127.00	1,751.33
SAL	1.00	1,222.73
Uniform	0.00	100.00
<b>Total:</b>	<b>128.00</b>	<b>3,108.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,818.98	454.82	0.00
MC	2,974.42	43.13	43.13
SS	2,974.42	184.41	184.41
Unemployment	3,095.06	0.00	0.04
<b>Total:</b>	<b>682.36</b>	<b>682.36</b>	<b>227.58</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,108.68	155.44	141.14
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	319.01
615	0.00	16.80	0.00
<b>Total:</b>	<b>289.70</b>	<b>289.70</b>	<b>460.15</b>

RECAP 4322 - Constables-Pct. 2

Earnings:	3,108.68	Benefits:	0.00	Deductions:	289.70	Taxes:	682.36	Net Pay:	2,136.62
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,169.91  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	97.00	1,564.57
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>98.00</b>	<b>2,846.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,454.98	84.84	0.00
MC	2,597.33	37.67	37.67
SS	2,597.33	161.03	161.03
Unemployment	2,816.34	0.00	0.03
<b>Total:</b>	<b>283.54</b>	<b>283.54</b>	<b>198.73</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,846.92	142.35	129.25
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	8.44	0.00
615	0.00	50.98	0.00
<b>Total:</b>	<b>393.47</b>	<b>393.47</b>	<b>463.26</b>

RECAP 4323 - Constables-Pct. 3

Earnings:	2,846.92	Benefits:	0.00	Deductions:	393.47	Taxes:	283.54	Net Pay:	2,169.91
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 928.51  
Total Check Amounts: 409.55

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	48.00	661.92
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>49.00</b>	<b>1,944.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,554.14	85.15	0.00
MC	1,691.36	24.53	24.53
SS	1,691.36	104.87	104.87
Unemployment	661.92	0.00	0.01
<b>Total:</b>	<b>214.55</b>	<b>129.41</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,944.27	97.22	88.28
520	0.00	40.00	0.00
550	0.00	21.23	0.00
551	0.00	43.45	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>391.66</b>	<b>422.29</b>

RECAP 4324 - Constables-Pct. 4

Earnings: 1,944.27 Benefits: 0.00 Deductions: 391.66 Taxes: 214.55 Net Pay: 1,338.06

Department: 4330 - Driver's License

Total Direct Deposits: 552.13  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	648.96
<b>Total:</b>	<b>48.00</b>	<b>648.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	616.51	14.73	0.00
MC	648.96	9.41	9.41
SS	648.96	40.24	40.24
Unemployment	648.96	0.00	0.01
<b>Total:</b>	<b>64.38</b>	<b>49.66</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	648.96	32.45	29.46
<b>Total:</b>		<b>32.45</b>	<b>29.46</b>

RECAP 4330 - Driver's License

Earnings: 648.96 Benefits: 0.00 Deductions: 32.45 Taxes: 64.38 Net Pay: 552.13

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,387.09  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	139.30
Hourly	420.75	10,300.58
JP COMP TAKEN	9.75	248.65
S	32.50	861.02
SAL	-6.00	5,957.85
Vacation	97.00	2,724.35
<b>Total:</b>	<b>562.00</b>	<b>20,379.42</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	3.50	88.31
<b>Total:</b>	<b>3.50</b>	<b>88.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,305.36	1,478.23	0.00
MC	18,724.33	271.50	271.50
SS	18,724.33	1,160.89	1,160.89
Unemployment	20,379.42	0.00	0.01
<b>Total:</b>	<b>2,910.62</b>	<b>1,432.40</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,379.42	1,018.97	925.24
520	0.00	400.00	0.00
551	0.00	542.36	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	813.21	2,612.08
595	0.00	5.74	0.00
615	0.00	101.48	0.00
<b>Total:</b>	<b>3,081.71</b>	<b>3,537.32</b>	

RECAP 5401 - Juvenile Probation

Earnings:	20,379.42	Benefits:	88.31	Deductions:	3,081.71	Taxes:	2,910.62	Net Pay:	14,387.09
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,917.58  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	336.00	5,891.63
S	19.00	340.41
SAL	1.00	1,799.32
Vacation	45.00	743.82
<b>Total:</b>	<b>401.00</b>	<b>8,890.55</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.92	613.09	0.00
MC	8,657.45	125.53	125.53
SS	8,657.45	536.76	536.76
Unemployment	8,781.27	0.00	0.06
<b>Total:</b>	<b>1,275.38</b>	<b>662.35</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,890.55	444.53	403.63
520	0.00	1,000.00	0.00
550	0.00	109.28	0.00
551	0.00	90.38	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,914.06
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>1,697.59</b>	<b>2,317.69</b>	

RECAP 6520 - Building Maintenance

Earnings:	8,890.55	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.58
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Department: 6550 - Elections

Total Direct Deposits: 2,606.34  
 Total Check Amounts: 558.16

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	133.25	1,950.00
SAL	1.00	1,835.53
<b>Total:</b>	<b>134.25</b>	<b>3,820.15</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,621.08	164.95	0.00
MC	3,812.09	55.28	55.28
SS	3,812.09	236.35	236.35
Unemployment	3,820.15	0.00	0.05
<b>Total:</b>		<b>456.58</b>	<b>291.68</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,820.15	191.01	173.43
615	0.00	8.06	0.00
<b>Total:</b>		<b>199.07</b>	<b>173.43</b>

RECAP 6550 - Elections

Earnings:	3,820.15	Benefits:	0.00	Deductions:	199.07	Taxes:	456.58	Net Pay:	3,164.50
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Department: 6560 - Commissioners Court

Total Direct Deposits: 9,666.76  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,514.19
SAL	6.00	11,716.72
<b>Total:</b>	<b>86.00</b>	<b>13,459.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,520.73	913.11	0.00
MC	12,218.70	177.18	177.18
SS	12,218.70	757.56	757.56
Unemployment	11,470.21	0.00	0.00
<b>Total:</b>		<b>1,847.85</b>	<b>934.74</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,459.57	672.97	611.05
520	0.00	25.00	0.00
550	0.00	59.32	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	988.06	2,293.07
595	0.00	14.05	0.00
615	0.00	75.60	0.00
<b>Total:</b>		<b>1,944.96</b>	<b>2,904.12</b>

RECAP 6560 - Commissioners Court

Earnings:	13,459.57	Benefits:	0.00	Deductions:	1,944.96	Taxes:	1,847.85	Net Pay:	9,666.76
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Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	155.39
S	16.00	310.78
SAL	-23.00	1,087.68
<b>Total:</b>	<b>1.00</b>	<b>1,588.47</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,509.05	140.51	0.00
MC	1,588.47	23.03	23.03
SS	1,588.47	98.49	98.49
Unemployment	1,588.47	0.00	0.00
<b>Total:</b>		<b>262.03</b>	<b>121.52</b>

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

Earnings:	1,588.47	Benefits:	0.00	Deductions:	80.95	Taxes:	262.03	Net Pay:	1,245.49
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Department: 6580 - Human Resources

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.31	473.31	0.00
MC	1,922.52	27.88	27.88
SS	1,922.52	119.20	119.20
Unemployment	1,930.58	0.00	0.00
<b>Total:</b>		<b>620.39</b>	<b>147.08</b>

DEDUCTIONS

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

RECAP 6580 - Human Resources

Earnings:	1,944.20	Benefits:	0.00	Deductions:	118.89	Taxes:	620.39	Net Pay:	1,204.92
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Department: 6590 - Purchasing Department

Total Direct Deposits: 2,742.58  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	43.00	831.06
S	21.00	405.87
SAL	1.00	2,074.35
Vacation	16.00	309.24
<b>Total:</b>	<b>81.00</b>	<b>3,671.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,314.33	302.63	0.00
MC	3,497.90	50.72	50.72
SS	3,497.90	216.87	216.87
Unemployment	3,671.29	0.00	0.00
<b>Total:</b>		<b>570.22</b>	<b>267.59</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,671.29	183.57	166.68
580	0.00	1.53	0.00
590	0.00	159.59	653.02
595	0.00	5.74	0.00
615	0.00	8.06	0.00
<b>Total:</b>		<b>358.49</b>	<b>819.70</b>

RECAP 6590 - Purchasing Department

Earnings:	3,671.29	Benefits:	0.00	Deductions:	358.49	Taxes:	570.22	Net Pay:	2,742.58
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Department: 6610 - IT-Technology

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	103.86
Hourly	114.00	2,680.00
SAL	1.00	1,800.00
Vacation	46.00	1,320.00
<b>Total:</b>	<b>161.00</b>	<b>5,903.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,309.21	477.26	0.00
MC	5,804.40	84.16	84.16
SS	5,804.40	359.88	359.88
Unemployment	5,873.28	0.00	0.00
<b>Total:</b>		<b>921.30</b>	<b>444.04</b>

DEDUCTIONS

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

RECAP 6610 - IT-Technology

Earnings:	5,903.86	Benefits:	0.00	Deductions:	597.71	Taxes:	921.30	Net Pay:	4,384.85
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Department: 6630 - Grants Department

Total Direct Deposits: 3,201.50  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	79.25	1,531.65
SAL	-7.00	2,250.00
Vacation	8.75	264.50
<b>Total:</b>	<b>81.00</b>	<b>4,096.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.68	177.64	0.00
MC	3,882.53	56.29	56.29
SS	3,882.53	240.72	240.72
Unemployment	4,081.80	0.00	0.00
<b>Total:</b>	<b>474.65</b>	<b>297.01</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,096.92	204.85	186.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	334.01
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>		<b>420.77</b>	<b>520.01</b>

RECAP 6630 - Grants Department

Earnings:	4,096.92	Benefits:	0.00	Deductions:	420.77	Taxes:	474.65	Net Pay:	3,201.50
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Department: 6640 - Code Investigator

Total Direct Deposits: 2,592.40  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	148.00	2,898.80
S	8.00	164.73
Uniform	0.00	50.00
Vacation	4.00	74.54
<b>Total:</b>	<b>160.00</b>	<b>3,238.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,008.29	171.84	0.00
MC	3,170.24	45.97	45.97
SS	3,170.24	196.55	196.55
Unemployment	3,238.84	0.00	0.00
<b>Total:</b>	<b>414.36</b>	<b>242.52</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,238.84	161.95	147.04
551	0.00	57.68	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	2.86	0.00
615	0.00	8.06	0.00
<b>Total:</b>		<b>232.08</b>	<b>785.06</b>

RECAP 6640 - Code Investigator

Earnings:	3,238.84	Benefits:	0.00	Deductions:	232.08	Taxes:	414.36	Net Pay:	2,592.40
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,120.80  
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,656.98	239.86	0.00
MC	3,853.47	55.88	55.88
SS	3,853.47	238.91	238.91
Unemployment	3,884.05	0.00	0.00
<b>Total:</b>		<b>534.65</b>	<b>294.79</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,929.75	196.49	178.41
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	638.02
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>274.30</b>	<b>816.43</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	3,929.75	Benefits:	0.00	Deductions:	274.30	Taxes:	534.65	Net Pay:	3,120.80
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Department: 7610 - Sanitation Department

Total Direct Deposits: 2,241.65  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	130.00	2,505.13
S	4.00	101.98
Uniform	0.00	25.00
<b>Total:</b>	<b>134.00</b>	<b>2,666.73</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,502.81	57.97	0.00
MC	2,636.15	38.22	38.22
SS	2,636.15	163.44	163.44
Unemployment	2,636.15	0.00	0.01
<b>Total:</b>		<b>259.63</b>	<b>201.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,666.73	133.34	121.07
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	319.01
<b>Total:</b>		<b>165.45</b>	<b>440.08</b>

RECAP 7610 - Sanitation Department

Earnings:	2,666.73	Benefits:	0.00	Deductions:	165.45	Taxes:	259.63	Net Pay:	2,241.65
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Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	0.00
Hourly	47.00	832.06
SAL	-5.00	3,523.80
Vacation	33.00	584.22
<b>Total:</b>	<b>83.00</b>	<b>4,940.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,748.79	394.49	0.00
MC	4,902.44	71.09	71.09
SS	4,902.44	303.95	303.95
Unemployment	4,924.96	0.00	0.03
<b>Total:</b>	<b>769.53</b>	<b>375.07</b>	

DEDUCTIONS

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

RECAP 8700 - County Agent

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



Caldwell County, TX

## Detail Register

## Payroll Summary

Packet: PYPKT01989 - PAYROLL 03142021 THRU 03272021  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/14/2021 - 03/27/2021

Total Direct Deposits: 323,514.92  
 Total Check Amounts: 10,068.10

Males Paid: 147  
 Females Paid: 121  
 Total Employees: 268

## EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,049.47
BEREAVEMENT	24.00	402.60
C-19	24.00	459.66
DA Supplement	0.00	477.70
FH - LAW	12.50	232.55
FLOAT	90.50	1,674.16
Hourly	14,377.30	274,816.70
JP COMP TAKEN	9.75	248.65
Jud Stip	0.00	3,230.77
LWOP	80.00	0.00
LWP	3.00	52.85
OT	251.30	7,090.87
S	475.82	10,099.16
SAL	-126.50	113,128.99
Uniform	0.00	2,425.00
Vacation	1,042.38	22,295.27
VAC-PAYOUT	238.48	4,436.75
<b>Total:</b>	<b>16,502.53</b>	<b>443,121.15</b>

## BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	3.50	88.31
<b>Total:</b>	<b>3.50</b>	<b>88.31</b>

## TAXES

Code	Subject To	Employee	Employer
Federal W/H	401,322.00	34,002.40	0.00
MC	426,427.99	6,183.20	6,183.20
SS	426,427.99	26,438.47	26,438.47
Unemployment	429,873.98	0.00	1.04
<b>Total:</b>	<b>66,624.07</b>	<b>32,622.71</b>	

## DEDUCTIONS

Code	Subject To	Employee	Employer
400	441,219.45	22,060.99	20,031.40
520	0.00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,566.10	0.00
551	0.00	2,727.79	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	174.42	0.00
590	0.00	8,086.11	66,361.06
595	0.00	386.45	0.00
610	0.00	165.80	0.00
615	0.00	2,638.26	0.00
<b>Total:</b>	<b>42,914.06</b>	<b>86,392.46</b>	

34,002.40 +  
 Fed W/H - 34,002.40 +  
 6,183.20 +  
 6,183.20 +  
 MC - 12,366.46 +  
 26,438.47 +  
 26,438.47 +  
 SS - 52,876.94 +  
 99,245.74 00  
 Total - 99,245.74 00\*

## RECAP 01 - Payroll Set 01

Earnings: 443,121.15    Benefits: 88.31    Deductions: 42,914.06    Taxes: 66,624.07    Net Pay: 333,583.02

**D. \$99,245.74 (Payroll Tax 3/14/2021 –  
3/27/2021)**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$99,245.74 (Payroll Tax 3/14/2021 – 3/27/2021)

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

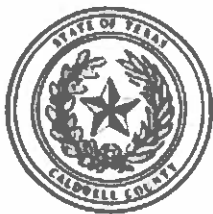
(2) \_\_\_\_\_

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

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

4.   
Signature of Court Member

3-30-2021  
Date



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01989 - PAYROLL 03142021 THRU 03272021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/14/2021 - 03/27/2021

Total Direct Deposits: 323,514.92  
Total Check Amounts: 10,068.10

Males Paid: 147  
Females Paid: 121  
Total Employees: 268

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,049.47
BEREAVEMENT	24.00	402.60
C-19	24.00	459.66
DA Supplement	0.00	477.70
FH - LAW	12.50	232.55
FLOAT	90.50	1,674.16
Hourly	14,377.30	274,816.70
JP COMP TAKEN	9.75	248.65
Jud Stip	0.00	3,230.77
LWOP	80.00	0.00
LWP	3.00	52.85
OT	251.30	7,090.87
S	475.82	10,099.16
SAL	-126.50	113,128.99
Uniform	0.00	2,425.00
Vacation	1,042.38	22,295.27
VAC-PAYOUT	238.48	4,436.75
<b>Total:</b>	<b>16,502.53</b>	<b>443,121.15</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	3.50	88.31
<b>Total:</b>	<b>3.50</b>	<b>88.31</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	401,322.00	34,002.40	0.00
MC	426,427.99	6,183.20	6,183.20
SS	426,427.99	26,438.47	26,438.47
Unemployment	429,873.98	0.00	1.04
<b>Total:</b>		<b>66,624.07</b>	<b>32,622.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	441,219.45	22,060.99	20,031.40
520	0.00	3,045.00	0.00
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552	0.00	288.45	0.00
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590	0.00	8,086.11	66,361.06
595	0.00	386.45	0.00
610	0.00	165.80	0.00
615	0.00	2,638.26	0.00
<b>Total:</b>		<b>42,914.06</b>	<b>86,392.46</b>

34,002.40 +  
Fedl WH - 34,002.40 +

6,183.20 +  
6,183.20 +  
MC - 12,366.40 +

26,438.47 +  
26,438.47 +  
SS - 52,876.94 +

99,245.7460  
Total - 99,245.7460

**RECAP 01 - Payroll Set 01**

Earnings:	443,121.15	Benefits:	88.31	Deductions:	42,914.06	Taxes:	66,624.07	Net Pay:	333,583.02
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**E. \$2,445.49 (Comptroller TPWD)**

## 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:** 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$2,445.49 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)	Judge Haden		
(2)			
(3)			

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

4.   
Signature of Court Member

4/7/2021  
Date

RT326225

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

b. ■



## Texas Boat and Boat Motor Sales and Use Tax Report

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.

a. ■ 57100

c. Taxpayer number

3-20499-8644-4

d. Filing period

MONTH ENDING 03/31/2021

e. ■

2103

f. Due date

04/12/2021

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705

2H17

## h. IMPORTANT

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

i. ■

j. ■

1. Number of receipts issued (Including Voids) -----

1. ■

13

## TAX COMPUTATION

Report dollars and cents.

2. Gross Boat &amp; Boat Motor Sales and Use Tax collected -----

2. ■

2574.20

3. Tax Assessor-Collector/Department fee (

5%

of Item 2) -----

3. ■

128.71

4. Net taxes collected (Item 2 minus Item 3) -----

4. ■

5. Interest earned -----

5. ■

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) -----

6. ■

2445.49

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. ■

2445.49

k. ■

l. ■

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code

Taxpayer number

Period

57020

32049986444

2103

3

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

Date

For assistance, call 1-800-252-5555.

111 B

APR-06-21 10:03 AM

Caldwell - Main

03/01/2021 - 03/31/2021

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
14190983	03/02/2021	B9825EN	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
14191368	03/02/2021	B6518ZA	\$ 113.00	\$ 75.00	\$ 3.75	0.00	\$ 71.25
14191368	03/02/2021	M2559BM	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
14191433	03/02/2021	B5149RE	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
14203729	03/09/2021	B5358DV	\$ 163.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
14203729	03/09/2021	M4781FR	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
14211641	03/12/2021	B8339FE	\$ 204.32	\$ 113.32	\$ 5.67	0.00	\$ 107.65
14223582	03/19/2021	B2755HX	\$ 256.75	\$ 218.75	\$ 10.94	0.00	\$ 207.81
14223582	03/19/2021	M3540EW	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
14224301	03/19/2021	B5575DU	\$ 1594.25	\$ 1406.25	\$ 70.31	0.00	\$ 1335.94
14229556	03/23/2021	B5219KK	\$ 117.98	\$ 58.98	\$ 2.95	0.00	\$ 56.03
14229589	03/23/2021	B3092AJ	\$ 70.00	\$ .00	\$ .00	0.00	\$ .00
14232264	03/24/2021	B5028CW	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
14236789	03/26/2021	B2445JE	\$ 225.02	\$ 155.02	\$ 7.75	0.00	\$ 147.27
14236789	03/26/2021	M8554EF	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
14236841	03/26/2021	B5581JU	\$ 113.00	\$ 75.00	\$ 3.75	0.00	\$ 71.25
14236841	03/26/2021	M1827FB	\$ 108.25	\$ 81.25	\$ 4.06	0.00	\$ 77.19
14240372	03/29/2021	B4560DF	\$ 303.63	\$ 265.63	\$ 13.28	0.00	\$ 252.35

Total Transaction Amount Collected: \$3,515.20

Total Sales Tax Collected: \$2,574.20

Total Retained by County: \$128.71

Total Donations: 0.00

Total Due Comptroller for this period: \$2,445.49

**F. \$95,791.54 (DMV Remittance)**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$95,791.54 DMV funds remittance

1. **Costs:**

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

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

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

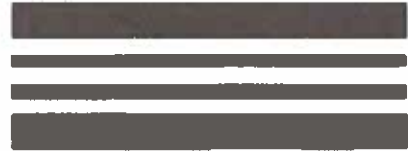
2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

4/7/2021  
Date



**\$ 95,791.54**

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using screen keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Penalty Amount
01/01/21	01/01/21	01/01/21	1291.41	0.00
01/15/21	01/15/21	01/15/21	1.45	0.00
01/29/21	01/29/21	01/29/21	269.00	0.00
02/12/21	02/12/21	02/12/21	1271.00	0.00
02/26/21	02/26/21	02/26/21	467.00	0.00
03/10/21	03/10/21	03/10/21	320.00	0.00
<b>Total</b>			<b>95,791.54</b>	<b>0.00</b>

Print Cancel

USER: GREGORY CALDWELL COUNTY CHILDWELL COUNTY BIRTH OFFICE THE 2017 (02/27/2021)

FILE: 02/27/2021 11:00:00 AM

**G. \$284.069.95 (DMV Comptroller)**

## 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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$284,069.95 for 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:**

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

(1) Judge Haden

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

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

3. **Backup Materials:**   ☐ None   ☐ To Be Distributed   14 total # of backup pages  
(including this page)

4.   
Signature of Court Member

4/7/2021  
Date

b. ■



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

\* Do not write in shaded areas.

c. Taxpayer number

■ 3-20499-8644-4

d. Filing period

MONTH ENDING 03/31/2021

e. ■

■ 2103

f. Due date

04/12/2021

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705

2H17

## h. IMPORTANT

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

i. ☐j. ☐

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 ■ <del>1118</del> 1118	1B. ■ 12
2A ■ 499,951.65	2B. ■
3A. ■	3B. ■ 5774.74
4A. ■	4B. ■
5A. ■	5B. ■
6A ■ 245,698.23	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A ■ 254,253.42	11B ■ 5774.74
12A. ■	12B. ■
13A ■ 254,253.42	13B ■ 5774.74
k. ■	l. ■
	14. 260,028.16

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

m. ☐

■ T Code

■ Taxpayer number

■ Period

17920

32049986444

2103

8

Make the amount in Item 14  
payable to  
STATE COMPTROLLER

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

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)

sign  
here

Business phone

Date



# Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Report

a. T Code ■ 21100

c. Taxpayer number

■ 3-20499-8644-4

d. Filing period

MONTH ENDING 03/31/2021

e.

2103

f. Due date

04/12/2021

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705

2H17

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. ■ 38	1b. ■ 1093
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 2992.70	2b. ■ \$ 21,600.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$ 550.91
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$	4b. ■ \$ 21,049.09
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 2992.70	6b. ■ \$ 21,049.09
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 24,041.79
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

■ T Code

■ Taxpayer number

■ Period

21920

32049986444

2103

0

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

Date



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: March

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 Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$2,992.70	\$5,399.74	\$373.00	\$490,797.96	\$153.69	\$21,460.00	\$530.00
Items Sold	38	9	3	1,049	17	1,049	65
Voided	0	0	0	17	0	17	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,992.70

Items sold: 38

Voided: 0

02820044262091406	\$34.00	26299644270002417	\$36.20	02800044257130742	\$53.50	02809944265250004	\$53.50
02809944277250014	\$53.50	02800144254100755	\$74.00	02800044264132625	\$84.00	02800044268152639	\$84.00
02800044272095253	\$84.00	02800044279101856	\$84.00	02800044284152520	\$84.00	02800144258091419	\$84.00
02800144270151225	\$84.00	02800144282140309	\$84.00	02800144283151536	\$84.00	02800144284112100	\$84.00
02800144284112424	\$84.00	02810044254145306	\$84.00	02810044262123921	\$84.00	02810044262124919	\$84.00
02810044269100545	\$84.00	02810044269101009	\$84.00	02810044269104110	\$84.00	02810044279133340	\$84.00
02810044279133442	\$84.00	02810044279133609	\$84.00	02820044268121252	\$84.00	02820044270112939	\$84.00
02820044270114021	\$84.00	02820044275160939	\$84.00	02820044283111800	\$84.00	02820044283133414	\$84.00
02820044283143901	\$84.00	02825044271154638	\$84.00	02825044283105704	\$84.00	02825044283105928	\$84.00
02825044284153409	\$84.00	02830044282145612	\$84.00				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$5,399.74

Items sold: 9

Voided: 0

02820044282145414	\$10.00	02810044282114853	\$22.50	02820044276095823	\$30.00	02820044270112939	\$50.00
02810044261121017	\$200.00	02820044262091406	\$290.00	02800044271114530	\$300.00	02810044262123921	\$2,248.62
02810044262124919	\$2,248.62						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$375.00

Items sold: 3

Voided: 0

02800044265084837	\$50.00	02820044270114021	\$125.00	02800044268085958	\$200.00		
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# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: March

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: \$499,797.96

Items sold: 1,089

Voided: 12

02810044277083936	(\$3,913.94)	02810044270075253	(\$3,355.09)	02810044270160112	(\$1,587.50)	02800144265144922	(\$1,510.54)
02820044282150946	(\$625.00)	02810044255164112	(\$260.31)	02820044279112626	(\$256.25)	02820044276082303	(\$156.25)
02820044265110352	(\$107.81)	02820044270100935	(\$75.00)	02820044272153853	(\$75.00)	02800144263105045	(\$50.00)
02800044258160346	0.00	02800044258160814	0.00	02800044262132937	0.00	02800044268101241	0.00
02800044268104310	0.00	02800044268104940	0.00	02800044268105828	0.00	02800044269111439	0.00
02800044272151709	0.00	02800044275102116	0.00	02800044275102755	0.00	02800044275103518	0.00
02800044277145436	0.00	02800044277153255	0.00	02800044282102014	0.00	02800044282102448	0.00
02800144257103507	0.00	02800144257104210	0.00	02800144257144155	0.00	02800144261111704	0.00
02800144262093424	0.00	02800144263142225	0.00	02800144263142757	0.00	02800144263143429	0.00
02800144264091901	0.00	02800144270103420	0.00	02800144270105809	0.00	02800144270110843	0.00
02800144270112417	0.00	02800144270113224	0.00	02800144271132849	0.00	02800144276102549	0.00
02800144277111850	0.00	02800144277135240	0.00	02800144277140706	0.00	02800144282142213	0.00
02810044254091338	0.00	02810044254110843	0.00	02810044254111246	0.00	02810044254134726	0.00
02810044255115118	0.00	02810044255121354	0.00	02810044256123732	0.00	02810044256124347	0.00
02810044256134411	0.00	02810044256134948	0.00	02810044256135740	0.00	02810044257250003	0.00
02810044261110153	0.00	02810044262114052	0.00	02810044262143418	0.00	02810044263094100	0.00
02810044263095605	0.00	02810044263102408	0.00	02810044264120610	0.00	02810044264133707	0.00
02810044265095144	0.00	02810044265105239	0.00	02810044265123456	0.00	02810044265154811	0.00
02810044269113227	0.00	02810044269113616	0.00	02810044271132724	0.00	02810044276075225	0.00
02810044276081059	0.00	02810044276082009	0.00	02810044276084524	0.00	02810044276120315	0.00
02810044276120559	0.00	02810044277074238	0.00	02810044277090850	0.00	02810044277091106	0.00
02810044277121627	0.00	02810044277121850	0.00	02810044277145745	0.00	02810044278130729	0.00
02810044279094857	0.00	02810044279145824	0.00	02810044282121651	0.00	02810044282121919	0.00
02810044282122134	0.00	02810044283115251	0.00	02820044265094010	0.00	02820044270111737	0.00
02820044272151348	0.00	02820044275093607	0.00	02820044275094119	0.00	02820044275094508	0.00
02820044275094851	0.00	02820044275095247	0.00	02820044275095604	0.00	02820044275095951	0.00
02820044275101410	0.00	02820044275101922	0.00	02820044275102334	0.00	02820044275102612	0.00
02820044275102921	0.00	02820044275103201	0.00	02820044275103443	0.00	02820044275103818	0.00
02820044275105833	0.00	02820044275110224	0.00	02820044275110514	0.00	02820044275110808	0.00
02820044275111124	0.00	02820044275111902	0.00	02820044275112343	0.00	02820044275112859	0.00
02820044275113203	0.00	02820044275113439	0.00	02820044275113755	0.00	02820044275114025	0.00
02820044275114258	0.00	02820044275114610	0.00	02820044275114854	0.00	02820044275115305	0.00
02820044275120642	0.00	02820044275121146	0.00	02820044275121437	0.00	02820044277110936	0.00
02820044277113331	0.00	02820044277114437	0.00	02820044277115926	0.00	02820044277120913	0.00
02820044277121831	0.00	02820044278091505	0.00	02820044278092841	0.00	02820044278094028	0.00
02820044278100434	0.00	02820044278110245	0.00	02820044278111147	0.00	02820044279101932	0.00
02820044279102455	0.00	02820044279102751	0.00	02820044282151835	0.00	02820044284084422	0.00
02820044284085859	0.00	02820044284091222	0.00	02820044284092633	0.00	02820044284093111	0.00
02820044284093801	0.00	02820044284122422	0.00	02820044284122804	0.00	02820044284142540	0.00
02825044254143607	0.00	02825044254143927	0.00	02825044255120357	0.00	02825044255124656	0.00
02825044255125006	0.00	02825044255125312	0.00	02825044255125709	0.00	02825044255130104	0.00
02825044255130412	0.00	02825044256125311	0.00	02825044257105102	0.00	02825044257105654	0.00
02825044258122233	0.00	02825044258132755	0.00	02825044258133100	0.00	02825044258133437	0.00
02825044261113610	0.00	02825044261121437	0.00	02825044261142623	0.00	02825044261143800	0.00
02825044261145030	0.00	02825044261151755	0.00	02825044262113343	0.00	02825044262121409	0.00
02825044262114653	0.00	02825044262115705	0.00	02825044262120632	0.00	02825044262121656	0.00
02825044262132406	0.00	02825044269083146	0.00	02825044269083739	0.00	02825044269084406	0.00
02825044269085843	0.00	02825044269090338	0.00	02825044269141709	0.00	02825044269144236	0.00
02825044269144619	0.00	02825044269145031	0.00	02825044269152605	0.00	02825044270102638	0.00
02825044270105911	0.00	02825044270144900	0.00	02825044275111139	0.00	02825044276104301	0.00
02825044277083132	0.00	02825044277083654	0.00	02825044277084347	0.00	02825044277090434	0.00
02825044277091348	0.00	02825044277104135	0.00	02825044277115809	0.00	02825044278091332	0.00
02825044278093535	0.00	02825044278095316	0.00	02825044278110025	0.00	02825044278111107	0.00
02825044278112115	0.00	02825044278125219	0.00	02825044278125903	0.00	02825044279102707	0.00
02825044282112443	0.00	02825044282113040	0.00	02825044282114247	0.00	02825044282114618	0.00
02825044282114917	0.00	02825044282115443	0.00	02825044284131228	0.00	02800044255154915	\$0.06
02810044272083028	\$0.63	02820044265151924	\$0.63	02800144255113716	\$6.25	02800144283110045	\$6.25
02810044265101224	\$6.25	02810044268113613	\$6.25	02810044264111926	\$6.71	02825044270111241	\$9.38
02800044254154326	\$10.00	02800044255115909	\$10.00	02800044265144818	\$10.00	02800044269135152	\$10.00
02800044272134309	\$10.00	02800044284140556	\$10.00	02800144255095917	\$10.00	02800144255143309	\$10.00
02800144258110022	\$10.00	02800144268134717	\$10.00	02800144272091726	\$10.00	02800144277132700	\$10.00

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RTS Date: 04/02/2021



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN 009

## MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: March

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: \$499,797.96

Items sold: 1,089

Voided: 12

02800144282152029	\$10.00	02810044254102052	\$10.00	02810044257145928	\$10.00	02810044261134341	\$10.00
02810044268124845	\$10.00	02810044268132359	\$10.00	02810044276152452	\$10.00	02810044283152012	\$10.00
02820044263083422	\$10.00	02820044263122909	\$10.00	02820044264135142	\$10.00	02820044265090753	\$10.00
02820044269134336	\$10.00	02820044269141526	\$10.00	02820044270131442	\$10.00	02820044277143650	\$10.00
02820044277160410	\$10.00	02820044282122456	\$10.00	02820044283145751	\$10.00	02825044265092321	\$10.00
02825044265145037	\$10.00	02825044283153412	\$10.00	02800044254152405	\$12.50	02800044282113739	\$12.50
02800144255141734	\$12.50	02820044279114708	\$12.50	02810044264250001	\$15.94	02800044284102257	\$17.50
02800044257143015	\$18.75	02810044279110110	\$18.75	02820044258154140	\$18.75	02825044271145909	\$18.75
02825044272114821	\$18.75	02825044271101646	\$22.05	02825044262083412	\$22.50	02800044257100957	\$25.00
02800044275141355	\$25.00	02800044279105721	\$25.00	02800044282141431	\$25.00	02800144265143312	\$25.00
02820044278102623	\$25.00	02825044257123549	\$25.00	02825044258093854	\$25.00	02825044262131225	\$25.00
02825044276152940	\$25.00	02820044270110503	\$26.25	02825044258102147	\$26.25	02820044265154503	\$27.50
02825044271102147	\$27.72	02825044265120612	\$28.13	02825044275122614	\$28.75	02810044264250028	\$29.06
02810044283095952	\$29.38	02825044282121553	\$29.69	02810044261153552	\$30.00	02800044272140158	\$31.25
02800144258094905	\$31.25	02800144272150855	\$31.25	02810044257113717	\$31.25	02810044269103659	\$31.25
02810044275155856	\$31.25	02810044276075543	\$31.25	02820044269140246	\$31.25	02820044272120318	\$31.25
02820044279133906	\$31.25	02820044284121256	\$31.25	02825044262125310	\$31.25	02825044271124703	\$31.25
02825044284122345	\$31.25	02800044262095435	\$32.50	02810044264250040	\$32.81	02825044278145345	\$33.75
02800144263083530	\$34.38	02810044264250006	\$34.38	02800044268153940	\$35.00	02800044277095729	\$35.00
02800044279150359	\$35.00	02800144261134409	\$35.00	02800144272151912	\$35.00	02800144283105027	\$35.00
02825044276125958	\$35.00	02810044283250012	\$35.94	02800144282145514	\$37.50	02810044268094400	\$37.50
02825044258082636	\$37.50	02825044276095920	\$37.50	02810044264250000	\$38.75	02800044269115536	\$40.00
02800144279153002	\$40.00	02810044264250018	\$40.31	02820044275155611	\$42.19	02810044272114514	\$42.50
02810044279132238	\$42.50	02800044264134239	\$43.75	02800044282142651	\$43.75	02800144268140909	\$43.75
02810044257105723	\$43.75	02810044269154818	\$43.75	02825044271152551	\$43.75	02825044276150543	\$43.75
02800144269144216	\$45.00	02800144282144741	\$45.00	02825044262151758	\$45.00	02810044283250005	\$46.56
02800044275161411	\$46.88	02800144277134533	\$46.88	02810044265125303	\$46.88	02810044272112529	\$46.88
02810044264250005	\$48.13	02810044269250002	\$48.13	02810044264250002	\$49.69	02800044268161941	\$50.00
02800044275155321	\$50.00	02800044282131331	\$50.00	02800144263094559	\$50.00	02800144263105555	\$50.00
02800144272101417	\$50.00	02800144272103605	\$50.00	02800144282155830	\$50.00	02800144283084137	\$50.00
02810044257102332	\$50.00	02810044278100429	\$50.00	02820044262115949	\$50.00	02820044264133716	\$50.00
02820044264141353	\$50.00	02820044282103327	\$50.00	02820044282111302	\$50.00	02820044283113704	\$50.00
02820044284151227	\$50.00	02825044275124927	\$50.00	02825044276083840	\$50.00	02825044279124259	\$50.00
02810044264250023	\$52.50	02800144270143739	\$53.50	02825044284120638	\$53.75	02800144270155821	\$55.00
02800144276133027	\$55.00	02810044264250022	\$55.63	02810044283250017	\$55.63	02800044271134326	\$56.25
02810044255090749	\$56.25	02820044263145807	\$56.25	02820044271091742	\$56.25	02820044284134406	\$56.75
02810044264250012	\$57.19	02810044268250014	\$58.75	02810044269250004	\$58.75	02800144276100920	\$59.38
02820044262123858	\$59.81	02800044282155517	\$60.00	02820044279155247	\$60.00	02825044270125511	\$60.92
02810044264250011	\$61.88	02810044264250013	\$61.88	0280004426111458	\$62.50	02800044263155546	\$62.50
02800044265094922	\$62.50	02800044283144949	\$62.50	02800044284091951	\$62.50	02800144277133513	\$62.50
02800144282114605	\$62.50	02800144284151756	\$62.50	02800144284152151	\$62.50	02810044255113453	\$62.50
02810044272140055	\$62.50	02810044277131710	\$62.50	02810044279102227	\$62.50	02820044269114654	\$62.50
02820044275152119	\$62.50	02820044276144320	\$62.50	02820044278142739	\$62.50	02820044282114103	\$62.50
02820044282145414	\$62.50	02825044272144659	\$62.50	02825044277125511	\$62.50	02825044279114833	\$62.50
02825044279115452	\$62.50	02825044279121139	\$62.50	02810044264250031	\$63.44	02800044269115055	\$64.06
02820044261121348	\$64.31	02810044275104114	\$65.00	02820044268130125	\$65.00	02820044277102843	\$65.00
02810044264250016	\$65.31	02810044283250020	\$65.31	02810044283250021	\$65.31	02825044263143600	\$65.63
02810044268250012	\$66.88	02810044269143000	\$67.50	02820044279145344	\$67.75	02810044269250001	\$68.44
02800044268132803	\$68.75	02800144284115732	\$68.75	02810044279120457	\$68.75	02800144282131036	\$70.00
02810044268250008	\$70.00	02820044261092622	\$70.00	02820044262143354	\$70.00	02810044268250003	\$71.56
02810044268250016	\$71.56	02800044258103243	\$72.50	02810044264250029	\$73.13	02810044276084755	\$73.13
02810044264250015	\$74.69	02800044262092655	\$75.00	02800044284113325	\$75.00	02800144265150658	\$75.00
02810044261120154	\$75.00	02810044275104444	\$75.00	02820044261140005	\$75.00	02820044261144444	\$75.00
02820044269102417	\$75.00	02820044270101349	\$75.00	02820044270141946	\$75.00	02820044272115956	\$75.00
02820044272154146	\$75.00	02820044275141028	\$75.00	02825044258083211	\$75.00	02825044270111823	\$75.00
02825044272141049	\$75.00	02810044283250003	\$76.25	02810044268250004	\$78.44	02810044269250005	\$78.44
02810044264250017	\$80.00	02810044264250026	\$80.00	02810044268155240	\$80.78	02800044276100600	\$81.25
02800144278105438	\$81.25	02800144276153449	\$82.50	02800144277153015	\$82.50	02810044268250011	\$83.13
02810044277100247	\$85.00	02825044282160854	\$85.00	02810044279113214	\$87.50	02825044256114938	\$87.50
02810044264250004	\$87.81	02800044271152802	\$90.00	02810044256132712	\$90.00	02810044268133428	\$90.00
02810044276134811	\$90.00	02810044276154533	\$90.00	02810044282105855	\$90.00	02810044282150824	\$90.00

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RTS Date: 04/02/2021



# Texas Department of Motor Vehicles



## Texas Department of Motor Vehicles

RTS.FIN.009

### MONTHLY FUNDS REPORT

For March 2021

### Registration and Title System Report

Transaction Year: 2021 Transaction Month: March 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: \$499,797.96

Items sold: 1,089

Voided: 12

02820044258142745	\$90.00	02820044272150416	\$90.00	02820044279084314	\$90.00	02820044284160630	\$90.00
02825044265142035	\$90.00	02825044278104120	\$90.00	02825044279100143	\$91.25	02810044264250019	\$91.56
02810044276083931	\$93.13	02810044283250008	\$93.13	02800044272104342	\$93.75	02800044283090901	\$93.75
02800044283145322	\$93.75	02800144269145008	\$93.75	02800144270090619	\$93.75	02800144272142248	\$93.75
02800144276085105	\$93.75	02800144277104645	\$93.75	02810044254135737	\$93.75	02810044255112039	\$93.75
02810044255130422	\$93.75	02810044263081928	\$93.75	02810044276124024	\$93.75	02810044278103026	\$93.75
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02825044272145810	\$100.00	02825044278153643	\$100.00	02810044264250037	\$100.94	02810044283250013	\$100.94
02810044257250000	\$101.33	02810044268250009	\$102.50	0282504428140832	\$102.50	02800044258122919	\$103.75
02820044264150406	\$103.75	02810044268250015	\$104.69	02820044263143706	\$105.00	02810044283250015	\$106.25
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02810044283250004	\$107.81	02810044283250024	\$107.81	02820044265105246	\$107.81	02820044265110734	\$107.81
02810044268250002	\$109.38	02810044269250003	\$109.38	02825044271125921	\$109.38	02800044275132351	\$112.50
02810044262142627	\$112.50	02820044264113918	\$112.50	02820044268155823	\$112.50	02810044271123041	\$113.75
02810044283250010	\$114.06	02800044265102553	\$116.25	02810044276085033	\$117.81	02800144270114357	\$120.00
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02800044278145110	\$125.00	02800144271141740	\$125.00	02800144276133732	\$125.00	02810044254154051	\$125.00
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02820044282140927	\$125.00	02825044258141500	\$125.00	02825044263123347	\$125.00	02825044269151416	\$125.00
02825044271141559	\$125.00	02825044275093021	\$125.00	02825044284102723	\$125.00	02810044264250024	\$125.63
02810044264250034	\$127.19	02810044264250038	\$127.19	02810044283250023	\$127.19	02800144258082428	\$131.25
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02800044255110140	\$152.50	02810044264250032	\$152.50	02810044283250006	\$154.06	02800144269150052	\$155.00
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02800044275135504	\$156.25	02800144257112306	\$156.25	02800144275142502	\$156.25	02800144276112114	\$156.25
02800144279133150	\$156.25	02800144284131215	\$156.25	02810044276131626	\$156.25	02820044265114606	\$156.25
02820044275091735	\$156.25	02820044276082702	\$156.25	02825044269151804	\$156.25	02825044270151044	\$156.25
02825044277153613	\$156.25	02810044264250003	\$157.81	02810044264250021	\$157.81	02810044268130553	\$160.00
02825044282103125	\$160.72	02810044268111935	\$162.50	02820044284153557	\$162.50	02810044269110728	\$167.50
02820044276114028	\$167.50	02820044258080815	\$168.75	02820044269095806	\$168.75	02820044283080748	\$168.75
02825044264103618	\$168.75	02800044256085522	\$170.17	02800044272144702	\$175.00	02800044277114733	\$175.00
02810044261151122	\$175.00	02800044277141328	\$177.50	02810044268250006	\$178.75	02825044278122843	\$182.50
02810044268250010	\$184.06	02810044283250022	\$184.06	02820044275142150	\$185.00	02825044270154842	\$185.00
02810044269250006	\$187.19	02800044254131453	\$187.50	02800044256145413	\$187.50	02800044269103100	\$187.50
02800144264113449	\$187.50	02800144278085636	\$187.50	02800144279134800	\$187.50	02810044254114756	\$187.50
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02825044269101627	\$187.50	02825044269145613	\$187.50	02825044277143812	\$187.50	02825044264160851	\$190.00
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02810044264250020	\$195.00	02810044268250000	\$198.75	02810044255074540	\$200.00	02810044282092320	\$200.00
02820044258110155	\$200.00	02820044279091801	\$200.00	02820044284135632	\$200.00	02810044276085413	\$200.31
02820044268095756	\$203.13	02820044276133348	\$203.13	02810044264250033	\$203.44	02810044268250007	\$203.44
02800044283132428	\$203.75	02810044264140457	\$205.00	02810044268250001	\$205.00	02800144255105727	\$205.94
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02810044283131920	\$212.50	02810044268135558	\$213.56	02800044255160743	\$218.75	02810044264135331	\$218.75
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02800044278103934	\$219.43	02800144263081133	\$225.00	02825044282104454	\$225.30	02810044255114647	\$231.25
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RTS Date: 04/02/2021



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For March 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: March

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: \$499,797.96

Items sold: 1,089

Voided: 12

02820044282092644	\$237.50	02810044264250025	\$238.13	02810044269250007	\$238.13	02825044255154228	\$240.00
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02810044278092330	\$250.00	02810044282085841	\$250.00	02820044256154400	\$250.00	02820044258133034	\$250.00
02820044272133609	\$250.00	02820044272144315	\$250.00	02820044282143845	\$250.00	02825044254141905	\$250.00
02825044256143416	\$250.00	02825044258135447	\$250.00	02825044269150204	\$250.00	02825044269150912	\$250.00
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02820044279114327	\$256.25	02820044270160827	\$258.75	02810044255120431	\$260.31	02810044255164558	\$260.31
02800044282150741	\$265.00	02810044269154027	\$268.75	02820044261143519	\$270.00	02810044264250009	\$273.75
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02800144269131944	\$281.25	02810044272090337	\$281.25	02825044282145820	\$281.25	02800144263115214	\$285.00
02810044282090239	\$287.50	02810044283250011	\$298.44	02810044262121151	\$300.00	02810044262132147	\$300.00
02810044265155321	\$300.00	02825044269120259	\$300.00	02825044270105403	\$300.00	02800144263132506	\$301.56
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02810044272090728	\$375.00	02820044264140015	\$375.00	02820044268094039	\$375.00	02820044270110004	\$375.00
02825044258140253	\$375.00	02825044254095753	\$387.50	02810044275125504	\$397.79	02810044263093346	\$400.00
02800044262131817	\$406.25	02810044268160401	\$406.25	02810044282131432	\$406.25	02825044261112048	\$406.25
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02820044265144413	\$432.50	02825044256111211	\$434.38	02825044263125531	\$434.38	02810044255113753	\$437.19
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02800044268085958	\$500.00	02800044276132221	\$500.00	02800144282143431	\$500.00	02825044261104222	\$500.00
02825044265090226	\$500.00	02800144277144158	\$514.13	02800144270102129	\$514.62	02810044283122007	\$519.38
02800044257145510	\$522.50	02820044278123203	\$523.75	02810044263104043	\$531.25	02810044270092124	\$531.25
02810044276075949	\$531.25	02820044276154233	\$531.25	02820044284133513	\$543.75	02825044282151512	\$550.00
02825044284105156	\$550.00	02810044265095605	\$559.38	02810044270110545	\$562.19	02825044256102408	\$562.19
02810044265114351	\$562.50	02810044282152256	\$562.50	02800144270100208	\$570.00	02810044278250007	\$570.95
02810044265250000	\$588.70	02800144263133622	\$593.44	02810044278250002	\$601.81	02810044279131522	\$607.50
02810044270094052	\$612.50	02810044268134611	\$621.88	02800144257153305	\$624.69	02800144263133927	\$624.69
02800144271142210	\$624.69	02810044277120322	\$624.69	02825044256102856	\$624.69	02800044276131551	\$625.00
02810044275085858	\$625.00	02810044278084323	\$625.00	02820044282150008	\$625.00	02825044270143836	\$625.00
02800144263133121	\$643.44	02810044271250003	\$655.56	02800044282105244	\$660.00	02800044258082720	\$662.50
02810044278103715	\$678.31	02825044256100909	\$687.19	02825044277102045	\$687.19	02825044277102648	\$687.19
02810044262250002	\$687.38	02810044254135341	\$687.50	02800144276110833	\$718.44	02810044257250007	\$718.50
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02825044284104142	\$747.30	02810044257250004	\$749.88	02825044282105253	\$749.94	02820044284112312	\$753.13
02825044269114304	\$767.50	02800044258083652	\$778.13	02810044268140240	\$778.13	02820044284113141	\$781.19
02800144269110720	\$788.25	02810044265094214	\$790.63	02810044262113058	\$801.60	02810044263100022	\$805.71
02810044270110037	\$811.75	02810044268250017	\$812.44	02800044264085758	\$833.75	02810044268110243	\$835.26
02820044272112020	\$843.44	02810044270083142	\$843.75	02810044270082703	\$853.06	02810044270105123	\$864.71
02825044284104655	\$874.69	02810044278250003	\$874.88	02810044278250004	\$874.88	02820044257100609	\$875.00
02800144275104711	\$883.75	02810044277093113	\$887.50	02800044278101808	\$893.44	02810044270081635	\$893.69
02825044265124146	\$895.00	02810044265250001	\$896.88	02810044279133051	\$906.25	02810044283075518	\$931.25
02800044258090436	\$934.38	02825044282100552	\$934.38	02800144275143522	\$937.19	02825044277100434	\$937.19
02810044257250006	\$937.38	02810044262250001	\$937.38	02825044278100650	\$938.75	02810044254100035	\$947.50
02800144277144827	\$951.88	02810044269080106	\$956.19	02800044258085645	\$996.88	02800144269110210	\$999.69
02800144282133818	\$999.69	02825044277114456	\$999.69	02810044275130059	\$999.94	02810044283120319	\$1,007.70
02810044263094602	\$1,012.50	02810044277093734	\$1,025.00	02800044261131226	\$1,031.25	02810044268135926	\$1,059.38
02800144278102145	\$1,060.50	02810044278250005	\$1,062.38	02810044275125806	\$1,062.44	02825044282110339	\$1,062.44
02810044264160306	\$1,062.50	02810044272250001	\$1,072.81	02800144278110420	\$1,077.87	02810044272250000	\$1,093.63
02800144269111832	\$1,093.69	02810044283250000	\$1,094.44	02825044261105145	\$1,097.19	02800144278103143	\$1,120.94
02820044270155303	\$1,121.88	02825044263151531	\$1,121.88	02825044257250002	\$1,134.69	02810044283115822	\$1,139.81

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# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN.009

## MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: March

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: \$499,797.96

Items sold: 1,089

Voided: 12

02810044256082924	\$1,143.69	02810044262250000	\$1,155.69	02810044277082653	\$1,156.25	02810044278250001	\$1,156.25
02800144264102022	\$1,160.58	02810044254075530	\$1,162.44	02810044265075626	\$1,172.13	02800144264104528	\$1,186.88
02800144282135059	\$1,187.38	02810044278250000	\$1,187.38	02810044265080136	\$1,194.94	02800044283144554	\$1,215.00
02810044271250001	\$1,224.92	02820044284111448	\$1,246.88	02825044277095835	\$1,249.69	02810044261121017	\$1,250.00
02810044261121355	\$1,250.00	02810044278101521	\$1,278.13	02825044284081330	\$1,303.87	02825044284094652	\$1,310.81
02810044262250003	\$1,312.38	02810044276132228	\$1,312.50	02810044270075107	\$1,331.19	02810044283121122	\$1,342.13
02810044270085432	\$1,343.75	02810044254081106	\$1,374.94	02810044270092638	\$1,425.00	02810044275081044	\$1,437.44
02800144255105156	\$1,437.82	02810044257075419	\$1,442.25	02810044257250005	\$1,452.63	02810044277090129	\$1,453.13
02800144277143449	\$1,469.91	02810044275080510	\$1,481.25	02800144282135634	\$1,499.69	02810044278094201	\$1,499.69
02800144264103119	\$1,510.54	02800144265145404	\$1,510.54	02800144261132146	\$1,543.79	02810044271250002	\$1,562.50
02810044270085929	\$1,587.50	02810044271074652	\$1,587.50	02810044276083504	\$1,593.75	02810044254080550	\$1,597.06
02810044271250000	\$1,603.56	02810044254081611	\$1,606.25	02810044257080003	\$1,618.75	02800144282134420	\$1,641.56
02810044278104440	\$1,644.00	02810044272162202	\$1,656.25	02810044270084707	\$1,662.50	02810044282080012	\$1,725.38
02810044265250002	\$1,749.88	02810044257250001	\$1,783.95	02800144261114246	\$1,787.19	02810044275075707	\$1,793.69
02800144269105529	\$1,799.84	02810044278095328	\$1,811.09	02820044262091406	\$1,812.50	02800144261155632	\$1,827.50
02810044257080516	\$1,850.00	02800144257110139	\$1,865.19	02810044255090139	\$1,873.13	02800044271114530	\$1,875.00
02810044263103812	\$1,925.00	02800144276110316	\$1,930.63	02800144276113143	\$1,930.63	02810044263132429	\$1,931.25
02810044256082447	\$1,935.88	02820044257113524	\$1,953.75	02810044277085426	\$1,961.88	02810044278085037	\$1,974.56
02810044278100928	\$1,999.31	02800144283131528	\$1,999.69	02810044278093155	\$2,021.27	02800144264104012	\$2,030.94
02800144269102131	\$2,031.25	02810044262134615	\$2,031.25	02810044277081422	\$2,033.56	02810044278250006	\$2,062.38
02810044261080700	\$2,081.19	02810044283080622	\$2,118.75	02810044275075201	\$2,168.69	02810044261132309	\$2,181.25
02810044257082125	\$2,187.50	02810044257081643	\$2,231.25	02800144257102951	\$2,251.75	02810044282113229	\$2,261.81
02810044254083340	\$2,312.50	02810044262111930	\$2,312.50	02800144278104943	\$2,320.00	02800144283140639	\$2,326.57
02810044261081850	\$2,337.06	02810044277092522	\$2,365.31	02810044270094854	\$2,375.00	02800144275102932	\$2,489.06
02810044256081300	\$2,490.56	02810044256082011	\$2,492.44	02810044265075022	\$2,493.75	02810044257081152	\$2,516.72
02800144277110138	\$2,735.31	02810044276083020	\$2,782.81	02810044276082159	\$2,798.88	02810044278085655	\$2,812.50
02810044261082352	\$2,879.19	02810044254084933	\$2,944.44	02825044277112826	\$2,957.59	02810044263160709	\$3,031.25
02810044268092342	\$3,040.56	02810044277080858	\$3,079.44	02810044254085557	\$3,112.50	02810044270091728	\$3,112.50
02800144283142023	\$3,125.00	02810044272100736	\$3,262.88	02810044268093144	\$3,328.13	02810044270074635	\$3,355.09
02810044270075812	\$3,355.09	02825044264142917	\$3,625.00	02810044262105919	\$3,712.31	02810044265080548	\$3,751.63
02810044270080325	\$3,859.69	02800144255102615	\$3,884.76	02810044277083316	\$3,913.94	02810044277084435	\$3,913.94
02810044277101848	\$4,012.81	02810044277101029	\$4,053.13	02810044262112514	\$4,158.25	02810044277091838	\$4,222.88
02810044254083904	\$4,233.75	02810044270093626	\$4,250.00	02825044264143622	\$4,368.75	02810044257082746	\$4,387.88
02810044262111141	\$4,654.46	02810044276082501	\$4,806.75	02810044278095847	\$4,967.00	02810044262123921	\$14,053.88
02810044262124919	\$14,053.88						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$153.69

Items sold: 17

Voided: 0

02810044262250000	0.00	02810044271250000	0.00	02810044271250002	0.00	02810044278250002	0.00
02800144255113716	\$1.00	02800044254152405	\$1.25	02810044265125303	\$4.69	02820044263145807	\$5.63
02800044265102553	\$5.81	02810044279102227	\$6.25	02820044268161657	\$9.38	02825044258134544	\$9.38
02800044261110713	\$14.38	02800144279160211	\$21.08	02825044256110737	\$24.84	02800044277154126	\$25.00
02825044270113140	\$25.00						



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN.009

## MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: March 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: \$21,600.00

Items sold: 1,080

Voided: 13

02800144263105045	(\$20.00)	02800144265144922	(\$20.00)	02810044255164112	(\$20.00)	02810044270075253	(\$20.00)
02810044270160112	(\$20.00)	02810044277083936	(\$20.00)	02820044265110352	(\$20.00)	02820044270100935	(\$20.00)
02820044272153853	(\$20.00)	02820044276082303	(\$20.00)	02820044279112626	(\$20.00)	02820044282150946	(\$20.00)
02825044264154452	(\$20.00)	02800044254131453	\$20.00	02800044254142349	\$20.00	02800044254154326	\$20.00
02800044255110140	\$20.00	02800044255115909	\$20.00	02800044255154915	\$20.00	02800044255160743	\$20.00
02800044256085522	\$20.00	02800044256113036	\$20.00	02800044256113438	\$20.00	02800044256145413	\$20.00
02800044257100957	\$20.00	02800044257145510	\$20.00	02800044257154940	\$20.00	02800044258082720	\$20.00
02800044258083652	\$20.00	02800044258084944	\$20.00	02800044258085645	\$20.00	02800044258090436	\$20.00
02800044258095509	\$20.00	02800044258103243	\$20.00	02800044258115154	\$20.00	02800044258122919	\$20.00
02800044258153357	\$20.00	02800044258160346	\$20.00	02800044258160814	\$20.00	02800044261110713	\$20.00
02800044261111458	\$20.00	02800044261113120	\$20.00	02800044261114355	\$20.00	02800044261131226	\$20.00
02800044261151916	\$20.00	02800044262092655	\$20.00	02800044262095435	\$20.00	02800044262104242	\$20.00
02800044262131225	\$20.00	02800044262131817	\$20.00	02800044262132405	\$20.00	02800044262132937	\$20.00
02800044262142410	\$20.00	02800044262160723	\$20.00	02800044263103252	\$20.00	02800044263141340	\$20.00
02800044263141936	\$20.00	02800044263155034	\$20.00	02800044263155546	\$20.00	02800044264085758	\$20.00
02800044265084837	\$20.00	02800044265094922	\$20.00	02800044265102553	\$20.00	02800044265144818	\$20.00
02800044268085958	\$20.00	02800044268101241	\$20.00	02800044268104310	\$20.00	02800044268104940	\$20.00
02800044268105828	\$20.00	02800044268132803	\$20.00	02800044268141544	\$20.00	02800044268141739	\$20.00
02800044268144324	\$20.00	02800044268153940	\$20.00	02800044269103100	\$20.00	02800044269111439	\$20.00
02800044269115055	\$20.00	02800044269115536	\$20.00	02800044269135152	\$20.00	02800044271114530	\$20.00
02800044271134326	\$20.00	02800044271152802	\$20.00	02800044271160019	\$20.00	02800044272104342	\$20.00
02800044272134309	\$20.00	02800044272140158	\$20.00	02800044272143155	\$20.00	02800044272144702	\$20.00
02800044272151709	\$20.00	02800044275102116	\$20.00	02800044275102755	\$20.00	02800044275103518	\$20.00
02800044275115126	\$20.00	02800044275132351	\$20.00	02800044275135504	\$20.00	02800044275141355	\$20.00
02800044275155321	\$20.00	02800044275161411	\$20.00	02800044276100600	\$20.00	02800044276131551	\$20.00
02800044276132221	\$20.00	02800044277095729	\$20.00	02800044277111510	\$20.00	02800044277114733	\$20.00
02800044277141328	\$20.00	02800044277145436	\$20.00	02800044277153255	\$20.00	02800044277154126	\$20.00
02800044278101808	\$20.00	02800044278103934	\$20.00	02800044278105009	\$20.00	02800044278142333	\$20.00
02800044278145110	\$20.00	02800044279104203	\$20.00	02800044279105721	\$20.00	02800044279150359	\$20.00
02800044282102014	\$20.00	02800044282102448	\$20.00	02800044282105244	\$20.00	02800044282113739	\$20.00
02800044282131331	\$20.00	02800044282141431	\$20.00	02800044282142651	\$20.00	02800044282150741	\$20.00
02800044282155517	\$20.00	02800044283090901	\$20.00	02800044283093250	\$20.00	02800044283132428	\$20.00
02800044283144554	\$20.00	02800044283144949	\$20.00	02800044283145322	\$20.00	02800044284091951	\$20.00
02800044284102257	\$20.00	02800044284113325	\$20.00	02800044284140556	\$20.00	02800144254151233	\$20.00
02800144255095917	\$20.00	02800144255102615	\$20.00	02800144255105156	\$20.00	02800144255105727	\$20.00
02800144255113716	\$20.00	02800144255141734	\$20.00	02800144255143309	\$20.00	02800144256145629	\$20.00
02800144257102951	\$20.00	02800144257103507	\$20.00	02800144257104210	\$20.00	02800144257110139	\$20.00
02800144257112306	\$20.00	02800144257144155	\$20.00	02800144257153305	\$20.00	02800144258082428	\$20.00
02800144258094905	\$20.00	02800144258110022	\$20.00	02800144258153725	\$20.00	02800144261111704	\$20.00
02800144261114246	\$20.00	02800144261132146	\$20.00	02800144261134409	\$20.00	02800144261155632	\$20.00
02800144262093424	\$20.00	02800144263081133	\$20.00	02800144263083530	\$20.00	02800144263094559	\$20.00
02800144263105555	\$20.00	02800144263115214	\$20.00	02800144263132506	\$20.00	02800144263133121	\$20.00
02800144263133622	\$20.00	02800144263133927	\$20.00	02800144263142225	\$20.00	02800144263142757	\$20.00
02800144263143429	\$20.00	02800144264091901	\$20.00	02800144264102022	\$20.00	02800144264103119	\$20.00
02800144264104012	\$20.00	02800144264104528	\$20.00	02800144264113449	\$20.00	02800144265143312	\$20.00
02800144265145404	\$20.00	02800144265150658	\$20.00	02800144268132626	\$20.00	02800144268134717	\$20.00
02800144268140909	\$20.00	02800144269102131	\$20.00	02800144269105529	\$20.00	02800144269110210	\$20.00
02800144269110720	\$20.00	02800144269111832	\$20.00	02800144269130838	\$20.00	02800144269131944	\$20.00
02800144269140513	\$20.00	02800144269144216	\$20.00	02800144269145008	\$20.00	02800144269150052	\$20.00
02800144270090619	\$20.00	02800144270100208	\$20.00	02800144270102129	\$20.00	02800144270103420	\$20.00
02800144270105809	\$20.00	02800144270110843	\$20.00	02800144270112417	\$20.00	02800144270113224	\$20.00
02800144270114357	\$20.00	02800144270134401	\$20.00	02800144270143739	\$20.00	02800144270155821	\$20.00
02800144271132849	\$20.00	02800144271141740	\$20.00	02800144271142210	\$20.00	02800144272091726	\$20.00
02800144272101417	\$20.00	02800144272103605	\$20.00	02800144272142248	\$20.00	02800144272150855	\$20.00
02800144272151912	\$20.00	02800144275102932	\$20.00	02800144275104711	\$20.00	02800144275131123	\$20.00
02800144275142502	\$20.00	02800144275143522	\$20.00	02800144275152338	\$20.00	02800144276085105	\$20.00
02800144276100920	\$20.00	02800144276102549	\$20.00	02800144276110316	\$20.00	02800144276110833	\$20.00
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02800144276133732	\$20.00	02800144276153449	\$20.00	02800144277104645	\$20.00	02800144277110138	\$20.00
02800144277110842	\$20.00	02800144277132700	\$20.00	02800144277133513	\$20.00	02800144277134533	\$20.00
02800144277135240	\$20.00	02800144277140706	\$20.00	02800144277143449	\$20.00	02800144277144158	\$20.00

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Run Time: 11:14:45 AM

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RTS Date: 04/02/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: March

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: \$21,600.00

Items sold: 1,080

Voided: 13

02800144277144827	\$20.00	02800144277153015	\$20.00	02800144278085636	\$20.00	02800144278102145	\$20.00
02800144278103143	\$20.00	02800144278104943	\$20.00	02800144278105438	\$20.00	02800144278110420	\$20.00
02800144278135819	\$20.00	02800144279133150	\$20.00	02800144279134800	\$20.00	02800144279153002	\$20.00
02800144279160211	\$20.00	02800144282103543	\$20.00	02800144282104653	\$20.00	02800144282114605	\$20.00
02800144282131036	\$20.00	02800144282133818	\$20.00	02800144282134420	\$20.00	02800144282135059	\$20.00
02800144282135834	\$20.00	02800144282142213	\$20.00	02800144282143431	\$20.00	02800144282144741	\$20.00
02800144282145514	\$20.00	02800144282152029	\$20.00	02800144282155830	\$20.00	02800144283084137	\$20.00
02800144283105027	\$20.00	02800144283110045	\$20.00	02800144283131528	\$20.00	02800144283140639	\$20.00
02800144283142023	\$20.00	02800144284115732	\$20.00	02800144284131215	\$20.00	02800144284132401	\$20.00
02800144284133755	\$20.00	02800144284151756	\$20.00	02800144284152151	\$20.00	02810044254075530	\$20.00
02810044254080550	\$20.00	02810044254081106	\$20.00	02810044254081611	\$20.00	02810044254082740	\$20.00
02810044254083340	\$20.00	02810044254083904	\$20.00	02810044254084933	\$20.00	02810044254085557	\$20.00
02810044254091338	\$20.00	02810044254100035	\$20.00	02810044254102052	\$20.00	02810044254110843	\$20.00
02810044254111246	\$20.00	02810044254114756	\$20.00	02810044254134726	\$20.00	02810044254135341	\$20.00
02810044254135737	\$20.00	02810044254153435	\$20.00	02810044254154051	\$20.00	02810044255074540	\$20.00
02810044255074950	\$20.00	02810044255075424	\$20.00	02810044255090139	\$20.00	02810044255090749	\$20.00
02810044255112039	\$20.00	02810044255113453	\$20.00	02810044255113753	\$20.00	02810044255114647	\$20.00
02810044255115118	\$20.00	02810044255120431	\$20.00	02810044255121354	\$20.00	02810044255130422	\$20.00
02810044255160809	\$20.00	02810044255164558	\$20.00	02810044256081300	\$20.00	02810044256082011	\$20.00
02810044256082447	\$20.00	02810044256082924	\$20.00	02810044256123732	\$20.00	02810044256124347	\$20.00
02810044256132712	\$20.00	02810044257075419	\$20.00	02810044257080003	\$20.00	02810044257080516	\$20.00
02810044257081152	\$20.00	02810044257081643	\$20.00	02810044257082125	\$20.00	02810044257082746	\$20.00
02810044257102332	\$20.00	02810044257105723	\$20.00	02810044257113717	\$20.00	02810044257131517	\$20.00
02810044257133147	\$20.00	02810044257145928	\$20.00	02810044257250000	\$20.00	02810044257250001	\$20.00
02810044257250002	\$20.00	02810044257250003	\$20.00	02810044257250004	\$20.00	02810044257250005	\$20.00
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02810044261082352	\$20.00	02810044261120154	\$20.00	02810044261121017	\$20.00	02810044261121355	\$20.00
02810044261132309	\$20.00	02810044261134341	\$20.00	02810044261151122	\$20.00	02810044261153552	\$20.00
02810044262105919	\$20.00	02810044262111141	\$20.00	02810044262111930	\$20.00	02810044262112514	\$20.00
02810044262113058	\$20.00	02810044262114052	\$20.00	02810044262115036	\$20.00	02810044262121151	\$20.00
02810044262121624	\$20.00	02810044262123921	\$20.00	02810044262124919	\$20.00	02810044262132147	\$20.00
02810044262134615	\$20.00	02810044262142627	\$20.00	02810044262143418	\$20.00	02810044262250000	\$20.00
02810044262250001	\$20.00	02810044262250002	\$20.00	02810044262250003	\$20.00	02810044263081928	\$20.00
02810044263093346	\$20.00	02810044263094100	\$20.00	02810044263094602	\$20.00	02810044263095202	\$20.00
02810044263095605	\$20.00	02810044263100022	\$20.00	02810044263102408	\$20.00	02810044263103450	\$20.00
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02810044263160709	\$20.00	02810044264111926	\$20.00	02810044264133707	\$20.00	02810044264135331	\$20.00
02810044264140457	\$20.00	02810044264160306	\$20.00	02810044264250000	\$20.00	02810044264250001	\$20.00
02810044264250002	\$20.00	02810044264250003	\$20.00	02810044264250004	\$20.00	02810044264250005	\$20.00
02810044264250006	\$20.00	02810044264250007	\$20.00	02810044264250008	\$20.00	02810044264250009	\$20.00
02810044264250010	\$20.00	02810044264250011	\$20.00	02810044264250012	\$20.00	02810044264250013	\$20.00
02810044264250014	\$20.00	02810044264250015	\$20.00	02810044264250016	\$20.00	02810044264250017	\$20.00
02810044264250018	\$20.00	02810044264250019	\$20.00	02810044264250020	\$20.00	02810044264250021	\$20.00
02810044264250022	\$20.00	02810044264250023	\$20.00	02810044264250024	\$20.00	02810044264250025	\$20.00
02810044264250026	\$20.00	02810044264250027	\$20.00	02810044264250028	\$20.00	02810044264250029	\$20.00
02810044264250030	\$20.00	02810044264250031	\$20.00	02810044264250032	\$20.00	02810044264250033	\$20.00
02810044264250034	\$20.00	02810044264250035	\$20.00	02810044264250036	\$20.00	02810044264250037	\$20.00
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02810044265075626	\$20.00	02810044265080136	\$20.00	02810044265080548	\$20.00	02810044265094214	\$20.00
02810044265095144	\$20.00	02810044265095605	\$20.00	02810044265101224	\$20.00	02810044265105239	\$20.00
02810044265114351	\$20.00	02810044265123456	\$20.00	02810044265154811	\$20.00	02810044265155321	\$20.00
02810044265250000	\$20.00	02810044265250001	\$20.00	02810044265250002	\$20.00	02810044268092342	\$20.00
02810044268093144	\$20.00	02810044268094400	\$20.00	02810044268110243	\$20.00	02810044268111935	\$20.00
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02810044268133428	\$20.00	02810044268134037	\$20.00	02810044268134611	\$20.00	02810044268134928	\$20.00
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02810044268155240	\$20.00	02810044268160401	\$20.00	02810044268250000	\$20.00	02810044268250001	\$20.00
02810044268250002	\$20.00	02810044268250003	\$20.00	02810044268250004	\$20.00	02810044268250005	\$20.00
02810044268250006	\$20.00	02810044268250007	\$20.00	02810044268250008	\$20.00	02810044268250009	\$20.00
02810044268250010	\$20.00	02810044268250011	\$20.00	02810044268250012	\$20.00	02810044268250013	\$20.00
02810044268250014	\$20.00	02810044268250015	\$20.00	02810044268250016	\$20.00	02810044268250017	\$20.00

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RTS Date: 04/02/2021



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: March 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: \$21,500.00

Items sold: 1,080

Voided: 13

02810044269080106	\$20.00	02810044269092823	\$20.00	02810044269103659	\$20.00	02810044269110434	\$20.00
02810044269110728	\$20.00	02810044269113227	\$20.00	02810044269113616	\$20.00	02810044269133727	\$20.00
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RTS Date: 04/02/2021



# Texas Department of Motor Vehicles



## Texas Department of Motor Vehicles

RTS.FIN.009

### MONTHLY FUNDS REPORT

For: March 2021

### Registration and Title System Report

Transaction Year: 2021 Transaction Month: March 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 Rem Price: \$21,600.00

Items sold: 1,080

Voided: 13

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# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: March 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: March

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: \$21,600.00

Items sold: 1,080

Voided: 13

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02825044282105253	\$20.00	02825044282110339	\$20.00	02825044282112443	\$20.00	02825044282113040	\$20.00
02825044282114247	\$20.00	02825044282114618	\$20.00	02825044282114917	\$20.00	02825044282115443	\$20.00
02825044282140832	\$20.00	02825044282145820	\$20.00	02825044282151512	\$20.00	02825044282155521	\$20.00
02825044282160854	\$20.00	02825044283145232	\$20.00	02825044283150531	\$20.00	02825044283153412	\$20.00
02825044284081330	\$20.00	02825044284094652	\$20.00	02825044284102723	\$20.00	02825044284104142	\$20.00
02825044284104655	\$20.00	02825044284105156	\$20.00	02825044284120638	\$20.00	02825044284122345	\$20.00
02825044284131228	\$20.00	02825044284160731	\$20.00				

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$330.00

Items sold: 65

Voided: 0

02800044255084407	\$5.00	02800044258141945	\$5.00	02800044264150852	\$5.00	02800044265105033	\$5.00
02800044271132906	\$5.00	02800044276144451	\$5.00	02800044278113841	\$5.00	02800044279132830	\$5.00
02800044279144514	\$5.00	02800144254102356	\$5.00	02800144261133804	\$5.00	02800144262105922	\$5.00
02800144268143205	\$5.00	02800144268162255	\$5.00	02800144270152653	\$5.00	02800144271142830	\$5.00
02800144276153851	\$5.00	02800144282135059	\$5.00	02809944254250015	\$5.00	02809944257250015	\$5.00
02809944268250010	\$5.00	02809944270250005	\$5.00	02809944270250008	\$5.00	02809944270250028	\$5.00
02809944279250011	\$5.00	02809944283250010	\$5.00	02809944283250028	\$5.00	02810044263123623	\$5.00
02810044264090041	\$5.00	02810044265150346	\$5.00	02810044269114223	\$5.00	02810044269114427	\$5.00
02810044278155748	\$5.00	02810044278160245	\$5.00	02810044279134300	\$5.00	02810044282114853	\$5.00
02820044258135346	\$5.00	02820044258154455	\$5.00	02820044261104859	\$5.00	02820044263094735	\$5.00
02820044265135307	\$5.00	02820044268161845	\$5.00	02820044269092813	\$5.00	02820044269095806	\$5.00
02820044269122055	\$5.00	02820044271090456	\$5.00	02820044271091345	\$5.00	02820044272095035	\$5.00
02820044275135125	\$5.00	02820044276110615	\$5.00	02820044284121808	\$5.00	02825044257100410	\$5.00
02825044257100533	\$5.00	02825044258110028	\$5.00	02825044261125428	\$5.00	02825044262104412	\$5.00
02825044269123515	\$5.00	02825044278094144	\$5.00	02825044278094216	\$5.00	02825044278100650	\$5.00
02825044283120609	\$5.00	02825044284095618	\$5.00	02830044275161412	\$5.00	02830044279134710	\$5.00
02800144278102145	\$10.00						

Run Date: 04/05/2021  
Run Time: 11:14:45 AM

RTS Date: 04/02/2021

Page 11 of 11

### **3. Approve the Environmental Code Investigator March 2021 Report**

## 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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve the Environmental Code Investigator March 2021 Report

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
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(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

4/5/2021  
Date



## ENVIRONMENTAL CODE INVESTIGATORS REPORT

March 2021

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

The County is divided into two sections for Enforcement.

Zone 1 worked By Environmental Code Enforcement Officer M. Bittner

Zone 2 worked by Assistance Code Officer L. Ramirez,

We both work all zones when needed on cases or dump sites.

### Breakdown on the cases worked in March 2021

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

10 cases, pending information and mail outs of NOV's

12 cases are pending in the JP Courts for compliance to be met.

16 cases are pending in the District Attorney's office

42cases, compliance was gained

10 cases illegal dumping reported that was unfounded and closed

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

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

Refuse and rubbish that was dumped on County Property and removed est. total wt. from both zones. 3,000 lbs.

The Code Department and Unit Road Department cleaned up dumpsites that were reported or found. We work with Law Enforcement the Judicial System,

**State Agencies and other County Departments on cases to gain compliance. Help organize and work Collection Event in Maxwell, TX**

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

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



**Code Enforcement Officer**

**Mike Bittner**

**Office Number-1-512-398-1836**

**Assistant Code Officer**

**Leticia Ramirez**

#### **4. Approve the March 2021 Indigent Burial Report**

## 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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve the March 2021 Indigent Burial Report

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

2. **Agenda Speakers:**

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

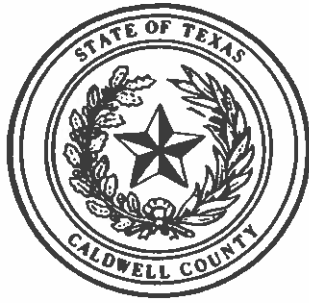
(2) \_\_\_\_\_

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

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

4.   
Signature of Court Member

4/5/2021  
Date



Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: March 2021

Date	City	Deceased	Fiscal Budget \$20,000	Amount Paid	Budget Remaining
11.12.20	Luling	Marx		\$850.00	\$19,150.00
11.20.20	Lockhart	Solano		\$650.00	\$18,500.00
12.23.20	San Marcos	Martinez		\$650.00	\$17,850.00
02.08.21	Austin	Diaz		\$1,120.00	\$16,730.00
02.09.21	Luling	Campbell		\$1,100.00	\$15,630.00
03.22.21	Lockhart	Ledezma		\$650.00	\$14,980.00
pending PO	Headstones			\$1,824.00	\$13,156.00
			<b>YTD</b>	<b>\$6,844.00</b>	<b>\$13,156.00</b>

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Report Submitted by: Judge Haden  
04.05.2021

## **5. Approve Caldwell County Bond Supervision Report for 2020**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Caldwell County Bond Supervision Report for 2020

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    16 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3-30-2021  
Date



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

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

March 25, 2021

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.

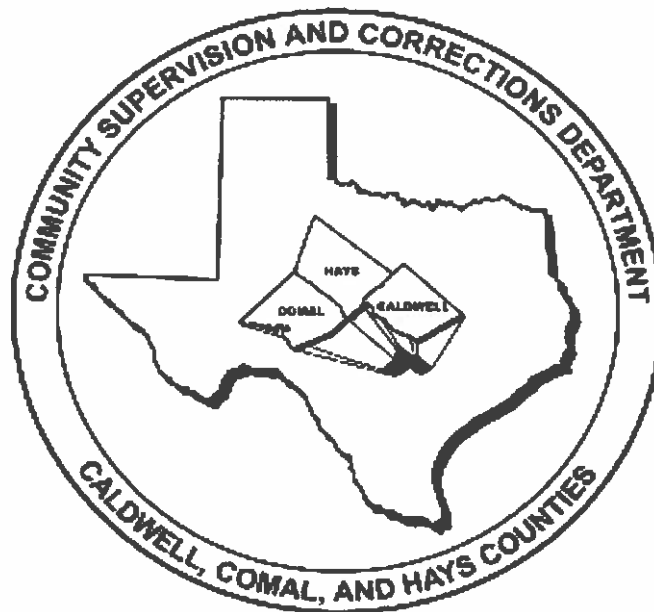
Please feel free to contact me with questions.

Respectfully,

Chris Lindsey  
Pretrial Bond Supervision Officer  
Caldwell County CSCD  
Caldwell County Justice Center  
1703 S. Colorado Lockhart, TX 78644  
(512) 398-4431  
[christopher.lindsey@caldwellcscd.org](mailto:christopher.lindsey@caldwellcscd.org)

cc:  
Michael Hartman, CSCD Director  
Counties of – Caldwell, Comal, and Hays  
Eric Aguirre  
Deputy Director – Caldwell County CSCD

# CALDWELL COUNTY BOND SUPERVISION REPORT 2020



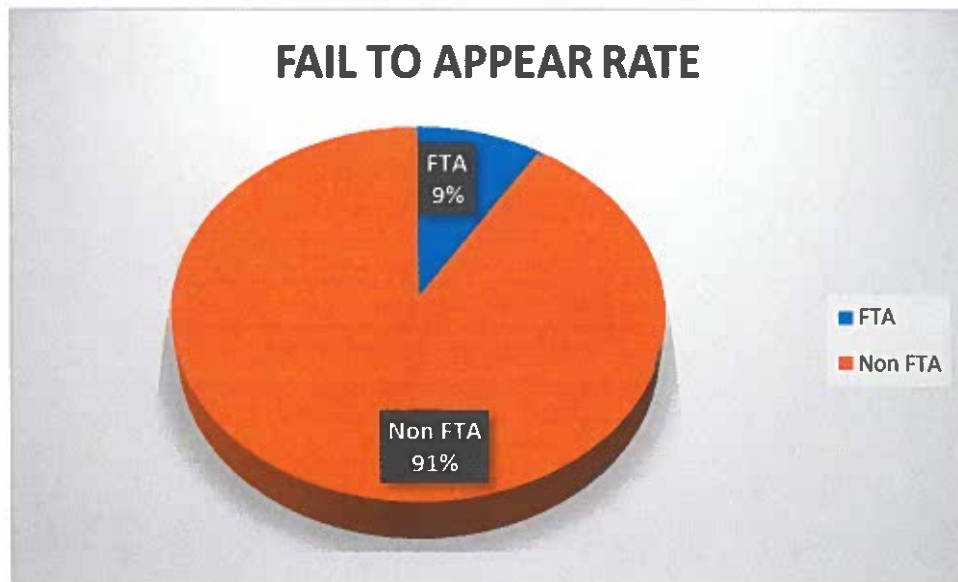
## Pre-Trial Bond Report

### 01/01/20- 12/31/20

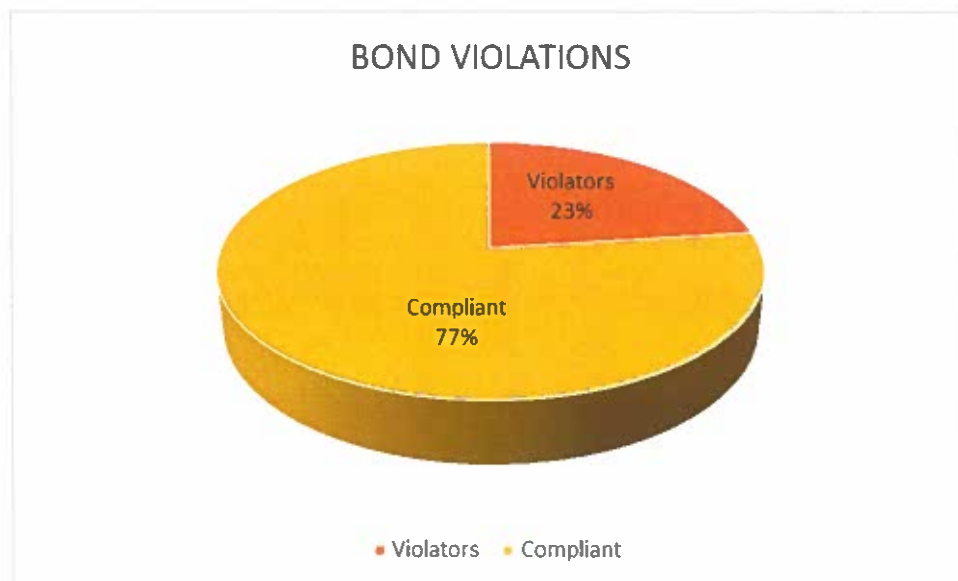
**Bond Supervision** – Initially the defendant on bond is required to report to the Pretrial Bond Officer on a specified date. Subsequently the defendant is expected to submit to urinalysis as instructed, and appear at scheduled appointments. Orders on Conditions of Bond vary depending factors such as 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 **2020**, the Caldwell County Pretrial Bond Program supervised a total of **248** defendants. There were **136** new cases in **2020**. Out of these **136** defendants, **14** were charged with misdemeanors and **122** were charged with felonies. During the twelve-month period, Pretrial Supervision averaged **11 bonds per month**. Of those **136** new defendants placed on Pretrial Supervision, **76** were released with the involvement or initiated by the Community Supervision and Corrections Department through the pretrial bond officer. The other **60** 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 **2019** there were **278** defendants supervised. In 2020 there were **248** defendants supervised. This is a decrease in the number of defendants on Pretrial Supervision due to COVID-19. The Judges and Magistrates enabled more defendants to be released from custody in 2020 by setting lower bonds, as well as PR Bonds (personal recognizance bonds). This helped greatly by decreasing the spread of the COVID-19 virus.

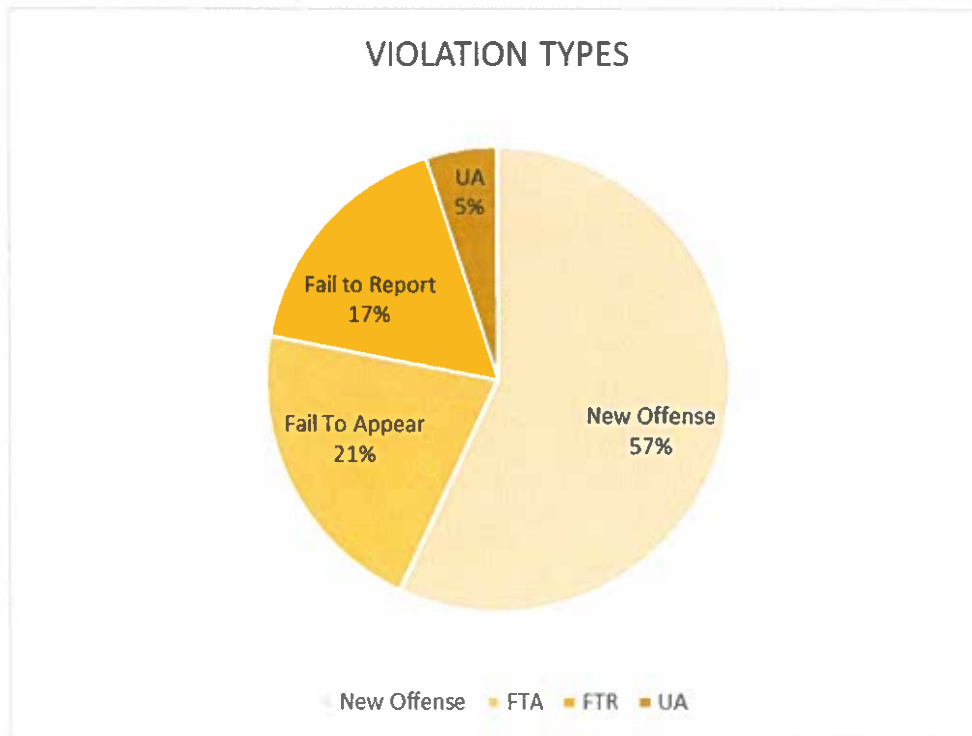
Provided within this packet is the statistical information of bonds granted in Caldwell County that involved Pretrial Supervision. There are several things included in this data. Here are some highlights:



Out of the **136** defendants placed on Pretrial Supervision, **12** of the defendants failed to appear in Court. This means the program was **91%** successful with getting defendants into court, with **9%** of the cases having failed to appear.



Out of the **248** defendants on Pretrial Supervision, **77%** were compliant, and **23%** violated their conditions of Bond.



There were **58**, or **26%** of defendants terminated from the Program for bond violations. These bond violations include positive urine specimens, failure to report to office visits, new offenses, and failing to appear in court.

Out of the **248** defendants, **190** 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 2020, 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 **1/01/20 - 12/31/20** the Caldwell County CSCD has collected **\$5,965.00** to be **returned to the County Treasury**.
- During the specified dates of **1/01/20 - 12/31/20** Caldwell County CSCD has collected **\$16,304.00** in **pretrial supervision fees**.
- During the specified dates of **1/01/20 - 12/31/20** Caldwell County CSCD has collected **\$3,155.00** 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 **125** jail inmates per day in 2020. This number include Federal Inmates, as well as some Hays County courtesy holds. The population was lower this year due to COVID-19. As mentioned previously in this report, the Pretrial Bond Supervision Program averages releasing approximately **11** 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 cost an estimated **\$50** a day in 2020 to house an offender, according to Captain Short with the Caldwell County Sheriff's Office.

- It is difficult to determine the exact amount of time it would have taken for the Officer initiated offenders that were given bonds, to complete their cases from arrest to disposition. According to the Office of Court Administration (OCA) for Texas the average time for a **misdemeanor** disposition is **30 - 60 days**, and the average time for a **felony** disposition is **270 days until disposition of the case**.
- This has recently doubled in the amount of time to dispose of a case. COVID-19 has limited the capacity of in person court dockets. ZOOM video conferencing is being utilized. COVID-19 has also caused there to be no Jury Trials, which has added to costs.

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

- **76 x 30 x \$50.00 = \$114,000**
- **76 x 90 x \$50.00 = \$342,000**
- **76 x 120 x \$50.00 = \$456,000**
- **76 x 150 x \$50.00 = \$570,000**
- **76 x 180 x \$50.00 = \$684,000**

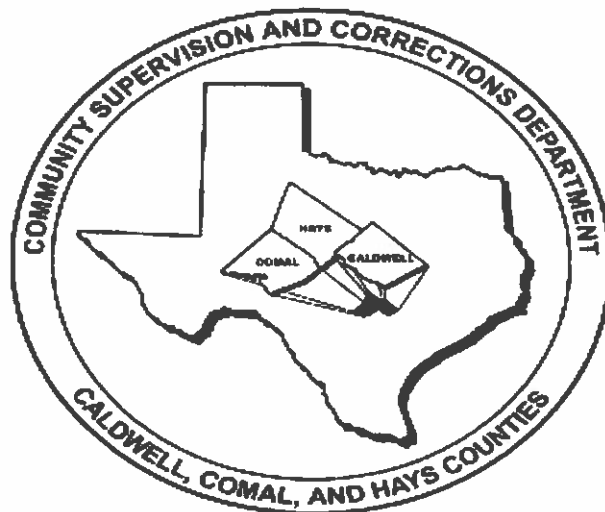
Pretrial Supervision is also available to Caldwell County through bond conditions ordered by the Judges. ***This provides extra protection to the community, and information about the defendant that would otherwise be unavailable to the Court.*** In this circumstance the defendant is already out on bond, pending a case disposition. These are offenders the Court requires supervision while their case is pending. In **2020** there were **136** defendants placed on Pretrial Supervision by the County Court at Law, and District Courts in Caldwell County.

**As of September 2020, a new Department policy was implemented for Pretrial Bond Supervision.** This new policy states that a defendant who violate their conditions of bond, and whose bond is revoked, must remain on Pretrial Supervision until the final disposition of their case. This means that even if the defendant is in custody at the jail, they will still be on Pretrial Supervision. This was to enable the defendants to be monitored until final disposition of their case.

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 \_\_\_\_\_ 10, 2020.**

[X] Pay County Treasury Fee of **\$100 (F)** to the Caldwell County Community Supervision and Corrections Department by \_\_\_\_\_ **15, 2020.**

[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. **If released from jail after bond revocation/increase all previously ordered bond conditions shall remain in effect, including report to the supervision officer as directed. The defendant shall contact the Pretrial Bond Officer immediately upon any release from custody.**

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.***

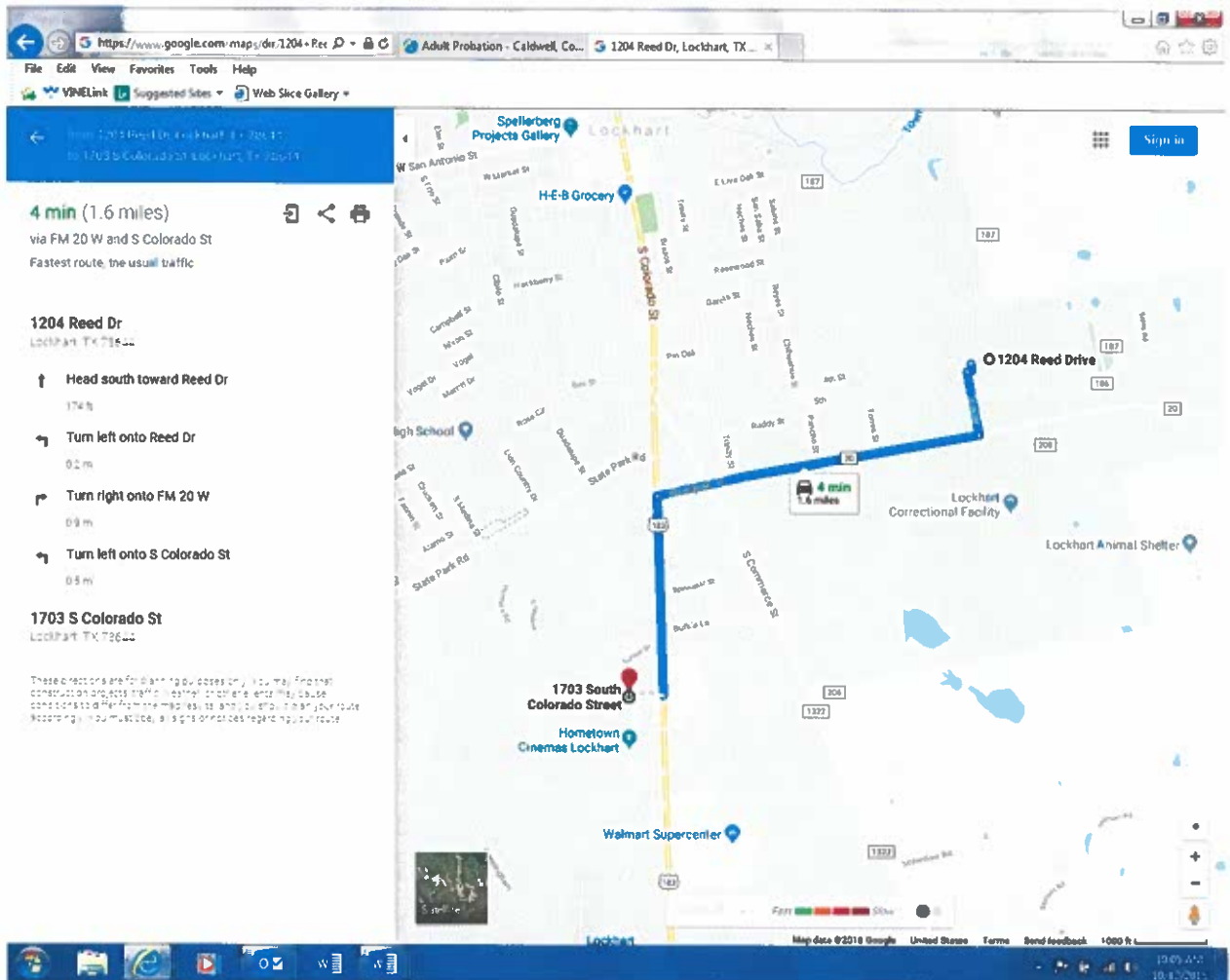
\_\_\_\_\_  
Signature of Defendant

\_\_\_\_\_  
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 2020

RECEIPT REPORT BY FEE TYPE

FROM 1/01/19 THRU 12/31/20

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

LOCATION: ALL

FEE TYPE TOTALS	<b>\$5,965.00</b>
TOTAL FELONY	<b>\$5,275.00</b>
MISDEMEANOR	<b>\$690.00</b>
TOTAL OTHER	<b>\$0.00</b>

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RECEIPT REPORT BY FEE TYPE

FROM 1/01/20 THRU 12/31/20

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

LOCATION: ALL

FEE TYPE TOTALS	<b>\$16,304.00</b>
TOTAL FELONY	<b>\$13,884.00</b>
MISDEMEANOR	<b>\$2,420.00</b>
TOTAL OTHER	<b>\$0.00</b>

---

RECEIPT REPORT BY FEE TYPE

FROM 1/01/20 THRU 12/31/20

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

LOCATION: ALL

FEE TYPE TOTALS	<b>\$3,155.00</b>
TOTAL FELONY	<b>\$2,905.00</b>
TOTAL MISDEMEANOR	<b>\$250.00</b>
TOTAL OTHER	<b>\$0.00</b>

# BUDGET- FISCAL YEARS 2020 AND 2021

DATE SUBMITTED: August 1, 2019

CHIEF COUNTY: Caldwell	PROGRAM ID A: County	PROGRAM TITLE: Pre-Trial Bond
Requested TDCJ-CJAD Funding (Check only one): <input type="checkbox"/> Basic Supervisor <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 parties 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 detail on Supporting 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	\$280,902	\$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	\$3,560
Fees	\$0	\$0
Utilities	\$3,000	\$3,000
Equipment	\$3,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$327,717</b>	<b>\$308,592</b>

**6. Accept the annual report summary from  
Adult Probation for FY 2020**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the annual report summary from Adult Probation for FY 2020

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

3. **Backup Materials:**   ☐ None   ☐ To Be Distributed   19 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3-29-2021  
Date

# **Community Supervision and Corrections Department**

*Serving the Courts and Communities of Caldwell, Comal and Hays Counties*

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## **Annual Report Summary**

*Fiscal Year 2020*

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**Michael Hartman, Executive Director**



## **Mission**

*Serve the Criminal Courts*  
*Protect the community to the extent that legal authority and resources will allow*  
*Provide rehabilitative opportunities for offenders*  
*Sanction offenders placed under our supervision*

## **Vision**

*Promote continuous improvement and accomplish permanent change in the lives of others thereby creating a safe community.*

## **Values**

*Accountability*

*Collaboration*

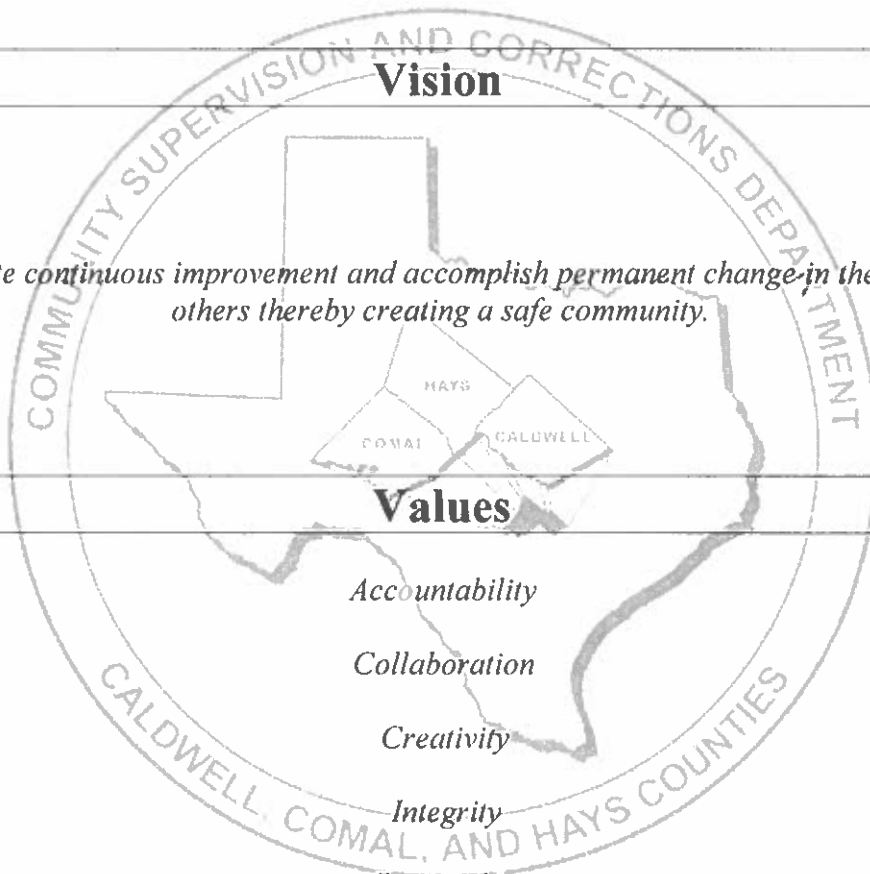
*Creativity*

*Integrity*

*Leadership*

*Professionalism*

*Team Work*



Annual Report  
Fiscal Year 2020

Introduction

Fiscal Year 2020 was the 51<sup>st</sup> year of operation for the Community Supervision and Corrections Department (CSCD) serving the Counties of Caldwell, Comal, and Hays. FY2020 was also one of the more challenging years for this agency due to COVID-19. There is a separate document to this introductory letter speaking specifically to COVID-19 and the impact this pandemic has had on the operations of this Department.

This Department's Vision Statement is: To promote continuous improvement and accomplish permanent change in the lives of others thereby creating a safe community. The Mission Statement is: serve the Courts, protect the community, provide rehabilitative opportunities, and sanction offenders. Our Core Values are: accountability, collaboration, creativity, integrity, leadership, perseverance, professionalism, and teamwork. We utilize a progressive sanctions supervision model, which includes incentives. The services provided to justice involved individuals' interfaces with the vision, mission, core values, and the progressive sanctions supervision model, to effect positive change in behavior allowing for greater opportunities for the population served to discharge successfully from the criminal justice system and live productive lives as citizens of their communities.

As of August 31, 2020, 91 full-time employees were providing community corrections services for this Department. Presently, Eight District Courts and seven County Courts at Law are served by five divisions: Administrative Division, Caldwell Division, Comal Division, Hays Division and the Programs Division. Personnel include Administrators, Community Supervision Officers, Counselors, Direct Care Staff, and Support Staff.

The combined revenues for FY 2020 were \$5.9 million dollars, and locally generated funds account for % of this total. County contributions include facilities, utilities, some equipment, and revenue from all three counties, satisfying Texas Government Code, Section 76.008. Additionally, the Commissioner's Court of each County provided reimbursement for the costs of Pretrial Bond Officers (Caldwell – N=1; Comal – N=2; and Hays – N=3).

The Office of the Governor (OOG) provided funding to the County of Comal for a Misdemeanor DWI Court (County Court at Law #1) and a Felony DWI/Drug Court (433<sup>rd</sup> Judicial District). The awarded funding is dedicated to the employment of Community Supervision Officers. Additionally, the Texas Veterans Commission provided funding to the County of Hays and the County of Comal for the employ of Community Supervision Officers in the Veterans Treatment Court (Comal: County Court at Law #2 and Hays: County Court at Law #2).

Annual Report  
Fiscal Year 2020

Below is listing of significant events occurring during FY2020 and planned for FY2021.

Comal County Court at Law #1 – Accountability Court:

The Comal County Accountability Court was awarded a Grant from the Office of the Governor to employ a dedicated Supervision Officer for the Court.

Comal County Court at Law #2: Veterans Treatment Court:

The Comal County Veterans Court was awarded a Grant from the Texas Veterans Commission to employ a dedicated Supervision Officer for the Court. This is this first time this Court has been provided such an award.

Community Justice Assistance Division (CJAD)

Chief's Summit Planning Committee:

For the third consecutive year, Michael Hartman served with more than 20 other CSCD Directors and CJAD administrative personnel to organize the fourth annual Chief's Summit. Attendance at the Summit is for only CSCD Directors and certain CJAD administrative personnel. The design and common goal of the Summit is to provide a setting for CSCD Directors to have open discussion and exchange ideas to improve the overall service delivery of community supervision in the State of Texas.

Community Justice Assistance Division (CJAD)

Counseling, Assessment, Evaluation, and Cognitive:

During FY2019, this Department applied for a new program to replace existing funding used to supplement TAIP funds used for Contract Services for Offenders. The application was specific for the providing of counseling, assessment, evaluation and cognitive services with dedicated personnel. The application was approved for the employment of two qualified credentialed counselors; and said services initiated in FY2020. The services include administering of the Texas Risk Assessment and Substance Abuse Evaluations; individual and crisis intervention counseling; and facilitation of evidence-based cognitive behavioral intervention with Moral Reconnection curricula. This funding continued into FY2021; and is being sought to continue into the FY2022/2023 Biennium.

Community Justice Assistance Division (CJAD) – Fiscal Issues Committee:

During FY2021, Michael Hartman was appointed to serve on CJAD's Fiscal Issues Committee. CSCD Directors and administrators with CJAD serve on this Committee to discuss areas surrounding the funding strategies as appropriated by the Texas Legislature for CSCDs.

Annual Report  
Fiscal Year 2020

Community Justice Assistance Division (CJAD)

Mental Health Initiative:

Since FY2002, this Department has received Diversion Program Funds to operate a caseload in Comal County. Additional funds were received in FY2016 and services were expanded into the County of Hays to provide a supervision officer dedicated to serving defendants with mental health needs. The Supervision Officer works closely with the Local Mental Health Authorities and the Texas Correctional Office on Offenders with Medical or Mental Impairments in order to divert this population from the Prison System. This funding was provided to this Department during FY2020, has continued into FY2021; and is being sought to continue into the FY2022/2023 Biennium

Community Justice Assistance Division (CJAD)

Mental Health Non-Initiative:

FY2016 was the first year this Department received Diversion Program Funds to operate these caseloads in the Counties of Caldwell and Hays dedicated to serving defendants with mental health needs. The Supervision Officers work closely with the Local Mental Health Authorities in order to divert this population from the Prison System. This funding was provided to this Department during FY2020, has continued into FY2021; and is being sought to continue into the FY2022/2023 Biennium.

Community Justice Assistance Division (CJAD)

Outpatient Substance Abuse Treatment:

Since FY2008, this Department has received Diversion Program Funds to operate an Outpatient Substance Abuse Treatment Program. Said funds are applied to provide outpatient substance abuse treatment. This funding was provided to this Department during FY2020, has continued into FY2021; and is being sought to continue into the FY2022/2023 Biennium.

Community Justice Assistance Division (CJAD)

Pretrial Diversion Caseloads:

Since FY2018, this Department has received Diversion Program Funds to supervise this population. This funding was provided to this Department during FY2020, has continued into FY2021; and is being sought to continue into the FY2022/2023 Biennium.

Community Justice Assistance Division (CJAD)

Substance Abuse Treatment and Aftercare Caseloads:

Since FY2014, this Department has received Diversion Program Funds to operate Substance Abuse Treatment and Aftercare Caseloads. The additional funding allows the officers to work intensively with offenders who are in need of or have completed substance abuse treatment through a concerted teamwork approach with substance abuse counselors. This funding was provided to this Department during FY2020, has continued into FY2021; and is being sought to continue into the FY2022/2023 Biennium

Annual Report  
Fiscal Year 2020

**Community Justice Assistance Division (CJAD) – Texas Risk Assessment System (TRAS)**

**Master Trainer:**

District Training Officer, Holly Skiles, continues to complete required training processes to maintain her status as one of eight TRAS Master Trainer in the State of Texas.

Responsibilities of TRAS Master Trainers include but are not limited to the following: the future preparation and development of initial certification, recertification processes, and the training of future TRAS Trainers, enabling the State to continue training officers in the proper use of the TRAS.

**Community Justice Assistance Division (CJAD)**

**Treatment Alternatives to Incarceration Program (TAIP):**

Since FY1996, this Department has received TAIP Funds to provide substance abuse treatment services through Contract Services for Offenders. During FY2019, this Department applied to utilize TAIP funds to expand Intensive Outpatient Services into the County of Hays with dedicated personnel instead of utilizing TAIP funds for Contract Services for Offenders. The application was approved; and IOP services in the County of Hays initiated in FY2020. This change in service will allow for an increase of services for the justice involved individual at the least restrictive level without compromising public safety. This funding continued into FY2021; and is being sought to continue into the FY2022/2023 Biennium.

**Hays County Court at Law #2: Veterans Treatment Court:**

For the 3<sup>rd</sup> consecutive year, the Hays County Veterans Court was awarded a Grant from the Texas Veterans Commission to employ a dedicated Supervision Officer for the Court.

**Hays County Criminal Justice Coordinating Commission:**

Lisa Pacheco and Michael Hartman serve on this Commission and are co-chairs for the Pretrial Services and Indigent Defense subcommittee of the Commission. The Commission was established during March 2019 to strengthen the overall well-being of the community by developing and recommending policies and practices that improve public safety.

**Pretrial Bond Supervision:**

Because of the need of another officer to provide pretrial bond supervision, funding was provided by the County of Hays for an additional officer. There are now 3 officers providing pretrial bond services for the criminal courts of Hays County.

**Pretrial, Probation and Parole Supervision Week & 50 Years of Dedicated Service by the Caldwell, Comal, Hays CSCD:**

Nationally and Statewide, Probation, Parole & Community Supervision Week is recognized annually during the third week of July.

Annual Report  
Fiscal Year 2020

Texas Department of Criminal Justice – Legislative Committee:

During July 2019, TDCJ Director, Brian Collier, appointed Michael Hartman along with 15 other CSCD Directors to serve on this committee to prepare for the 87<sup>th</sup> regular session of the Texas Legislature. Charges of the committee include building documentation to support exceptional items in the Legislative Appropriation Request to improve the overall operations of CSCDs.

Texas Judicial Branch - Office of Court Administration  
Pretrial Risk Assessment Information System (PRAIS-TX):

Since FY2018, this Department has been pilot site for the Office of Court Administration and utilizes the PRAIS-TX, which was developed by the Office of Court Administration. The tool calculates risk scores based on objective factors correlating with a defendant's failure to appear or commit a new crime. All pretrial bond officers use this instrument as part of a package of information for the judiciary to consider when making a final decision to release a defendant under bond supervision

Texas Probation Association – Conference:

Although it was ultimately cancelled because of COVID-19, Michael Hufschmid was the co-chair assisting with planning this conference, upon until its cancellation.

Texas Probation Association – Legislative Committee:

Michael Hartman was approved by the Association to serve on its Legislative Committee. Said Committee works with members of the Senate and the House as well as their staffers in the best interest of the field of community corrections.

This Department has a comprehensive Programs Division, which was created 38 years ago with the intent to assist officers in satisfying Court Orders stipulated for offenders as well as to reduce offender risk and meet offender needs. Conditions of Community Supervision are ordered by the Courts, frequently as a result of a plea agreement and/or recommendations from this Department. Additional treatment and cognitive behavioral intervention referrals for offenders are based on the results of actuarial assessments and evaluations validated for use with the offender population; and/or observations of officers and counselors.

Through operationalization of this Department's Strategic Plan; utilization of the Progressive Sanctions Model; application of a risk, needs, responsivity approach for the supervision of justice involved individuals, this Department will continue to provide quality and uniform services with evidence-based best practices aligned with the organizational sciences in the Counties of Caldwell, Comal, and Hays.

This CSCD trusts the contents of this report reflect the many avenues taken to meet the elements of this Department's Vision, Mission, and Core Values. This Department looks forward to FY2020; and is grateful to continue to impact the counties of Caldwell, Comal,

**Annual Report**  
**Fiscal Year 2020**

and Hays through the delivery of community corrections services, with continued outcomes such as reductions in the county jail and prison system, a safer citizenry, successful completions of community supervision, and fewer victims.

Sincerely,



**Michael Hartman, CSCD Director**  
**Caldwell, Comal, and Hays Counties CSCD**

# COVID-19 Pandemic Impact

During FY2020, the COVID-19 Pandemic significantly impacted to the operations of this Department, as well as Community Supervision and Corrections Departments statewide. There has been a reduction in the collection of the reimbursement fee, placement of offenders under supervision, offender participation with programs, and employment. Even though there have been disruptions to our service delivery as it was prior to COVID-19, this Department has been able to continue to provide supervision, provide program services, protect the community, and assist the local jails with bond releases all while keeping staff safety as the priority objective.

**Revenue Loss:** The pandemic reduced locally generated funds paid by justice involved individuals. Historically, this method of finance comprises 50-55% of this Department's overall revenue. During the months of March through August 2020, said revenue was 17% less than the same time period during FY2019. This equated to \$337,000.00 in lost revenue. Statewide, from March to November 2020, there has been a \$10.8 million loss in locally generated funds for CSCDs.

In response to the revenue loss, during FY2020, proactive measures were taken by this Department. For example, the following was implemented (1) hiring freeze; (2) future expenses were curtailed *e.g.*, training, travel, equipment purchases; (3) a reduction in workforce was applied; (4) merit pay was removed; (5) longevity pay was removed; (6) the planning of the implementation of a salary schedule was postponed; (7) all vacant positions were eliminated; (8) all salaries were reduced to base salary levels; (9) all merit and longevity pay was removed, and (10) there was a reduction of all operating expenses to minimum levels. These measures were taken because of the immediate and long-term financial stress on the Department due to COVID-19. The immediate stress was caused by a significant drop in the collection of reimbursement fees paid by the persons under supervision. Long-term stress correlates to the reduced court activity causing diminished number of misdemeanor and felony placements. Collection of reimbursement fees and funding-related placements of offenders are primary methods of finance not only for our Department, but for all CSCDs.

**Placements:** The pandemic caused a reduction in court activities resulting in fewer offender placements. The significant reduction in placements had a compounded negative impact due to the reduction in the collection of the reimbursement fee as well as future state aid from formula funds from felony and misdemeanor placements. Fiscal year 2020, this Department experienced a 21% reduction in offender placements with the majority of impact being because of the reduction in Court activity because of the pandemic. Statewide, placements were reduced by 27% during FY2020. It is being predicted by the Office of the Court Administration that it could take as many as three years before the backlog of cases are disposed and Courts have resumed pre-COVID practices. As of December 2020, per the Office of Court Administration, there are more than 250,000 felony cases pending disposition.

**Terminations:** It is important to mention terminations have kept pace with terminations from previous years. The combination of fewer placements and a static number of terminations leads to fewer persons under community supervision.

**Contact with the Justice Involved Individual:** This Department continued all specialized caseload services during the Pandemic. The Texas Department of Criminal Justice allowed a waiver to Standards requiring in person face-to-face contact, where the justice involved individual was permitted to be

communicated with via telephone or virtual visits (videoconferencing). Although face to face contacts with persons under supervision has resumed, said contact remains limited, with required precautions in place.

Treatment services such as Intensive Outpatient Substance Abuse Treatment were initially continued via phone calls and videoconferencing. Substance Abuse Aftercare services including aftercare for persons who had completed a term of treatment at a Substance Abuse Felony Punishment Facility also continued through weekly individual phone calls between the participants and counselors.

New treatment and aftercare placements resumed in August, 2020; and are being conducted virtually or in small socially distanced groups. Program service hours and program lengths have been modified; but the amount of dosage provided pre-Pandemic is the same. Aftercare is modified to accommodate social distancing restrictions. However, as virtual services continue to be developed and incrementally improved until it is safe to return to previous aftercare term lengths.

Cognitive Services were impacted. Moral Reconciliation Therapy was continued via weekly individual telephonic sessions with trained counseling staff. New placements for cognitive behavioral intervention services resumed in the month of August, 2020.

# Community Supervision and Corrections Department

*Serving the Courts and Communities of Caldwell, Comal and Hays Counties*

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## ***FY2020 Annual Report Summary***

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**Michael Hartman, Executive Director**

**AWARDS**  
**OFFICER OF THE YEAR AND CLERICAL STAFF MEMBER OF THE YEAR**



Holly Skiles (Programs Division) received the Leo A. Rizzuto, Jr. Officer of the Year Award.



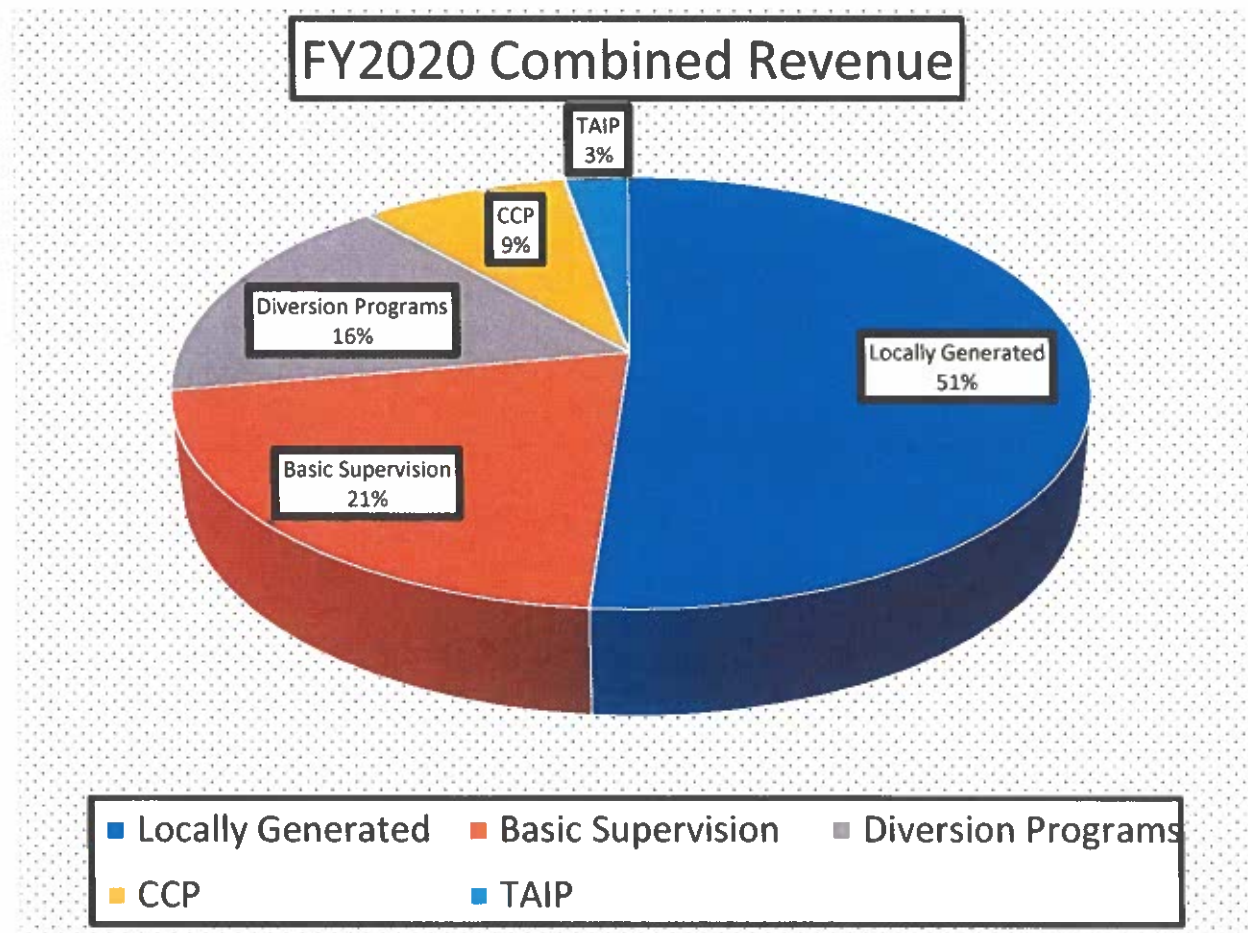
Gloria Garcia (Administrative Division) received the Socorro R. Moya Clerical Member of the Year Award. (Pictured with Gloria is Michael Hartman)

## FY2020 REVENUE SUMMARY

*Locally Generated Funds:	\$3,033,184.00
Basic Supervision:	\$1,241,690.00
**Diversion Programs:	\$965,256.00
Community Corrections Programs:	\$524,511.00
Treatment Alternatives to Incarceration Program:	\$156,000.00
<b>Total:</b>	<b>\$5,920,641.00</b>

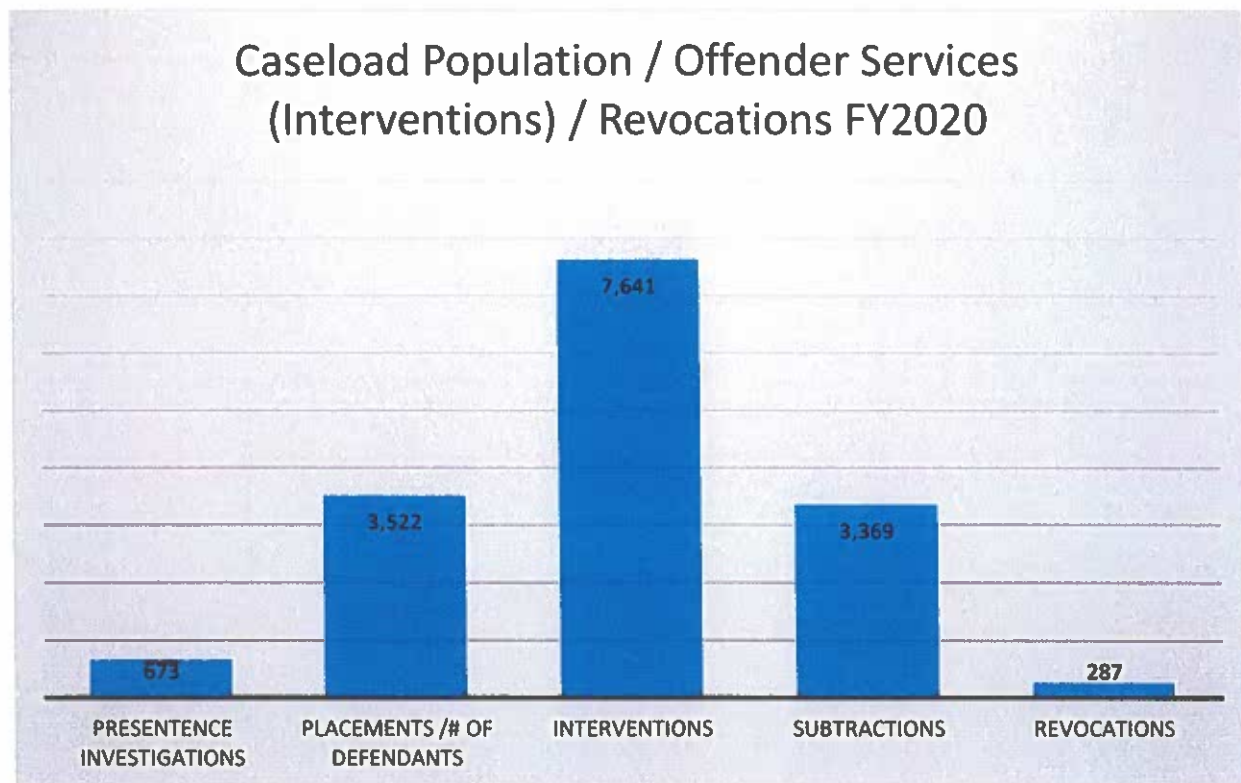
\*Locally Generated Funds: Supervision Fees, Pretrial Intervention Fees, Program Fees, Urinalysis Fees, Depository Interest

\*\*Diversion Programs: Counseling Only Program, Mental Health Initiative Caseloads, Mental Health Non-Initiative Caseloads, Outpatient Substance Abuse Treatment, Pretrial Diversion Caseloads, Substance Abuse Treatment & Aftercare Caseloads



Presentence Investigations, Caseload Population, Offender Services, Revocations FY2020

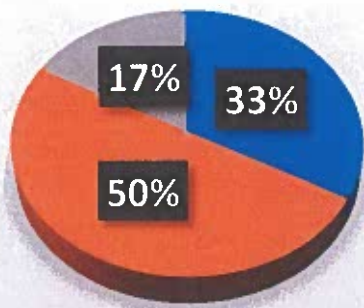
Presentence Investigations	673
Community Supervision Placements	3,522
Services / Interventions	7,641
Community Supervision Subtractions	3,369
Revocations	287
End of the year total number of defendants	8,787



DIRECT / INDIRECT / PRETRIAL SERVICES (AS OF 8/31/20)

Direct cases:	2,911
Indirect cases:	4,395
Pretrial cases:	1,481
<b>TOTAL:</b>	<b>8,787</b>

## Direct, Indirect, Pretrial Services (As of 8/31/20)

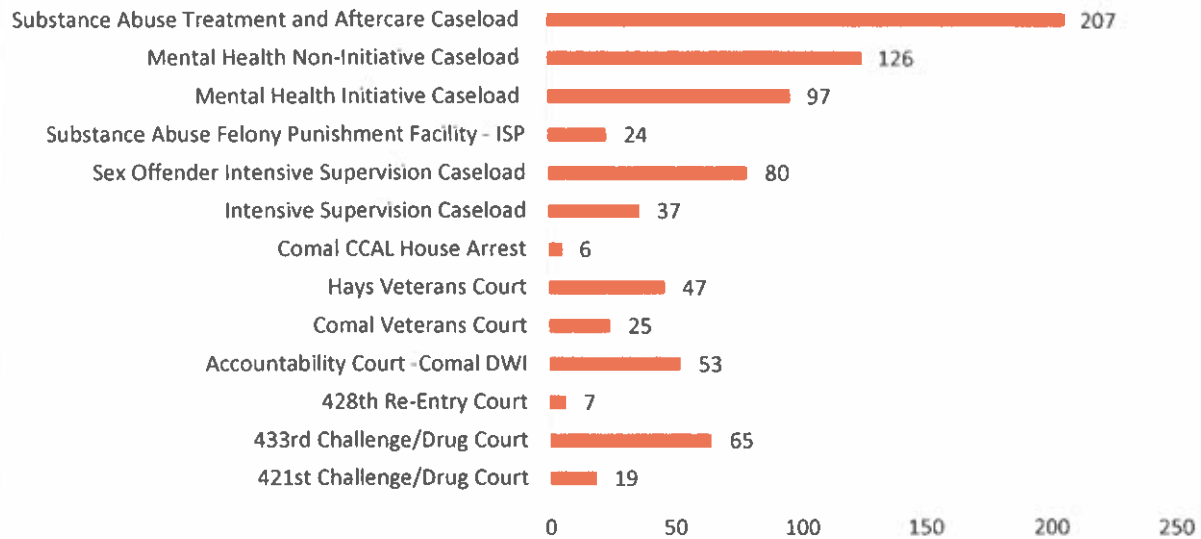


■ Direct Cases   ■ Indirect Cases   ■ Pre-Trial Cases

### SPECIALIZED CASELOADS (NUMBERS SERVED 9/1/2019 – 8/31/2020)

<u>421<sup>st</sup> Judicial District Challenge/Drug Court:</u>	<u>19</u>
<u>428<sup>th</sup> Judicial District Re-Entry Court:</u>	<u>7</u>
<u>433<sup>rd</sup> Judicial District Challenge/Drug Court:</u>	<u>65</u>
<u>Comal County Court at Law #1 -</u>	
<u>Accountability Court/DWI Court:</u>	<u>53</u>
<u>Comal County Court at Law #2 - Veterans</u>	
<u>Treatment Court:</u>	<u>25</u>
<u>Comal County Court at Law – House Arrest:</u>	<u>6</u>
<u>Hays County Court at Law #2 - Veterans</u>	
<u>Treatment Court:</u>	<u>47</u>
<u>Intensive Supervision Caseload:</u>	<u>37</u>
<u>Mental Health Initiative Caseload:</u>	<u>97</u>
<u>Mental Health Non-Initiative Caseload:</u>	<u>126</u>
<u>Sex Offender Intensive Supervision Caseload:</u>	<u>80</u>
<u>Substance Abuse Felony Punishment Facility</u>	
<u>- Intensive Supervision Caseload:</u>	<u>24</u>
<u>Substance Abuse Treatment and Aftercare</u>	
<u>Caseload:</u>	<u>207</u>
<u>TOTAL NUMBERS SERVED:</u>	<u>793</u>

## Specialized Caseloads

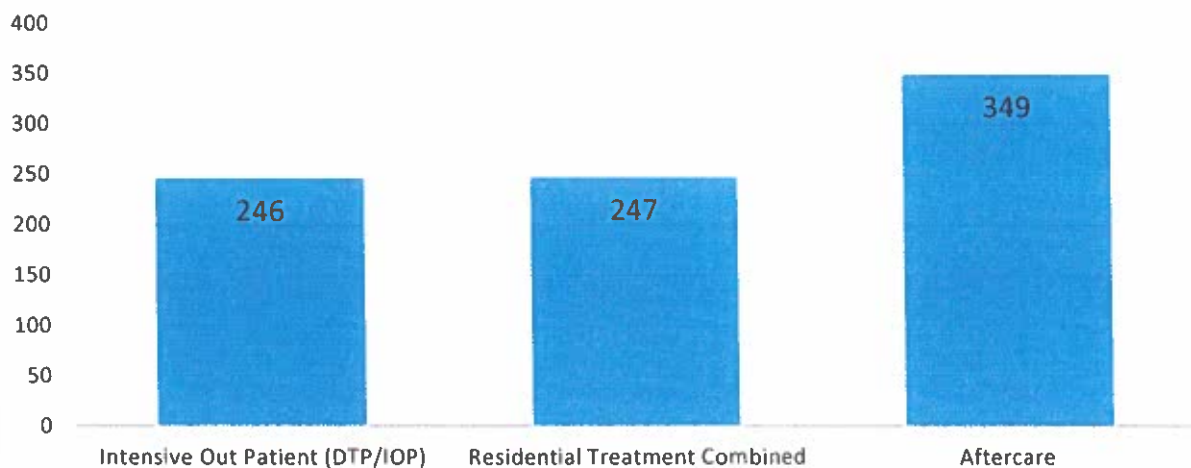


## SUBSTANCE ABUSE EDUCATION / TREATMENT / AFTERCARE (NUMBERS SERVED 9/1/2019 – 8/31/2020)

<u>Intensive Outpatient Treatment:</u>	<u>246</u>
<u>Residential Treatment*:</u>	<u>247</u>
<u>Aftercare:</u>	<u>349</u>
<u>TOTAL:</u>	<u>842</u>

\*Residential Treatment includes: Community Corrections Facilities (CCF), State Contracted Intermediate Sanction Facilities (SC-ISF), and Substance Abuse Felony Punishment Facilities (SAFPF).

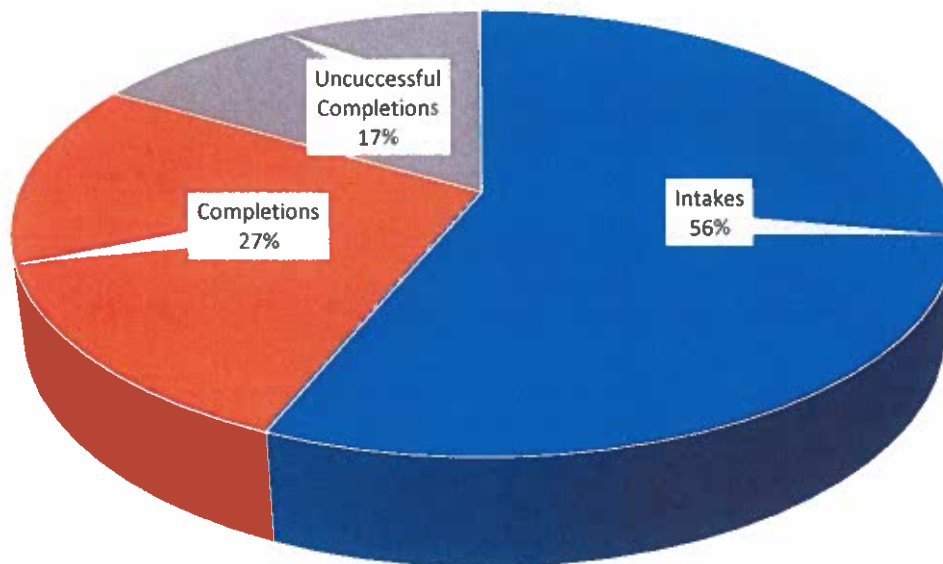
## Substance Abuse Education / Treatment / Aftercare Total Number Served



COGNITIVE BEHAVIORAL INTERVENTION / LIFESKILLS  
PLACEMENTS & SUBTRACTIONS

<u>Intakes</u>	<u>Completions</u>	<u>Unsuccessful Completions</u>
<u>235</u>	<u>112</u>	<u>69</u>

Cognitive Behavioral Intervention / Lifeskills  
Placements & Subtractions

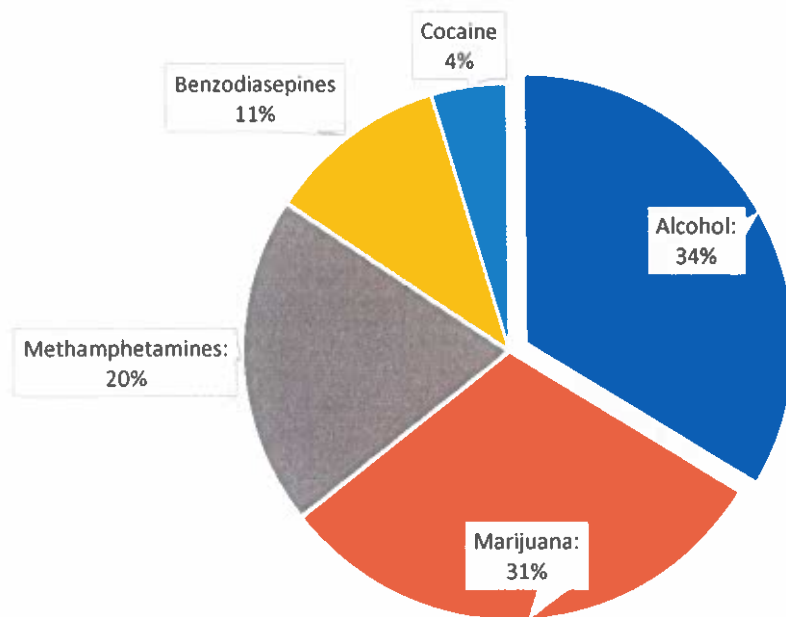


FY2020 Top 5 Lab Confirmed Positive Specimens

<u>Top 5 Confirmed Positives</u>	<u>Totals</u>
Alcohol	306
Marijuana	278
Methamphetamines/Amphetamines	181
Benzodiazepines	100
Cocaine	42

6,518 urine specimens were tested via desk-top kits on a total of 3,393 offenders. A total of 957 specimens were confirmed positive for the use of illicit substances and/or alcohol by the lab. The total cost for purchase of supplies and confirmations equated to \$42,147.41.

### Top Five Positive Confirmations



### TRAINING FY2020

During FY2020, a cumulative total of 1,136 attendees participated in 172 training events resulting in the completion of 4,356.75 hours.

**7. Accept Certificate of Completion to  
Angela Rawlinson for Continuing  
Education, County Treasures' Association  
of Texas**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

2020 Certificate of Compliance, Continuing Education, County Treasurers' Association of Texas

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date 3-30-2021

**County Treasurers' Association of Texas  
2020 Certificate of Compliance  
Continuing Education**



**This Certifies That  
Hon. Angela Meuth Rawlinson  
Treasurer  
Caldwell County**

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

Honorable Mitzi Baker, President  
County Treasurers' Association of Texas

Honorable Alan Dierschke, Chair  
Certification and Validation Committee

**8. Accept Certificate of Completion to  
Angela Rawlinson for Pubic Funds  
Investment Act.**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

2020 Certificate of Compliance, Public Funds Investment Act

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

3-29-2021  
Date

**County Treasurers' Association of Texas  
2020 Certificate of Compliance  
Public Funds Investment Act**



**This Certifies That  
Hon. Angela Meuth Rawlinson  
Treasurer  
Caldwell County**

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Honorable Mitzi Baker, President  
County Treasurers' Association of Texas

Honorable Alan Dierschke, Chair  
Certification and Validation Committee

**9. Approve the renewal Bond for Kasi Miles  
#15768313**

## 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: 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to pay renewal bond #15768313 for Kasi Miles

1. **Costs:**

☒ Actual Cost or    ☐ Estimated Cost    \$ 50.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

3-29-2021  
Date

# CARL R. OHLENDORF INSURANCE

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

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

<b>INVOICE NO. 18050</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b>	<b>OP</b>	<b>DATE</b>
CALDW01	JB	03/15/2021
<b>BOND Dec Page</b>		
<b>POLICY #</b>		
15768313		
<b>COMPANY</b>		
Western Surety		
<b>PRODUCER</b>		
Adair H. Rucker		
<b>EFFECTIVE</b>	<b>EXPIRATION</b>	<b>BALANCE DUE ON</b>
04/14/2021	04/14/2022	

Itn #	Eff Date	Trn	Description	Amount
145103	04/14/21	REN	Kasi Miles Bond	\$50.00
Invoice Balance:				\$50.00

RECEIVED

MAR 24 2021

CALDWELL COUNTY  
AUDITOR'S OFFICE

Director of Sanitation

**10. Accept the Financial report from Caldwell  
County ESD #3 for Fiscal Year ending  
September 30, 2020.**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the Financial report from Caldwell County ESD #3 for Fiscal Year ending September 30, 2020.

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

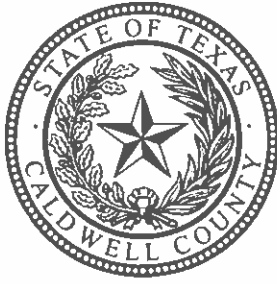
(2) \_\_\_\_\_

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

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    6 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3-29-2021  
Date



**CALDWELL COUNTY EMERGENCY SERVICES DIST #3**

**PO BOX 356  
MARTINDALE TX 78655**

Hoppy Haden County Judge  
110 S. Main Street  
Lockhart, Texas 78644

3/24/2021

Dear Judge Haden,

The attached documents are the Caldwell County ESD#3 financial reports for the Fiscal Year ending September 30, 2020. The Board has reviewed each document and supports the accuracy.

Should you or your staff have any questions or need more information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Hamilton", with a long, sweeping horizontal line extending to the right.

Bill Hamilton

ESD#3 Commissioner – Board President

512-694-8044

**Caldwell County ESD #3**  
**Balance Sheet**  
As of September 30, 2020

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Frost Bank Checking	167,088.52
<b>Total Bank Accounts</b>	<b>\$ 167,088.52</b>
<b>Total Current Assets</b>	<b>\$ 167,088.52</b>
<b>Fixed Assets</b>	
2004 Brush Truck	35,931.75
Equipment - Fire and Rescue	27,689.12
Land - MVFD Fire Station	235,000.00
<b>Total Fixed Assets</b>	<b>\$ 298,620.87</b>
<b>TOTAL ASSETS</b>	<b>\$ 465,709.39</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
FY 2020-2021 Service Contract	69,294.00
<b>Total Liabilities</b>	<b>\$ 69,294.00</b>
<b>Equity</b>	
Unrestricted Net Assets	309,634.26
Net Income	86,781.13
<b>Total Equity</b>	<b>\$ 396,415.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 465,709.39</b>

Wednesday, Jan 06, 2021 11:09:09 AM GMT-8 - Cash Basis

**Caldwell County ESD #3**  
**Profit and Loss**  
October 2019 - September 2020

	<u>Total</u>
<b>Income</b>	
Property Tax	123,404.04
Sales Tax	34,707.14
<b>Total Income</b>	<b>\$ 158,111.18</b>
<b>Gross Profit</b>	<b>\$ 158,111.18</b>
<b>Expenses</b>	
Accounting/Audit/Admin	7,210.00
CCAD Tax Collection Fee	2,918.55
Legal Expense	2,160.00
Martindale Volunteer Fire Dept	53,125.00
Miscellaneous	623.32
New Fire Department Expenses	174.24
Office Supplies/Expenses/Subscriptions	96.00
Professional Dues	275.00
Sales Tax Election	4,677.94
Training / Meetings	70.00
<b>Total Expenses</b>	<b>\$ 71,330.05</b>
<b>Net Operating Income</b>	<b>\$ 86,781.13</b>
<b>Net Income</b>	<b>\$ 86,781.13</b>

Wednesday, Jan 06, 2021 11:07:15 AM GMT-8 - Cash Basis

**Caldwell County ESD #3**  
**Payment Register Frost Bank Checking**  
October 2019 - September 2020

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
<b>Frost Bank Checking</b>						
			Beginning Balance			
10/31/2019	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
11/07/2019	Check	222	MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2019-2020 1st QTR	Martindale Volunteer Fire Dept	-13,281.25
11/07/2019	Check	218	RICHARD CONTRERAS	9/24	Miscellaneous	-45.00
11/07/2019	Check	220	Burns Anderson Jury & Brenner, LLP	sales tax election legal advice	Legal Expense	-280.00
11/07/2019	Check	217	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING - Sept 2019	Accounting/Audit/Admin	-600.00
11/07/2019	Check	219	LOCKHART POST REGISTER	sales tax election notice	Sales Tax Election	-467.63
11/13/2019	Check		Harland Clark	check printing fee	Office Supplies/Expenses/Subscriptions	-26.00
11/13/2019	Check	224	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	-Split-	-1,200.00
11/30/2019	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
12/16/2019	Check	226	CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-779.98
12/16/2019	Check	225	Burns Anderson Jury & Brenner, LLP	sales tax legal	Legal Expense	-1,100.00
12/17/2019	Check	227	Burns Anderson Jury & Brenner, LLP	sales tax legal	Legal Expense	-360.00
12/20/2019	Check	228	Caldwell County Treasurer	Nov 2019 election expense	Sales Tax Election	-3,827.55
12/20/2019	Check	229	Election Administration	Nov 2019 Election	Sales Tax Election	-382.76
12/31/2019	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
01/09/2020	Check	230	USPS	1 YEAR RENTAL	Office Supplies/Expenses/Subscriptions	-70.00
01/09/2020	Check	231	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-610.00
01/31/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
02/13/2020	Check	232	York Creek VFD	Purchase of 2004 Brush Truck	2004 Brush Truck	-27,000.00
02/13/2020	Check	233	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
02/13/2020	Check	234	MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2019-2020 3rd QTR	Martindale Volunteer Fire Dept	-13,281.25
02/28/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
03/12/2020	Check	235	CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-779.98
03/12/2020	Check	236	RICHARD CONTRERAS	2/15	Miscellaneous	-45.00
03/12/2020	Check	237	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
03/12/2020	Check	238	Burns Anderson Jury & Brenner, LLP	sales tax legal	Legal Expense	-420.00
03/12/2020	Check	239	LAUREL SCHUELKE - A/P	posting fees at County Clerk's office \$3 x 6	Miscellaneous	-18.00
03/31/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
04/15/2020	Check	240	RICHARD CONTRERAS	3/26 + 4/14	Miscellaneous	-90.00
04/15/2020	Check	241	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
04/26/2020	Check	244	MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2019-2020 2nd QTR	Martindale Volunteer Fire Dept	-13,281.25
04/30/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00

**Caldwell County ESD #3**  
**Payment Register Frost Bank Checking**  
**October 2019 - September 2020**

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
05/01/2020	Check	243	RICHARD CONTRERAS	mowing	Miscellaneous	-45.00
05/01/2020	Check	242	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
05/30/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
06/11/2020	Check	245	RICHARD CONTRERAS	mowing	Miscellaneous	-90.00
06/11/2020	Check	246	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
06/11/2020	Check	247	CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-779.98
06/11/2020	Check	248	RICHARD CONTRERAS	mowing	Miscellaneous	-45.00
06/30/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
07/09/2020	Check	249	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
07/09/2020	Check	250	MARTINDALE VOLUNTEER FIRE DEPT	New Brush Truck Upfit costs	2004 Brush Truck	-4,418.90
07/09/2020	Check	251	MARTINDALE VOLUNTEER FIRE DEPT	Service Agreement 2019-2020 4th QTR	Martindale Volunteer Fire Dept	-13,281.25
07/09/2020	Check	252	MARTINDALE VOLUNTEER FIRE DEPT	reimb. for ZOOM subscription	Miscellaneous	-15.96
07/09/2020	Check	253	RICHARD CONTRERAS	mowing	Miscellaneous	-45.00
07/31/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
08/13/2020	Check	254	TxTag	tolls - B61	Miscellaneous	-7.97
08/13/2020	Check	255	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
08/13/2020	Check	256	Ross Purcell	reimb for SAFE-D training course	Training / Meetings	-70.00
08/13/2020	Check	257	MARTINDALE VOLUNTEER FIRE DEPT	New B61 repairs	2004 Brush Truck	-1,470.67
08/31/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
09/10/2020	Check	261	MARTINDALE VOLUNTEER FIRE DEPT	reimb. for ZOOM subscription - 1 yr.	Miscellaneous	-116.39
09/10/2020	Check	259	LAUREL'S BOOKKEEPING SERVICE	BOOKKEEPING	Accounting/Audit/Admin	-600.00
09/10/2020	Check	262	CALDWELL CAD	fee for collecting property taxes	CCAD Tax Collection Fee	-779.98
09/10/2020	Check	260	SAFE-D	Membership Dues 1 yr	Professional Dues	-275.00
09/10/2020	Check	263	LOCKHART POST REGISTER	RFQ ad for architect	New Fire Department Expenses	-174.24
09/10/2020	Check	258	MARTINDALE VOLUNTEER FIRE DEPT	New B-62 upfit	2004 Brush Truck	-3,042.18
09/30/2020	Check		Frost Bank	ONLINE BANKING FOR BUSINESS	Miscellaneous	-5.00
						-\$ 107,463.17

**Total for Frost Bank Checking**

**11. Approve March 2021 Tax Collection  
Report from the Caldwell County  
Appraisal District.**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

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

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

	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

4/7/2021

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

MARCH 2021

	March	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$522,113.48	\$18,369,153.66	\$18,891,267.14	\$17,872,959.30
2019 & Prior Collection	\$96,653.23	\$477,284.59	\$573,937.82	\$410,745.08
Total Tax Collection =	\$618,766.71	\$18,846,438.25	\$19,465,204.96	\$18,283,704.38

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

March 31, 2021 Percent of 2020 Tax Collected 92.68%

March 31, 2020 Percent of 2019 Tax Collected 91.33%

March 31, 2019 Percent of 2018 Tax Collected 92.90%

March 31, 2021 - Balance of Delinquent Tax \$1,910,618.01

March 31, 2020 - Balance of Delinquent Tax \$1,646,155.19

March 31, 2019 - Balance of Delinquent Tax \$1,485,500.31

Corrections made to Current Tax Roll (\$12,004.96)

Corrections made to Delinquent Tax Roll (\$3,432.51)

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,577.44

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

MARCH 2021

### DEPOSITS

Date	Amount		
	M & O	I & S	CHECK #
(1) 11-Mar-21	\$138,129.10	\$8,466.49	EFT
(2) 18-Mar-21	\$98,139.41	\$5,964.02	EFT
(3) 23-Mar-21	\$121,147.63	\$7,039.02	EFT
(4) 25-Mar-21	\$34,164.65	\$2,084.80	EFT
(5) 5-Apr-21	\$191,656.00	\$11,975.59	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>\$583,236.79</u>	<u>\$35,529.92</u>	

TOTAL ALL DEPOSITS \$618,766.71

# CALDWELL COUNTY

## Balance Sheet

MARCH 2021

### Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$69.70	\$459,039.42	\$25,372.19
Current P & I	\$3.42	\$35,658.73	\$1,970.02
Delinquent Tax	\$10.05	\$66,698.98	\$6,147.33
Delinquent P & I	\$2.80	\$21,753.69	\$2,040.38
		Subtotals	\$583,150.82 \$35,529.92
<b>TOTAL FTM</b>	<b>\$85.97</b>	<b>TOTAL GCA</b>	<b>\$618,680.74</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>\$618,766.71</b>	

#### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,577.44

#### Attorney Fees Detail

FTM	\$1.78
GCA	\$17,575.66
RAB	\$0.00
STX	\$0.00

## **DISCUSSION/ACTION ITEMS:**

**12. Discussion/Action** regarding the burn ban.

**Speaker: Judge Haden/ Hector Rangel;**

**Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 4.13.2021

### Type of Agenda Item

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

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

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

2. **Agenda Speakers:**

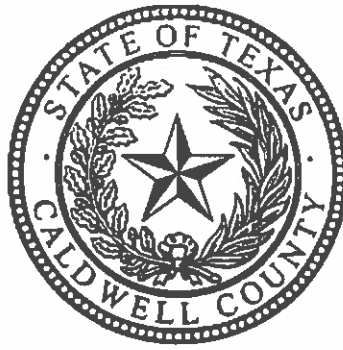
	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

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

4.   
Signature of Court Member

Date

4/6/2021



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

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

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

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

**I. Action Prohibited:**

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

**2. Enforcement:**

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

**Therefore it is** in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 13<sup>th</sup> day of April, 2021.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez**  
**County Clerk**

**13. Discussion/Action** to approve the Proclamation for Fair Housing Texas Month for April 2021. **Speaker: Commissioner Shelton; 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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the month of April 2021 of Proclamation for Fair Housing Texas

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

2. **Agenda Speakers:**

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

(1) Commissioner Shelton

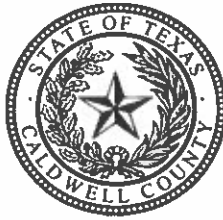
(2) \_\_\_\_\_

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

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

4. Barbara Shelton  
Signature of Court Member

4/6/2021  
Date



**Proclamation**  
**Fair Housing Month**  
**Proclamation of April as Fair Housing Month**

**WHEREAS** Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

**WHEREAS** The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

**WHEREAS** The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

**NOW, THEREFORE, WE**, the Commissioner's Court of Caldwell County, do proclaim April as Fair Housing Month in the County of Caldwell and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

**IN WITNESS WHEREOF** we have affixed our signatures and seal on this the 13<sup>th</sup> day of April, 2021.

---

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

---

Joe Ivan Roland  
Commissioner, Precinct 4

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

**14. Discussion/Action** to approve the Proclamation for Sexual Assault Awareness and Prevention Month for April 2021.  
**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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Proclamation for Sexual Assault Awareness and Prevention Month for April 2021.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date 3-30-2021



## *Sexual Assault Awareness and Prevention Month 2021 Proclamation*

WHEREAS, 6.3 million Texans have experienced some form of sexual assault in their lifetime and

WHEREAS, 2 in 5 women and 1 in 5 men in Texas have been sexually assaulted in their lifetime affecting all races, ages, genders and economic situations; and

WHEREAS, the Hays-Caldwell Women's Center provided direct services to 749 adult victims of sexual assault in Hays and Caldwell Counties last year; and

WHEREAS, Caldwell County is intolerant of sexual violence in any form and recognizes that education and awareness may prevent sexual assault; and

WHEREAS, efforts to reduce sexual assault can only be successful through citizen involvement, and the safety of the citizens of Caldwell County depends upon our actions to end sexual assault;

THEREFORE, I, Hoppy Haden, by virtue of the authority vested in me as Judge of Caldwell County, Texas, do hereby proclaim April, 2021, as

### **SEXUAL ASSAULT AWARENESS & PREVENTION MONTH**

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 13<sup>th</sup> day of April, 2021.

---

Hoppy Haden  
County Judge

---

B. J. Westmoreland  
Commissioner, Precinct 1

---

Barbara Shelton  
Commissioner, Precinct 2

---

Edward "Ed" Theriot  
Commissioner, Precinct 3

---

Joe Ivan Roland  
Commissioner, Precinct 4

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

**15. Discussion/Action** to approve the  
Proclamation for Child Abuse Prevention  
and Awareness Month for April 2021.  
**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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Proclamation for Child Abuse Prevention and Awareness Month for April 2021.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

3-30-2021  
Date



*Child Abuse Prevention and Awareness Month  
2021 Proclamation*

WHEREAS, more than 66,352 cases of child abuse and neglect were confirmed in Texas resulting in a 9.7% increase of children in foster care in Texas from the previous year, and the death of 175 children in Texas; and

WHEREAS, 153 children were confirmed victims of abuse in Caldwell County; and

WHEREAS, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

WHEREAS, locally, representatives from Caldwell County Child Welfare Board, Caldwell County District Attorney's Office, Hays-Caldwell Women's Center and Roxanne's House, Texas Department of Family and Protective Services, Court Appointed Special Advocates (CASA), Lockhart and Luling Police Departments, Caldwell County Sheriff's Office, and CTMC have joined forces to provide preventive and supportive services to child victims and their families; and

WHEREAS, every child in Caldwell County deserves to be safe, nurtured and supported in caring relationships; and

THEREFORE, I, Hoppy Haden, by virtue of the authority vested in me as Judge of Caldwell County, Texas, do hereby proclaim the month of April 2021 as

**CHILD ABUSE PREVENTION AND AWARENESS MONTH**

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent child abuse in our community and beyond.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 13<sup>th</sup> day of April, 2021.

---

Hoppy Haden  
County Judge

---

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

---

Joe Ivan Roland  
Commissioner, Precinct 4

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

**16. Discussion/Action** to the proclaim April 25<sup>th</sup>  
to May 2<sup>nd</sup> as Soil & Water Stewardship  
Week. **Speaker: Judge Haden/ Marla  
Heger; 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: 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to Proclaim April 25 to May 2nd Soil & Water Stewardship Week

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)	Marla Heger		
(3)			

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

4.   
Signature of Court Member

Date

3-29-2021



# 2021 SOIL & WATER STEWARDSHIP WEEK PROCLAMATION

WHEREAS, fertile soil and clean water provide us with our daily sustenance, and  
WHEREAS, effective conservation practices have helped provide us a rich standard of living, and  
WHEREAS, our security depends upon healthy soil and clean water, and  
WHEREAS, stewardship calls for each person to help conserve these precious resources,  
Therefore, I do hereby proclaim April 25 to May 2, 2021 Soil & Water Stewardship Week



\_\_\_\_\_  
Name, Title

\_\_\_\_\_  
Date Signed

**17. Discussion/Action** to approve Budget Amendment #41 for major repair and maintenance needed for the Luling Annex Building. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 41 for major repair and maintenance needed for the Luling Annex Building.

**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:**

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

(1) Judge Haden

(2) Barbara Gonzales

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

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

4.   
Signature of Court Member

Date

3-29-2021

## FY 2020-2021

April 13, 2021

6520 BUILDING MAINT

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

JOHN PAUL SILVA ESTIMATE # 192

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

Recorded By  
Caldwell County Judge

Attested By  
Caldwell County Clerk

# JOHN PAUL SILVA

# ESTIMATE

John Paul Silva  
2905 fm 1966  
Maxwell tx  
# 512 212 0740



<b>Bill To</b>	<b>Estimate #</b>	192
Caldwell County annex lulling tx	<b>Estimate Date</b>	03/10/2021

DESCRIPTION	AMOUNT
open cell foam insulation 3 1/2 in all exterior walls sound proof insulation between partian walls labor and materials	3,690.00
sheetrock tape float texture level 4 5/8 rock labor and materials	6,125.00
paint 5 rooms walls and hall way labor and materials	5,345.00
new flooring vinyl plank glue down with vinyl base labor and materials	5,730.00
<b>TOTAL</b>	<b>\$20,890.00</b>

**18. Discussion/Action** to approve Budget Amendment #42 in reference to the insurance claim receiving RW 45164 on 2020 Ford Explorer VIN 51139. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 42 in reference to the insurance claim receiving RW 45164 on 2020 Ford Explorer VIN 51139

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

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

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

4.   
Signature of Court Member

3-29-2021  
Date

DATE: April 13, 2021

DEPARTMENT: 001 GENERAL FUND

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE
RECEIVE TAC RW 45164
CLAIM / ATY REPAIRS 2020 FORD EXPLORER
VIN 1FM5K8AB4LGC51139

Attested By  
Caldwell County Clerk



Caldwell County, TX

JN14896

End Of Day Journal Register  
Receipt Detail

Packet: CLPKT12616 - 45164 TAC/2020 FORD 1/20/21

Posting Date: 1/20/2021

2020 Ford Expl Vin #1139

061-6000-0950

## Summaries

## Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	4,508.65	4,508.65	0.00	0.00
Terminal Totals:		1	4,508.65	4,508.65	0.00

## Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1033 CHECK/MO - Checks and Money Orders Received	1	4,508.65	0.00
Operator Transaction Totals:		1	4,508.65	0.00
Transaction Totals:		1	4,508.65	0.00

## Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	4,508.65
Total Receipts:	1	4,508.65

## Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Checks and Money Orders Received	1	4,508.65	0.00
Transaction Totals:	1	4,508.65	0.00

## Product Code Summary

Product Code	Trans. Count	Applied Amount
CHECK - CHECKS / MONEY ORDERS	1	4,508.65
Product Code Totals:	1	4,508.65

## Batch Payment Summary

Batch: B00012607 - 45164 TAC 2020 FORD	Operator: Deputy Treasurer			
Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	4,508.65		
Batch Payment Method Totals:	1	4,508.65	0.00	4,508.65



TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS  
1210 SAN ANTONIO STREET  
AUSTIN, TX 78701  
(512) 478-8753

FROST BANK  
30-9/1140

48363

DATE  
1/14/2021

AMOUNT  
\$ 4,508.65

PAY FOUR THOUSAND FIVE HUNDRED EIGHT AND 65 / 100 DOLLARS

TO THE  
ORDER  
/ OF:

Caldwell County  
110 S Main Street  
Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

*Susan M. Raloff*  
*Lisa S. Green*

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

048363 114000093

591736914

48363

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL CLAIMS

CHECK DATE	CHECK NO.
1/14/2021	48363

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
746001631-72		Caldwell County	
DATE	INVOICE NO	DESCRIPTION	AMOUNT
1/14/2021	APD20209392-1	MVD-to Cln/Aty Repairs to a 2020 Ford Explorer, VIN 1FM5K8AB4LGC51139	\$4758.65
1/14/2021	APD20209392-1	Deductible	\$-250.00

48363

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL CLAIMS

Caldwell County  
110 S Main Street  
Lockhart, TX 78644-2701

0045164

RECEIVED  
JAN 20 2021  
ANGELA RAWLINSON  
CALDWELL COUNTY TREASURER

Report Run Time:  
1/20/2021 9:48:00 AM

Run By:  
Darlene Morris

## Closed Batch Status

Entry Date: Jan 20 2021 9:47AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

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

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
104527065 [ 45164 Jan 20 2021 9:47AM CST ]	1	\$ 4,508.65	0	\$ 0.00

Created By: dnmorris Closed By: dnmorris

**19. Discussion/Action** to approve Budget Amendment #43 to move money from 001-6510-4860 (Contingency) to 010-6640-3162 (Community Collections events) to cover Superior Disposal invoice #13914. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 9; 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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #43 to move money from 001-6510-4860 (Contingency) to 010-6640-3162 (Community Collections Events) to cover Superior Disposal invoice #13914

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

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

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

2. **Agenda Speakers:**

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

3. **Backup Materials:**

☐ None ☐ To Be Distributed 8 total # of backup pages  
(including this page)

4.

  
Signature of Court Member

Date

4/7/2021

## DATE:

DEPARTMENT:

BA#43

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

CAPCOG CONTRACT # 20-12-01

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

Attested By  
Caldwell County Clerk

**CAPITAL AREA COUNCIL OF GOVERNMENTS INTERLOCAL  
CONTRACT FOR IMPLEMENTATION OF SOLID WASTE  
MANAGEMENT ACTIVITIES, FY 2020**

The Capital Area Council of Governments (hereafter, CAPCOG) and the agreeing party (hereafter, SUBRECIPIENT) each certifies that it has authority to enter into this Contract pursuant to the provisions of the Interlocal Cooperation Act, Texas Government Code Section 791.00 et seq, and the Solid Waste Disposal Act, Chapter 361 of the Texas Health and Safety Code.

This Solid Waste Interlocal Contract is entered into by and between the parties named below. Neither the Texas Commission on Environmental Quality (TCEQ) nor the State of Texas is a party to this agreement.

PRIMARY: Capital Area Council of Governments

SUBRECIPIENT: Caldwell County

Contract #: 20-12-01

Award: \$14,404.80

## Article I. Contracting Parties

---

**PRIMARY:** Capital Area Council of Governments

**Signature:** \_\_\_\_\_

**Printed Name:** Betty Voights

**Title:** Executive Director

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

**SUBRECIPIENT:** Caldwell County

**Signature:** 

**Printed Name:** Hoppy Haden

**Title:** Caldwell County Judge

**Date:** 4/20/2020

FOR TCEQ USE	
PNnumber (Unique #): a digit fiscal year; COG #, then sequential numbering by the # of projects.	20-12-01
Associated Results Report Form:	Report B - Litter and Illegal Dumping Cleanup and Community Collection Events
General Solid Waste Management - 50-59	
Special cleanup event(neighborhood/park cleanups, community collection event, specific illegal dumpsite cleanup) - No more than 4 events per project - 51	
Purpose Description:	Community Collection Events/ Tires/ Education
Total Grant Funding:	\$ 14,404.80
THE FOLLOWING SECTIONS WILL BE COMPLETED BY THE COG	
Regional Solid Waste Grants Program Implementation Project Summary Form	
Capital Area Council Of Governments - #12	
FY 20	
Grant Recipient:	Caldwell County
Date Submitted:	2/24/2020
Revision Date: (if applicable)	
Revised Version No:	
Counties to be Served: (Select Region for COG-Managed Projects)	Caldwell
Matching: (Use N/A, if there are no matching funds)	N/A
If there is an amount for matching funds provide the details here:	
In-Kind Services: (Use N/A, if there are no In-Kind Services)	\$ 10,072.40
If there is an amount for in-kind services provide the details here: The County's in-kind contribution provides for the overtime expense for the Unit Road and Code Enforcement officials that will be utilized at each of the 3 collection events.	
Contract Dates:	April 1, 2020 through January 31, 2021
Regional Plan Goal #s:	3
Project Category:	Litter & Illegal Dumping/Community Cleanups
Project Category Description:	New Project
Select ANY which pertain to the project:	
Education/Training Component	Yes
Public/Private Partnership	No
Cooperative Effort Between More Than One Local Government	Yes
Were there any unresolved private industry concerns expressed about the project?	No
BUDGET DEVELOPMENT SECTION	
CATEGORIES & DESCRIPTION OF EXPENSE	FUNDING AMOUNT
Personnel/Salaries: (List personnel name, # of hours and hourly rate)	
	\$ -
	\$ -
Total Personnel/Salaries : \$ -	

<b>Fringe Benefits</b>	
Describe fringe rates here	\$ -
Describe fringe rates here	\$ -
<b>Total Fringe Benefits : \$ -</b>	
<b>Travel: (List &amp; itemize travel expenditures. Include the name, # of trips and estimated expenses)</b>	
Travel reimbursement for one School Administrator and one Teacher from each of the Luling, Lockhart, and Prairie Lea ISDs to attend a Basic Environmental and Intermediate Environmental Law Training in August 2020 at the Zedler Mill Pavilion in Luling, TX (mileage only: 1x Lockhart HS to Zedler Mill to Lockhart HS at \$0.575 = 31 miles = \$17.83 x 2 = \$35.66; 1x Luling HS to Zedler Mill to Luling HS at \$0.575 = 22 miles = \$1.27 x 2 = \$2.54; and, 1x Prairie Lea School to Zedler Mill to Prairie Lea School at \$0.575 = 24 miles = \$13.80 x 2 = \$27.60) Instructors will need commute together from their designated locations...	\$ 65.80
	\$ -
<b>Total Travel : \$ 65.80</b>	
<b>Supplies: (List &amp; itemize detail supplies)</b>	
Goggles, ear plugs, and dust masks (20 sets @ \$5.99 x 5 events = \$599)	\$ 599.00
Gloves (20 pair @ \$1.45 each x 5 events = \$145)	\$ 145.00
	\$ -
<b>Total Supplies : \$ 744.00</b>	
<b>Equipment: (List &amp; itemize equipment expenditures (must have a unit cost of \$5,000 or more)</b>	
	\$ -
	\$ -
<b>Equipment Total : \$ -</b>	
<b>Construction: (List &amp; itemize construction expenditures)</b>	
	\$ -
	\$ -
<b>Construction Total : \$ -</b>	
<b>Contractual: (List &amp; itemize contractual expenditures (other than construction)</b>	
Superior Waste - 15 20-yard dumpsters @ \$425 each = \$6,375	\$ 6,375.00
Reliable Tire Disposal - 2 semi-trailers @ \$3,200 each = \$6,400	\$ 6,400.00
	\$ -
<b>Contractual Total : \$ 12,775.00</b>	
<b>Other: (List &amp; itemize other expenditures)</b>	
Advertising: Luling Newsboy and Signal (1 ad, 3 colors, 6.25" x 2 runs = \$217.50)	\$ 217.50
Advertising: Lockhart Post-Register (1 ad, 3 colors, 6.25" x 2 runs = \$262.50)	\$ 262.50

Printing: Flyers (8.5" x 11" - 100 @ \$0.39 each x 5 events = \$195)	\$	195.00
Printing: Posters (11" x 17" - 20 @ \$1.45 each x 5 events = \$145)	\$	145.00
	\$	-
Other Total :	\$	820.00
Total Grant Funding Approved: First Year - FY 20	\$	14,404.80
Total Grant Funding Approved: (Select Appropriate fiscal year for the second funding year by clicking this box and using the drop down menu)	\$	-
<b>TOTAL PROJECT FUNDING AMOUNT:</b>	<b>\$</b>	<b>14,404.80</b>
<b>PROJECT DESCRIPTION SECTION</b>		
Describe how the funds will be used in each budget category where funds are requested, provide dates and locations of events; if applicable, state where equipment will be stored.		
Always use the statement that equipment will be used 100% for solid waste activities.		
In the cell below, provide a brief description of the project, in paragraph format, and conduct a spell check before submitting.		
<p>This Caldwell County project consists of five (5) community collection events and a two pronged educational component: (1) Printing informational flyers and posters on the impact of illegal dumping, public health and safety, clean waterways, dangers of hoarding household refuse, and providing childrens coloring books and crayons with environmental messaging, tote bags, "Earth Saver" and "Green Living Tips" messaging; (2) sponsoring both an administrator and a teacher from each of the Luling, Lockhart, and Prairie Lea ISD's to attend a Basic Environmental Law training, with the intent of encouraging each ISD to incorporate "environmental law/science and the impact of illegal dumping" information into the appropriate curricula at each respective school. This project includes five (5) community collection events: #1, City of Maxwell, Saturday, April 4, 2020, at 9675 Hwy 142, Maxwell, TX 78656; #2, City of Dale, Saturday, May 16, 2020, at 47 Civic Drive, Dale, TX 78616; #3, City of Luling, Saturday, June 13, 2020, at 423 San Marcos Hwy., Luling, TX 78648; #4, City of Lockhart, Saturday, July 18, 2020, at 1700 FM 2720, Lockhart, TX 78644; and, #5, City of Maxwell, (Tires Only) Saturday, August 22, 2020, at 9675 Hwy 142, Maxwell, TX 78656. Newspaper advertisements will be placed two weeks in advance of each event in the Luling Newsboy &amp; Signal and the Lockhart Post-Register. Each site is a County-owned, fence-secured property. Dumpsters will be delivered by Superior Disposal on Friday and picked up on Monday, waste will be taken to Texas Disposal System's Landfill, MSW Permit No. 2123. Scrap Tires will be transported by Reliable Tire Disposal, Municipal Solid Waste Registration No. 6200792 (Tire Transporter) and No. 6200888 (Tire Processor), to 3345 S.H. 29 E, Burnet, TX, and processed into 1" chips and then delivered to one of multiple locations where it is used as Tire Derived Fuel. The steel is sent to a steel foundry and recycled into rebar and angle iron products.</p>		
TCEQ Approval/Date:		4/15/2020

## **Article II. General Contract Provisions**

---

### **Section 2.01 Purpose**

- a. The purpose of this Contract is to accomplish the goals of the Solid Waste Disposal Act of 1989, as amended, as they relate to distributing solid waste fee revenue funds to support local and regional solid waste projects consistent with the regional solid waste management plans approved by the TCEQ and to update and maintain those plans.
- b. CAPCOG's Executive Committee has determined that this project will support the goals and objectives of CAPCOG's Regional Solid Waste Management Plan (RSWMP).
- c. The overall goals this contract are:
  - (i) To enable CAPCOG to carry out or conduct various MSW management-related services and support activities within CAPCOG's regional jurisdiction;
  - (ii) To enable CAPCOG to report to the Legislature and promote the continuation of pass-through grant funding; and
  - (iii) To administer an efficient and effective region-wide pass-through assistance grants program and/or, where authorized by CAPCOG to conduct various CAPCOG-managed projects.

### **Section 2.02 Scope of Services**

- a. All parties agree that Caldwell County, in consideration of compensation hereinafter described, shall carry out work as described in Article V of this contract.
- b. The SUBRECIPIENT agrees to implement the Project according to the agreed upon budget in an amount not to exceed \$14,404.80 as detailed in Article VI of this Contract.
- c. Failure on the part of the SUBRECIPIENT to comply with the conditions set forth in this Contract shall be the basis for termination of the Contract and recovery of any unexpended or inappropriately expended funds.

### **Section 2.03 Period of Performance**

- a. The period of performance of this Solid Waste Interlocal Contract (hereafter, Contract) begins on April 1, 2020 and ends, unless sooner terminated under Section 2.10, Section 2.11, or Section 2.12, on January 31, 2021.
- b. The SUBRECIPIENT has the time period shown above to complete the tasks as shown in Article V of this Contract.
- c. The SUBRECIPIENT may request in writing a time extension, but CAPCOG is not obligated to provide the time extension.
- d. SUBRECIPIENT must not begin work under this Contract until CAPCOG's project representative identified in Article IV signs and transmits a "Notice-To-Proceed" to the SUBRECIPIENT's project representative. This will not occur until:
  - (i) The project representative for the SUBRECIPIENT identified in Article IV completed a mandatory grant management workshop conducted by CAPCOG's project representative on March 10, 2020 (or will commit to at a time and location mutually agreeable to both project representatives).
  - (ii) The TCEQ approves the project.



**SUPERIOR  
DISPOSAL**

SUPERIOR DISPOSAL  
PO BOX 2120  
SAN MARCOS, TX 78667  
512-256-4520

# Invoice

Date	Invoice #
01/19/2021	13914
Invoice Total	
2,650.00	

**Bill To:**

DENNIS ENGELKE/GRANTS  
ADMINISTRATOR  
CALDWELL COUNTY  
110 S MAIN ST  
LOCKHART TX 78644

**Service Address:**

CALDWELL COUNTY  
1700 FM 2720  
LOCKHART TX 78644

Account No. 01-3810 8

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
01/15/21	WORK ORDER#: 13858 20YD ROLL OFF DELIVERY	5.00		2,125.00
01/15/21	30YD ROLL OFF DELIVERY	1.00		525.00
	WORK ORDER#: 13861			
01/19/21	20YD ROLL OFF PICK UP	5.00		
01/19/21	30YD ROLL OFF PICK UP	1.00		
Please contact us to sign up for Auto Pay. DUE UPON RECEIPT Accounts not paid within 30 days of the date of invoice are subject to a 5% monthly finance charge. Pay your bill online at WWW.SUPERIORDISPOSAL.COM Your ACCESS code is 0003699				
Total Invoice				2,650.00

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	2650.00	0.00	0.00	0.00	2650.00

**SUPERIOR DISPOSAL**

*OK Dennis Engelke*

*010-6640-3162*

*3/25/21*

*(Lockhart Cleanup Event)*

Account No.: 01-3810 8

Billing Name: CALDWELL COUNTY

Invoice #: 13914

**20. Discussion/Action** to approve Budget Amendment #44 for Criminal Clerk Position in the amount of \$1500.00, Transfer \$1000.00 to Financial Chief Deputy position and \$500.00 to the Docket/File Clerk Position. **Speaker: Judge Haden/ Juanita Allen; Backup: 2; Cost: Net Zero**

DATE: April 13, 2021

DEPARTMENT: 3220 District Clerk's Office

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

\*Took away some of the job duties from the criminal clerk position, which is the reason for the pay deduction

\*Adding title change and duties to the Jury Admin position- Financial Chief Deputy with increase pay

\*Adding duties to the Docket/File Clerk position with increase pay

Attested By  
Caldwell County Clerk

**21. Discussion/Action** to approve the request title change for Maria Teresa Castillo to Financial Chief Deputy including \$1,000 increase in pay from partial money transfer from Criminal Clerk Position. **Speaker: Judge Haden/ Juanita Allen; 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: 4/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve request title change for Maria Teresa Castillo to Financial Chief Deputy including \$1000 increase in pay from partial money transfer from Criminal Clerk Position.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ net zero

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Juanita Allen	District Clerk	
(2)	Judge Haden		
(3)			

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

4.  Date 4/7/2021  
Signature of Court Member

## **Criminal Deputy:**

### **Summary**

Provides a variety of general, clerical, and administrative support involving legal terms, pleadings, forms and procedures for the District Clerk's office in accordance with state law and departmental procedures and regulations. Professional attire is required

### **Duties and Responsibilities**

1. Serves as the primary deputy for felony criminal cases – Coordinates with the state, probation, judges, and the jail on all aspects of felonies: indictments, issuance of warrants, bonds, conditions of probation, motions to revoke, fees, processing attorney fee payments, and other issuance
2. Serves as the Appellate Clerk for criminal appeals – coordinates with the 3<sup>rd</sup> Court of Appeals primarily and follow timelines of the appellate process
3. Assists other deputies with criminal duties
4. Coordinate with TDCJ/Jail for pen packets
5. Assists in reporting dispositions to DPS
6. OCA entry for required reporting
7. Calculate court costs amounts for the probation dept./bill of cost
8. Handles any jail mail and correspondence
9. Responsible for any new duties mandated each legislature
10. Work with the general public, attorneys, other county employees daily by phone and in the office
11. Work with attorneys, their staff, and pro-se litigants for case filings and suits and issuance
12. Assess appropriate fees and enter payments; make entries into our CMS
13. Manage court filings and payments through eFile Texas website
14. Operate office machines such as computers, phones, copier, scanner, fax machine, calculators, make copies, file-mark documents, manage incoming and outgoing mail, set up case files
15. Deputized to perform duties of office, and giving oath in criminal matters in lieu of notary
16. Respond to any additional requests made by any of our 6 judges
17. Perform any other duties as assigned

### **Education and/or experience**

High School Diploma is required. Office/Administrative experience required, preferably in the legal field.

### **Add to:**

**Skills/ability/Knowledge:** Each employee must maintain a high level of confidentiality and provide guidance to the general public without the practice of law. Ability to adapt to changes as duties will increase as the laws change

## **Jury/Civil Deputy: \*\*\* Change title to Financial Chief Deputy**

### **Summary**

Provides a variety of general, clerical, and administrative support involving legal terms, pleadings, forms and procedures for the District Clerk's office in accordance with state law and departmental procedures and regulations. Professional attire is required.

1. Performs all functions of the District Clerk in her absence.
2. Serves as Financial Chief Deputy- Daily accounts receivable reports/deposits/payment history
3. Serves as the Jury Administrator – Coordinates with the Secretary of State's Office, Voter Registrar, and Case Management vendor regarding exemptions, disqualifications, and reconstitution of jury wheel. Issues jury summons for each felony jury week; runs multiple jury lists, processes questionnaires; involves daily interaction with the citizens of the county; assist the District Clerk with the jury panel day of trial
4. Issue Grand Jury Summons, lists, and communicates with jurors
5. Prepare and forward required information to the County Treasurer/Auditor for juror payment
6. Prepare juror donation information for County Treasurer/Auditor
7. Prepare and provide list to Judge's staff of juror no-shows for fines
8. Issue warrants for no-show jurors; recalling of warrants
9. Work with the general public, attorneys, other county employees daily by phone and in the office
10. Work with attorneys, their staff, and pro-se litigants for case filings and suits and issuance
11. Assess appropriate fees and enter payments; make entries into our CMS
12. Manage court filings and payments through eFile Texas website
13. Operate office machines such as computers, phones, copier, scanner, fax machine, calculators, make copies, file-mark documents, manage incoming and outgoing mail, set up case files
14. Deputized to perform duties of office, and giving oath in criminal matters in lieu of notary
15. Respond to any additional requests made by any of our 6 judges
16. Perform any other duties as assigned

### **Secondary**

1. Assists the Chief Deputy with Civil Appeals when needed.
2. Assists the Chief Deputy with processing of various filings/orders and required notifications
3. Assists the Chief Deputy with daily monies, balance of money box, process deposits, and Escrow Account
4. Process Civil Index for Austin Data and maintain billing for company
5. Process Civil Index for Flowers McDowell and Title Date
6. Ordering of office supplies and maintain a running total of Supply Budget
7. Responsible for calling in maintenance on printers, xerox, and toner

### **Add to:**

**Skills/ability/Knowledge:** Each employee must maintain a high level of confidentiality and provide guidance to the general public without the practice of law. Ability to adapt to changes as duties will increase as the laws change

**File/Docket Clerk Deputy:**

Provides clerical and administrative support to the District Clerk in managing court dockets, maintaining records, the filing of documents, and providing services to the general public. Professional attire is required.

**Duties and Resp.**

1. Case processing for Criminal and Civil courts – ensures that all files are prepared for court docket
2. Enter events, scan documents and file in correct case binder
3. Work with the general public, attorneys, other county employees daily by phone and in the office
4. Work with attorneys, their staff, and pro-se litigants for case filings and suits and issuance
5. Assess appropriate fees and enter payments; make entries into our CMS
6. Manage court filings and payments through eFile Texas website
7. Operate office machines such as computers, phones, copier, scanner, fax machine, calculators, make copies, file-mark documents, manage incoming and outgoing mail, set up case files
8. Deputized to perform duties of office, and giving oath in criminal matters in lieu of notary
9. Respond to any additional requests made by any of our 6 judges
10. Perform any other duties as assigned
11. Respond to any additional requests made by any attorney or general public requesting copies
12. Process incoming and outgoing mail daily

**Education and/or experience**

High School Diploma/GED required

**Add to:**

**Skills/ability/Knowledge:** Each employee must maintain a high level of confidentiality and provide guidance to the general public without the practice of law. Ability to adapt to changes as duties will increase as the laws change.

**22. Discussion/Action** to approve Blanket Purchase Order REQ00879 for Tyler Technologies in the amount of \$60,000.00.  
**Speaker: Judge Haden/ Danie Blake;**  
**Backup: 4; Cost: \$60,000.000**

## 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: 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request approval on Blanket Purchase Order REQ00879 for Tyler Technologies in the amount of \$60,000.00

1. **Costs:**

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

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

3-29-2021  
Date

Exhibit A



# REQUISITION

**Requisition #:** REQ00879

**Date:** 03/25/2021

**Vendor #:** TYLTEC

**ISSUED TO:** TYLER TECHNOLOGIES, INC.  
P.O. BOX 203556  
DALLAS, TX 75320-3556

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Annual Maintenance Fees		0.00 001-6510-4185	60,000.00
<b>Detailed Description:</b>				

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	60,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	60,000.00



**Remittance:**  
Tyler Technologies, Inc.  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556

# Invoice

Invoice No	Date	Page
025-326735	03/10/2021	1 of 1

**Questions:**

Tyler Technologies - Local Government  
Phone: 1-800-772-2260 Press 2, then 2  
Email: [ar@tylertech.com](mailto:ar@tylertech.com)



Bill To: Caldwell County  
110 South Main Street, Room 302  
Lockhart, TX 78644

Ship To: Caldwell County  
110 South Main Street, Room 302  
Lockhart, TX 78644

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
47804 - MAIN - MAIN	141026		USD	NET30	04/09/2021

Date	Description	Units	Rate	Extended Price
Contract No.: Caldwell County, TX				
	Incode Personnel Management Suite - ESS Time and Attendance Maintenance	1	2,321.72	2,321.72
	Maintenance Start: 01/May/2021, End: 30/Apr/2022			
Maintenance Start: 01/May/2021, End: 30/Apr/2022				
	Incode CIS/CRM Annual Fees	1		\$1,355.05
	Incode Customer Relationship Suite - Maintenance			
	Incode Document Management Annual Fees	1		\$6,058.98
	Incode Content/Document Management Suite - Maintenance			
	Incode Financials Annual Fees	1		\$18,421.75
	Incode Financial Suite - Maintenance			
	Incode Personnel Management Suite Maintenance			
	Technical Services Annual Fees	1		\$844.27
	Basic Network Support Service			
	Tyler University	1		\$1,836.00
	TylerU			

**\*\*ATTENTION\*\***

Order your checks and forms from  
Tyler Business Forms at 877-749-2090 or  
[tylerbusinessforms.com](http://tylerbusinessforms.com) to guarantee  
100% compliance with your software.

Subtotal	30,837.77
Sales Tax	0.00
Invoice Total	30,837.77



**Remittance:**  
Tyler Technologies, Inc.  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556

## INVOICE

Invoice No	Date	Page
025-327233	04/01/2021	1 of 1

**Questions:**

Tyler Technologies - Local Government  
Phone: 1-800-772-2260 Press 2, then 2  
Email: ar@tylertech.com



Bill To: Caldwell County  
110 South Main Street, Room 302  
Lockhart, TX 78644

Ship To: Caldwell County  
110 South Main Street, Room 302  
Lockhart, TX 78644

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
47804 - MAIN - MAIN	141404		USD	NET30	05/01/2021

Date	Description	Units	Rate	Extended Price
Contract No.: Caldwell County, TX	Basic Network Support	1	886.48	886.48
Maintenance Start: 01/May/2021, End: 30/Apr/2022				

**\*\*ATTENTION\*\***

Order your checks and forms from  
Tyler Business Forms at 877-749-2090 or  
tylerbusinessforms.com to guarantee  
100% compliance with your software.

Subtotal	886.48
Sales Tax	0.00
Invoice Total	886.48

**23. Discussion/Action** to review and approve the annual financial audit report for the fiscal year ending September 30, 2020. **Speaker:** Judge Haden/ Barbara Gonzales/ Debbie Fraser; **Backup:120**

## 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: April 13, 2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To review and approve the annual financial audit report for the fiscal year ending September 30, 2020.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ n/a

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

### 2. Agenda Speakers:

	Name	Representing	Title
(1)	Debbie Fraser, CPA	Armstrong, Vaughan and Associates	
(2)	Barbara A. Gonzales	County Auditor	
(3)	Judge Haden	County Judge	

3. Backup Materials: ☐ None ☐ To Be Distributed 106 total # of backup pages  
(including this page)

4.

  
Signature of Court Member

Date

4/6/2021

Exhibit A



**BARBARA A. GONZALES  
CALDWELL COUNTY AUDITOR  
CALDWELL COUNTY, TEXAS**

110 S. MAIN STREET, LOCKHART, TX 78644  
Tel: (512) 398-1801 • Fax (512) 398-1829

E-mail [Barbara.gonzales@co.caldwell.tx.us](mailto:Barbara.gonzales@co.caldwell.tx.us) • Website: [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

April 13, 2021

Armstrong, Vaughan & Associates, P.C.  
941 W Byrd  
Suite 101  
Universal City, Texas 78148

We are providing this letter in connection with your audit of the governmental activities, each major fund and the aggregate remaining fund information of the Caldwell County as of September 30, 2020 and for the year then ended, for the purpose of expressing opinions as to whether the basic financial statements present fairly, in all material respects, the financial position and results of operations of the various opinion units of the Caldwell County in conformity with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of April 13, 2021:

**Financial Statements**

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated September 28, 2020, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.

- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements summarized below and aggregated by you during the engagement are immaterial, both individual and in the aggregate to the applicable opinion units and to the financial statements as a whole:
  - In the general fund, miscellaneous revenue from the prior year was recorded in the current year, overstating total revenue in the current year by \$83,520.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
  - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
  - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
  - The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
  - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.

- As a part of your audit, you prepared the draft financial statements and related footnotes, as well as the depreciation schedule. We have assigned Barbara Gonzales, County Auditor, to oversee your services, make all necessary management decisions, and accept responsibility for the financial statements.

### Information Provided

- We have provided you with:
  - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
  - Additional information that you have requested from us for the purpose of the audit; and
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have disclosed to you changes in estimates including a change in the estimated allowance for uncollected receivables for Court Receivables based on current collection rates.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- Caldwell County has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which Caldwell County is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.

- There are no:
  - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
  - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
  - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
- Caldwell County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- With respect to the supplementary information accompanying the financial statements:
  - We acknowledge our responsibility for the presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America.
  - We believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.
  - The methods of measurement or presentation have not changed from those used in the prior period.
  - We believe the significant assumptions or interpretations underlying the measurement or presentation of the supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
  - When the supplementary information is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
  - We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
  - We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
- With respect to the required supplementary information accompanying the financial statements:
  - We acknowledge our responsibility for the presentation of the required supplementary information in accordance U.S. GAAP.
  - We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
  - The methods of measurement or presentation have not changed from those used in the prior period.
  - We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.

## Single Audit

- With respect to federal awards, we represent the following to you:
  - We are responsible for understanding and complying with, and have complied with, the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
  - We are responsible for the preparation and presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance.
  - We believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance.
  - The methods of measurement or presentation have not changed from those used in the prior period.
  - We believe the significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
  - We are responsible for including the auditor's report on the schedule of expenditures of federal awards in any document that contains the schedule and that indicates that the auditor has reported on such information.
  - We have identified and disclosed all of our government programs and related activities subject to the Uniform Guidance compliance audit.
  - We have notified you of federal awards and funding increments that were received before December 26, 2014 (if any), and differentiated those awards from awards and funding increments received on or after December 26, 2014, and subject to the audit requirements of the Uniform Guidance.
  - When the schedule of expenditures of federal awards is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by the entity of the schedule of expenditures of federal awards and the auditor's report thereon.
  - We have, in accordance with the Uniform Guidance, identified in the schedule of expenditures of federal awards, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, food commodities, direct appropriations, and other assistance.
  - We have provided to you our interpretations of any compliance requirements that are subject to varying interpretations.
  - We have made available to you all federal awards (including amendments, if any) and any other correspondence relevant to federal programs and related activities that have taken place with federal agencies or pass-through entities.
  - We have received no requests from a federal agency to audit one or more specific programs as a major program.
  - We have identified and disclosed to you all amounts questioned and any known noncompliance with the direct and material compliance requirements of federal awards, including the results of other audits or program reviews, or stated that there was no such noncompliance. We also know of no instances of noncompliance with direct and material compliance requirements occurring subsequent to period covered by the auditor's report.
  - We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

- We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared (and are prepared on a basis consistent with the schedule of expenditures of federal awards).
- The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- We have properly classified amounts claimed or used for matching in accordance with related guidelines in the Uniform Guidance, as applicable.
- We have charged costs to federal awards in accordance with applicable cost principles.
- The reporting package does not contain personally identifiable information.
- We have disclosed all contracts or other agreements with service organizations and disclosed to you all communications from these service organizations relating to noncompliance at the organizations.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes and an acknowledgment of the auditor's role in the preparation of this information.
- We have reviewed, approved, and taken responsibility for accrual adjustments and an acknowledgment of the auditor's role in the preparation of the adjustments.
- We have disclosed to you the nature of any subsequent events that provide additional evidence with respect to conditions that existed at the end of the reporting period that affect noncompliance during the reporting period.

In addition:

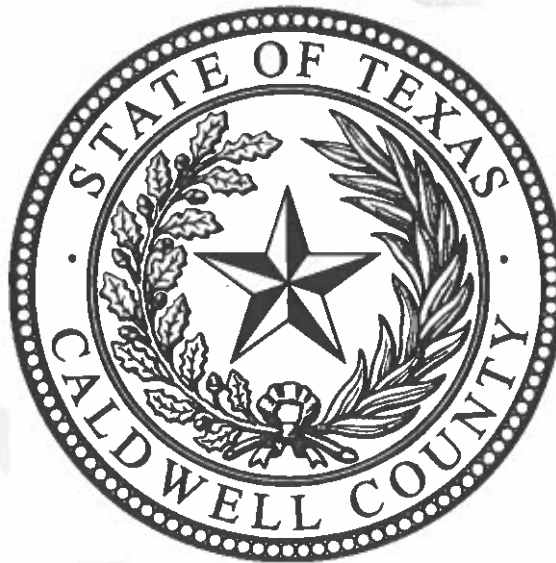
- We are responsible for understanding and complying with the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major federal program; and we have complied with these direct and material compliance requirements.
- We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provide reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award that could have a material effect on our federal programs. Also, no changes have been made in the internal control over compliance or other factors that might significantly affect internal control, including any corrective action taken by management with regard to significant deficiencies and material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditor's report.
- We are responsible for and have accurately completed the appropriate sections of the Data Collection Form and we are responsible for taking corrective action on audit findings of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Barbara A. Gonzales, County Auditor

Angela Meuth Rawlinson, County Treasurer

Hoppy Haden, County Judge

***CALDWELL COUNTY, TEXAS***  
***ANNUAL FINANCIAL REPORT***  
***FISCAL YEAR ENDED***  
***SEPTEMBER 30, 2020***



DEPARTMENT ISSUING REPORT

Caldwell County Auditor's Office  
Barbara Gonzales, County Auditor



CALDWELL COUNTY, TEXAS  
ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

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PRINCIPAL OFFICIALS

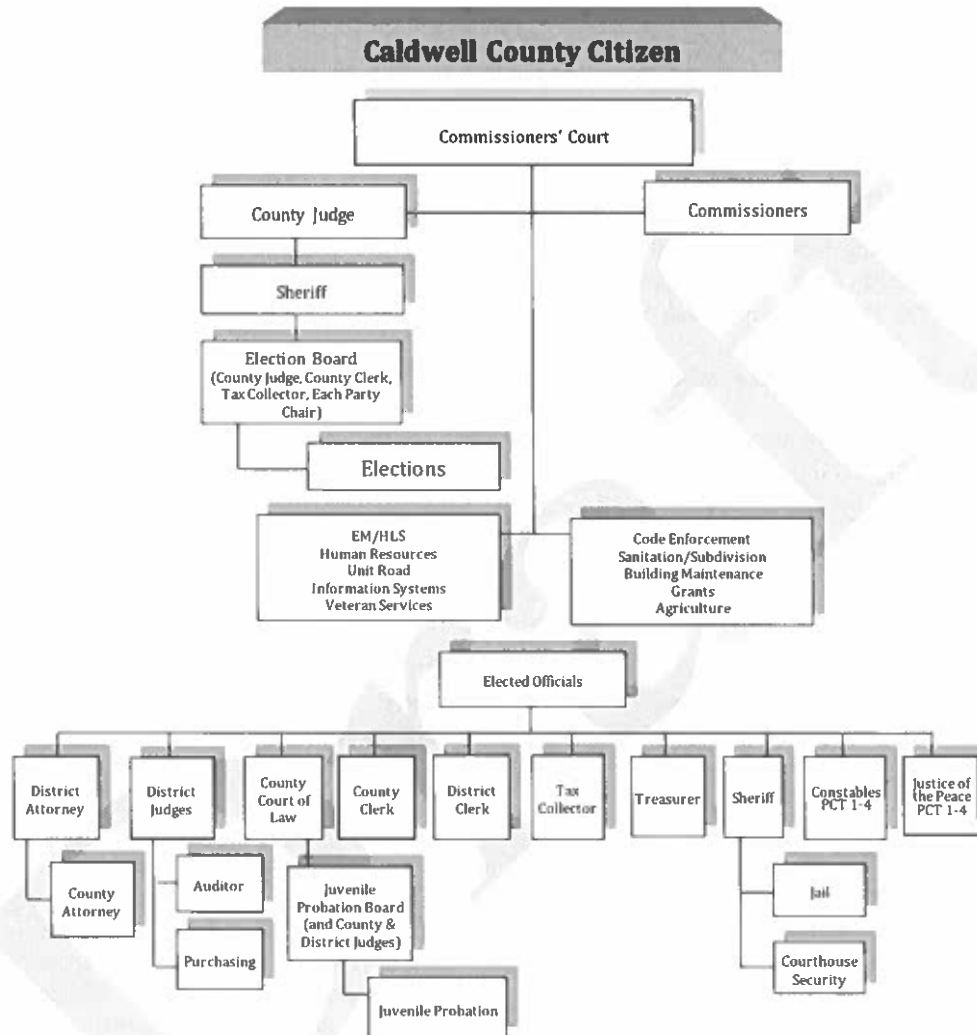
COUNTY JUDGE.....HOPPY HADEN  
COMMISSIONER, PRECINCT 1 .....B.J. WESTMORELAND  
COMMISSIONER, PRECINCT 2 .....BARBARA SHELTON  
COMMISSIONER, PRECINCT 3 .....EDWARD THERIOT  
COMMISSIONER, PRECINCT 4 .....JOE ROLAND  
COUNTY AUDITOR.....BARBARA GONZALES  
COUNTY TREASURER .....ANGELA MEUTH RAWLINSON  
ASSESSOR-COLLECTOR OF TAXES.....DARLA LAW  
COUNTY CLERK .....TERESA RODRIGUEZ  
DISTRICT CLERK .....JUANITA ALLEN  
SHERIFF .....MIKE LANE  
COUNTY ATTORNEY .....FRED WEBER  
COUNTY COURT-AT-LAW JUDGE .....BARBARA L. MOLINA

OFFICIAL ISSUING REPORT

COUNTY AUDITOR

# CALDWELL COUNTY

## Organizational Chart





Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

## INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and  
Members of the Commissioners' Court  
Caldwell County, Texas

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Caldwell County's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of September 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## ***Other Matters***

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, schedule of changes – net pension liability/asset and related ratios, the schedule of County Contributions, and related ratios listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on management's discussion and analysis, budgetary comparison information and schedule of changes – net pension liability and related ratios, and the schedule of County's Contributions because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Caldwell County's basic financial statements. The comparative statements and combining and individual nonmajor fund financial statements, and the schedule of expenditures of federal awards required by the audit requirements of Title 2 U.S. Code of federal regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements of Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The comparative financial statements and combining and individual nonmajor fund financial statements and schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the comparative financial statements and the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Other Reporting Required by Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 13, 2021 on our consideration of Caldwell County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County's internal control over financial reporting and compliance.

*Armstrong, Vaughan & Associates, P.C.*

Armstrong, Vaughan & Associates, P.C.

April 13, 2021

## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of Caldwell County, Texas (the County), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2020. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

### FINANCIAL HIGHLIGHTS

#### Highlights for Government-wide Financial Statements

The government-wide financial statements report financial information about the County as a whole using the economic resources measurement focus and accrual basis of accounting.

- The total government-wide assets and deferred outflows of resources of the County exceeded the liabilities and deferred inflows of resources at September 30, 2020 by \$35.3 million (net position), an increase from the previous year of 7.3%.
- During the year, the County's expenses were \$26.8 million, which was \$2.4 million less than the \$29.2 million generated in taxes and other revenues for governmental activities.
- Total revenue from all sources was \$29.2 million. The primary revenue sources for governmental activities were property (ad valorem) taxes (\$20.3 million), charges for services (\$3.6 million), and sales and other taxes (2.4 million). These three revenue sources accounted for 70%, 12%, and 8% respectively, or 90% of total governmental activities revenues.
- Total expenses for governmental activities were \$26.8 million. The largest functional expenses were public safety (\$9.4 million), public transportation (\$6.2 million), and general government (\$3.7 million).

#### Highlights for Fund Financial Statements

- The fund financial statements report financial information about the County's major, or most significant funds, using the current financial resources measurement focus and modified accrual basis of accounting.

#### **Fund Balance**

- The County's General Fund reported a fund balance of \$14.8 million, an increase of \$1.3 million from September 30, 2019.
- Of the total fund balance for General Fund (\$14.8 million), the unassigned fund balance of \$14.5 million equals 10 months of the 2020 general fund expenditures.

#### Highlights on Revenue

##### **Sales Tax**

- Sales tax collections for the fiscal year were \$2.4 million, which were 20% higher than the previous year.

## OVERVIEW OF THE FINANCIAL STATEMENTS

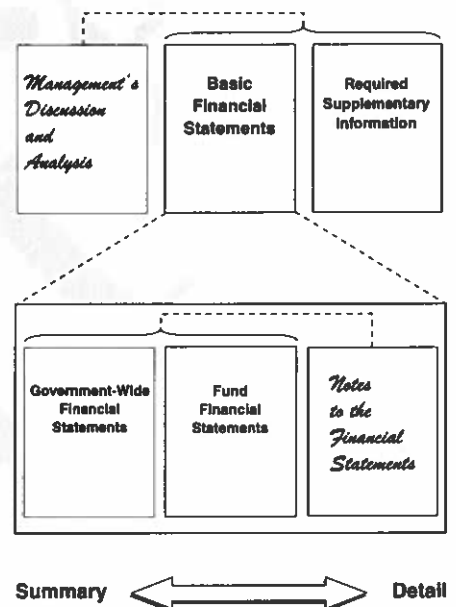
This annual report consists of three parts—management’s discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the County:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the County’s overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the County’s operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short- and long-term* financial information about the activities the government operates *like businesses*, such as self-funded employee medical insurance.

*Fiduciary fund* statements provide information about the financial relationships in which the County acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

**Figure A-1, Required Components of the County’s Annual Financial Report**



### Government-wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the County’s finances, in a manner similar to a private-sector business. They present the financial picture of the County from an economic resource measurement focus using the accrual basis of accounting. These statements include all assets of the County and all liabilities. Additionally, certain adjustments have occurred to eliminate interfund transactions.

The statement of net assets includes all of the government’s assets and liabilities. All of the current year’s revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the County’s net position and how they have changed. Net assets—the difference between the County’s assets and liabilities—is one way to measure the County’s financial health or *position*.

- Over time, increases or decreases in the County’s net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the County, one needs to consider additional nonfinancial factors such as changes in the County’s tax base.

The government-wide financial statements of the County include the *Governmental activities*. Most of the County's basic services are included here, such as general government, judicial, public safety, infrastructure, etc. Property taxes and charges for services finance most of these activities.

### **Fund Financial Statements**

The fund financial statements provide more detailed information about the County's most significant *funds*—not the County as a whole. Funds are accounting devices that the County uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.
- The County establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The County has the following kinds of funds:

- *Governmental funds*—Most of the County's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the County's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.
- *Fiduciary funds*—The County is the trustee, or *fiduciary*, for certain funds. It is also responsible for other assets that—because of a trust arrangement—can be used only for the trust beneficiaries. The County is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All of the County's fiduciary activities are reported in a separate statement of fiduciary net assets and a statement of changes in fiduciary net assets. We exclude these activities from the County's government-wide financial statements because the County cannot use these assets to finance its operations.

## FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

### Statement of Net Position

The County's net position was \$35.3 million at September 30, 2020. (See Table A-1).

**Table A-1**  
Caldwell County's Net Position

	Governmental Activities	
	2020	2019
<b>ASSETS</b>		
Cash and Investments	\$ 25,410,661	\$ 21,978,104
Receivables (net of allowances for uncollectible):		
Taxes	2,204,470	1,477,374
Fines	704,142	715,701
Sales Tax	548,855	340,857
Intergovernmental	1,167,696	690,254
Accounts	18,765	27,793
Prepaid Items	70,008	52,098
Inventory	58,899	14,595
Capital Assets:	28,509,540	27,467,969
Net Pension Asset	542,056	-
<b>TOTAL ASSETS</b>	<b>59,235,092</b>	<b>52,764,745</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred Outflows - Pension Related	607,164	1,552,691
Deferred Outflows - Charge on Refunding	60,791	64,591
	<b>667,955</b>	<b>1,617,282</b>
<b>LIABILITIES</b>		
Accounts Payable	3,117,467	1,668,544
Wages, Salaries & Benefits Payable	326,477	376,874
Compensated Absences	584,364	549,266
Interest Payable	92,262	87,600
Due to Other Governments	924,473	935,417
<i>Noncurrent Liabilities:</i>		
Net Pension Liability	-	806,409
Due Within One Year	1,097,599	901,035
Due in More Than One Year	17,805,814	15,904,978
<b>TOTAL LIABILITIES</b>	<b>23,948,456</b>	<b>21,230,123</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Unearned Revenue	-	20
Deferred Inflows - Pension Related	692,377	286,145
	<b>692,377</b>	<b>286,165</b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	13,102,564	10,661,956
Restricted Net Position:		
Unspendable	128,907	-
Debt Service	1,490,174	1,066,387
Capital Acquisition	5,391,041	5,159,249
Contractual Obligation	1,698,765	627,407
Unrestricted Net Position	13,450,763	15,350,740
<b>TOTAL NET POSITION</b>	<b>\$ 35,262,214</b>	<b>\$ 32,865,739</b>

The County's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$35.3 million at the close of the current fiscal year. Of this amount, \$13.1 million represents the portion the County has invested in capital assets (e.g. land, buildings, machinery, and equipment), net of accumulated depreciation less any outstanding debt used to construct or acquire those assets. The County uses these capital assets to provide services to citizens; consequently, these funds are not available for future spending.

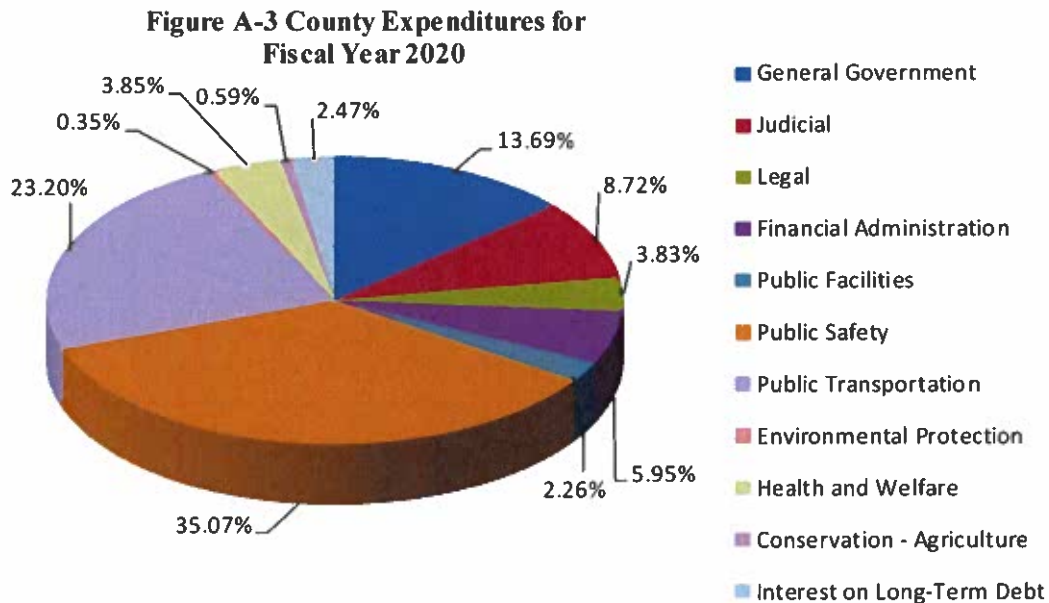
## Statement of Activities

Table A-2 indicates changes in net position for governmental activities. (Note: The County does not have any business-type activities.)

**Table A-2**  
Changes in Caldwell County's Net Position

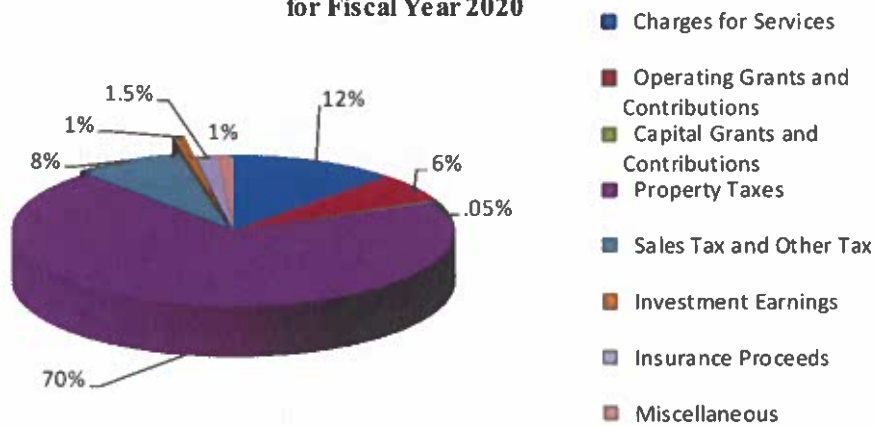
	Governmental Activities	
	2020	2019
<b>Revenues</b>		
<b>Program Revenues:</b>		
Charges for Services	\$ 3,579,867	\$ 4,254,262
Operating Grants and Contributions	1,748,546	427,270
Capital Grants and Contributions	139,812	750,476
<b>General Revenues:</b>		
Property Taxes	20,339,115	18,302,726
Sales Tax and Other Tax	2,368,808	2,038,694
Investment Earnings	240,161	552,118
Insurance Proceeds	474,143	-
Miscellaneous	311,087	619,184
<b>Total Revenues</b>	<b>29,201,539</b>	<b>26,944,730</b>
<b>Expenses:</b>		
General Government	3,670,463	3,232,430
Judicial	2,336,746	2,398,280
Legal	1,027,650	1,000,470
Financial Administration	1,595,311	1,467,106
Public Facilities	605,898	643,965
Public Safety	9,400,782	8,872,737
Public Transportation	6,218,621	4,751,196
Environmental Protection	95,078	82,723
Health and Welfare	1,032,956	1,023,246
Conservation - Agriculture	159,241	187,097
Interest on Long-Term Debt	662,318	778,498
<b>Total Expenses</b>	<b>26,805,064</b>	<b>24,437,748</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 2,396,475</b>	<b>\$ 2,506,982</b>
<b>Net Position at Beginning of Year</b>	<b>32,865,739</b>	<b>30,358,757</b>
<b>Net Position at End of Year</b>	<b>\$ 35,262,214</b>	<b>\$ 32,865,739</b>

**Expenditures.** The total cost of all programs and services was \$26.8 million (see Figure A-3).



- General Government includes County Court, Commissioners' Court, County Clerk, Information Technology, Non Departmental, Human Resources, County Auditor, Treasurer, Tax Office, Maintenance, and Airport.
- Judicial includes County Judge, County Court at Law, Court Compliance, District Courts, Crime Victims' Rights, District Attorneys, District Clerk, Justice of the Peace, County Attorney, Juvenile Probation, and Adult Probation.
- Legal includes the County Law Library.
- Financial Administration includes the Treasurer and Auditor's Offices.
- Public Facilities includes Jail and Juvenile Detention.
- Public Safety includes Constables, Sheriff and Department of Public Safety.
- Public Transportation includes roads and bridges.
- Environmental Protection includes Environmental Health
- Health and Welfare includes Health & Emergency Services, Animal Control, Fire Protection and Indigent Health.

**Figure A-4 County Revenues  
for Fiscal Year 2020**



**Revenues.** The County's total revenues were \$29.2 million. A significant portion, 70%, of the County's revenue comes from taxes, including primarily property tax and sales tax. (See Figure A-4.) Other revenue sources include 12% from charges for services.

**Changes in Net Position.** Table A-3 presents the cost of each of the County's largest functions as well as each function's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by state revenues as well as local tax dollars.

- The cost of all *governmental* activities this year was \$26.8 million.
- However, the amount that our taxpayers paid for these activities through property taxes was \$20.3 million and \$2.4 million through sales tax.
- The cost paid by those who directly benefited from the programs was \$3.6 million.
- The total received by the County for grants and contributions was \$1.9 million.

**Table A-3**  
Net Cost of Selected County Functions

	Total Cost of Services		Net Cost of Services	
	2020	2019	2020	2019
General Government	\$ 3,670,463	\$ 3,232,430	\$ (1,749,919)	\$ (2,891,765)
Judicial	2,336,746	2,398,280	(449,841)	(561,922)
Legal	1,027,650	1,000,470	(995,225)	(869,990)
Financial Administration	1,595,311	1,467,106	(1,579,940)	(861,072)
Public Facilities	605,898	643,965	(605,898)	(556,193)
Public Safety	9,400,782	8,872,737	(8,445,108)	(6,044,218)
Public Transportation	6,218,621	4,751,196	(6,030,889)	(2,818,992)
Environmental Protection	95,078	82,723	374,496	187,020
Health and Welfare	1,032,956	1,023,246	(1,032,956)	(686,841)
Conservation - Agriculture	159,241	187,097	(159,241)	(108,510)
Interest and Bond Issuance Costs	662,318	778,498	(662,318)	(512,427)

## FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

**Governmental funds.** The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows and balances of spendable resources. This information is useful in assessing the County's financing requirements. Specifically, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the County's governmental funds reported combined ending fund balance approximating \$23.0 million, an increase of \$3.1 million in comparison with the prior year.

The County's major general governmental funds are contained in the General Fund, Unit Road Fund and Building Construction Fund.

**General Fund.** The General Fund is the chief operating fund of the County. The total fund balance for general fund was \$14.8 million with the unassigned fund balance of the General Fund at \$14.5 million.

As a measure of the general fund's liquidity, it may be useful to compare both unreserved fund balance to total general fund expenditures. Unassigned fund balance for fiscal year 2020 represents 81% of total General Fund actual expenditures. This significant fund balance to total expenditure ratio indicates a healthy financial position.

Expenditures in the General Fund increased by approximately \$853 thousand or about 5.0% over the prior year. Increases in the majority of functions are a result of an across the board cost of living pay increase and increased expenditures in different classifications as needed.

**Unit Road Fund.** The Unit Road Fund is the primary fund responsible for maintaining County roads. At the end of the current fiscal year, the fund balance in the Unit Road Fund was \$2.0 million, an increase over the previous fiscal year by \$146 thousand or 7%.

**Building Construction Fund.** The Building Construction Fund accounts for disbursements for the County's major projects.

### **Budgetary Highlights**

The County revised its original budget for the general fund several times to adjust for changes resulting in an overall increase of \$162 thousand in revenues and increase of \$391 thousand in expenses. As part of the budget revisions, increases were made to the other revenue and the related expenditures based on the source of the funds.

Additionally, the County revised its original budget for the Unit Road fund several times to adjust for changes resulting in an overall increase of \$68 thousand in revenues and increase of \$577 thousand in expenses. As part of the budget revisions, increases were made to intergovernmental revenue and the related expenditures based on the source of the funds.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At the end of 2020, the County had invested \$60 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. (See Table A-4.) This amount represents a net increase (including additions and deductions) of \$2.8 million or 5.0% percent more than last year.

**Table A-4**  
County's Capital Assets

	Governmental Activities	
	2020	2019
Land	\$ 584,029	\$ 584,029
Infrastructure	14,357,000	14,357,000
Buildings and Improvements	29,790,151	29,691,073
Equipment, Machinery and Furniture	14,626,534	12,568,824
Construction In Progress	702,368	27,000
Totals at Historical Cost	<u>60,060,082</u>	<u>57,227,926</u>
Total Accumulate Depreciation	<u>(31,550,542)</u>	<u>(29,759,957)</u>
Net Capital Assets	<u>\$ 28,509,540</u>	<u>\$ 27,467,969</u>

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE F – CAPITAL ASSETS).

### Long Term Debt

At year-end the County had \$18.7 million in bonds and notes outstanding as shown in Table A-5 which includes \$3 million issued in the current year.

**Table A-5**  
County's Long Term Debt

	Governmental Activities	
	2020	2019
Limited Tax Refund Bonds, Series 2014	\$ 6,600,000	\$ 7,055,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018	5,955,000	5,955,000
Limited Tax Refunding Bonds, Series 2019	3,105,000	3,530,000
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	3,000,000	-
Total Outstanding Debt	<u>\$ 18,660,000</u>	<u>\$ 16,540,000</u>

#### Bond Ratings

The County's bonds presently carry "AA" ratings with underlying ratings as follows: Standard & Poors "AA".

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE G – LONG-TERM DEBT).

## **ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES**

With several major developments planned for the area, Caldwell County is poised for continued growth in the tax base over the next several years. Investments in infrastructure will be required as well as a cohesive strategy for managing this growth.

Caldwell County is experiencing the same economic issues that other counties are in the state of Texas with Senate Bill 2 and nationally with the COVID-19 pandemic. These two major concerns will have to be taken into consideration when working with the FY 2021 budget.

Some key factors to consider in the upcoming future budgets:

With anticipated growth in the rural areas of Caldwell County there will be significant needs throughout the County.

Caldwell County is proactively preparing by strategically planning through a budget-neutral energy savings performance contracting program that will have a positive impact on major improvements for facilities County-wide.

Although Caldwell County is designated as economically disadvantaged, this has its benefits. They include, the county being the recipient of over fifteen (15) grants with some of the more material funding mechanisms coming from FEMA, GLO, SH130 Concession funds. Capital Improvement Projects of maintaining the infrastructure of the roads after receiving thirteen (13) of the fifteen (15) road projects completed after receipt of funds from Hurricane Harvey FEMA funds and capital from issuing debt to procure the equipment are major ongoing improvements.

Other strategic planning will be aligned with performance measures on departmental budgets assisting in the accountability of overall performance and maintenance of budget versus actual revenues and/or expenditures within budgets to assist in maintaining the above factors.

Caldwell County continues funding Unit Road's new projects such as repairs of bridges and mowing contracts. Caldwell County fleet funding mechanism needs are maintained through a systematic retention and replacement of county wide vehicles.

Continued increase in health insurance due to rising health care costs of County employees continues to be a priority for the County.

## **CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the County's finances and to demonstrate the County's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the County Auditor's Office at:

Caldwell County, Texas  
Office of County Auditor  
Main Historic Courthouse  
110 South Main  
Caldwell, Texas 78644  
(512) 398-1801

CALDWELL COUNTY, TEXAS  
COMPREHENSIVE ANNUAL FINANCIAL REPORT  
YEAR ENDED SEPTEMBER 30, 2020

**BASIC FINANCIAL STATEMENTS**

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government – wide financial statements
- Fund financial statements:
  - Governmental funds
  - Fiduciary funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

CALDWELL COUNTY, TEXAS  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2020

	Governmental Activities
<b>ASSETS</b>	
Cash and Investments	\$ 25,410,661
Receivables (net of allowances for uncollectible):	
Taxes	2,204,470
Fines	704,142
Sales Tax	548,855
Intergovernmental	1,167,696
Accounts	18,765
Prepaid Items	70,008
Inventory	58,899
Net Pension Asset	542,056
Capital Assets:	
Land	584,029
Infrastructure, net	1,104,961
Buildings, net	20,623,548
Machinery and Equipment, net	5,494,634
Construction in Progress	702,368
<b>TOTAL ASSETS</b>	<b>59,235,092</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred Outflows - Pension Related	607,164
Deferred Outflows - Charge on Refunding	60,791
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 667,955</b>

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS  
STATEMENT OF NET POSITION (CONTINUED)  
SEPTEMBER 30, 2020

	<u>Governmental Activities</u>
<b>LIABILITIES</b>	
Accounts Payable	\$ 3,117,467
Wages, Salaries & Benefits Payable	326,477
Compensated Absences	584,364
Interest Payable	92,262
Due to Other Governments	924,473
<i>Noncurrent Liabilities:</i>	
Due Within One Year	1,097,599
Due in More Than One Year	<u>17,805,814</u>
<b>TOTAL LIABILITIES</b>	<u>23,948,456</u>
 <b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred Inflows - Pension Related	<u>692,377</u>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>692,377</u>
 <b>NET POSITION:</b>	
Net Investment in Capital Assets	13,102,564
Restricted Net Position:	
Nonspendable	128,907
Debt Service	1,490,174
Capital Acquisition	5,391,041
Contractual Obligation	1,698,765
Unrestricted Net Position	<u>13,450,763</u>
<b>TOTAL NET POSITION</b>	<u><u>\$ 35,262,214</u></u>

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Functions and Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental Activities:</b>				
General Government	\$ 3,670,463	\$ 449,839	\$ 1,450,816	\$ 19,889
Judicial	2,336,746	1,652,945	233,960	-
Legal	1,027,650	18,044	-	14,381
Financial Administration	1,595,311	15,371	-	-
Public Facilities	605,898	-	-	-
Public Safety	9,400,782	891,904	63,770	-
Public Transportation	6,218,621	82,190	-	105,542
Environmental Protection	95,078	469,574	-	-
Health and Welfare	1,032,956	-	-	-
Conservation - Agriculture	159,241	-	-	-
Interest and Bond Issuance Costs	662,318	-	-	-
<b>Total Governmental Activities</b>	<b>\$ 26,805,064</b>	<b>\$ 3,579,867</b>	<b>\$ 1,748,546</b>	<b>\$ 139,812</b>
<b>General Revenues:</b>				
Taxes				
General Property Taxes				
Unit Road Property Taxes				
Sales Taxes				
Interest and Investment Earnings				
Insurance Proceeds				
Miscellaneous				
<b>Total General Revenues</b>				
<b>Change in Net Position</b>				
<b>Net Position at Beginning of Year</b>				
<b>Net Position at End of Year</b>				

See accompanying notes to basic financial statements.

Net (Expense)  
Revenue and  
Changes in  
Net Position

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Governmental  
Activities

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\$	(1,749,919)
	(449,841)
	(995,225)
	(1,579,940)
	(605,898)
	(8,445,108)
	(6,030,889)
	374,496
	(1,032,956)
	(159,241)
	(662,318)
	<u>(21,336,839)</u>

	19,967,484
	371,631
	2,368,808
	240,161
	474,143
	<u>311,087</u>
	<u>23,733,314</u>

	2,396,475
	<u>32,865,739</u>

\$	<u><u>35,262,214</u></u>
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CALDWELL COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2020

	General Fund	Building Construction	Unit Road Fund
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 16,993,200	\$ 3,536,326	\$ 2,572,824
Taxes Receivable, net	2,005,499	-	488
Fines Receivables, net	704,142	-	-
Sales Tax Receivable	548,855	-	-
Intergovernmental Receivables	195,928	-	13,930
Accounts Receivables	18,765	-	-
Due from Other Funds	497,793	-	152,434
Inventories	-	-	58,899
Prepaid Items	58,136	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 21,022,318</u></b>	<b><u>\$ 3,536,326</u></b>	<b><u>\$ 2,798,575</u></b>

See accompanying notes to basic financial statements.

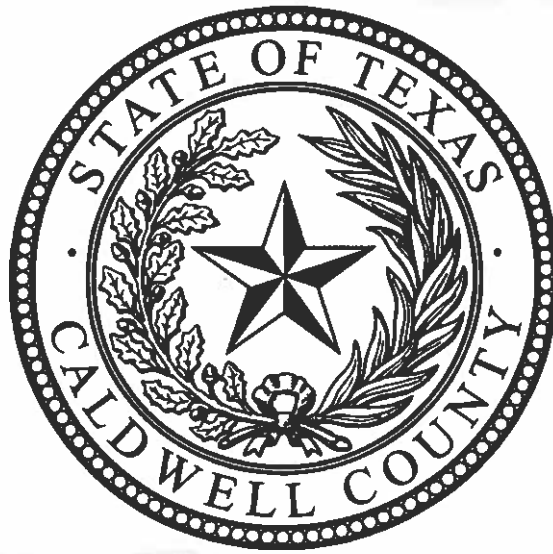
Other Nonmajor Governmental Funds	Total Governmental Funds
\$ 2,308,311	\$ 25,410,661
198,483	2,204,470
-	704,142
-	548,855
957,838	1,167,696
-	18,765
-	650,227
-	58,899
11,872	70,008
<u>\$ 3,476,504</u>	<u>\$ 30,833,723</u>

CALDWELL COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS (CONTINUED)  
SEPTEMBER 30, 2020

	General Fund	Building Construction	Unit Road Fund
<b>LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES</b>			
<i>Liabilities:</i>			
Accounts Payable	\$ 2,186,569	\$ 100,680	\$ 783,809
Accrued Liabilities and other Payables	326,477	-	-
Due to Other Governments	924,473	-	-
Due to Other Funds	171,072	-	-
Unearned Grant Revenue	25	-	-
<i>Total Liabilities</i>	<u>3,608,616</u>	<u>100,680</u>	<u>783,809</u>
<i>Deferred Inflows of Resources</i>			
Deferred Tax Revenue	1,893,686	-	472
Deferred Fine Revenue	704,142	-	-
<i>Total Deferred Inflows of Resources</i>	<u>2,597,828</u>	<u>-</u>	<u>472</u>
<i>Fund Balances:</i>			
Nonspendable Fund Balance:			
Prepaid Items/Inventory	58,136	-	58,899
Unassigned Fund Balance (Deficit)	14,529,504	-	-
Restricted Fund Balance:			
Debt Service	-	-	-
Capital Acquisition	-	3,435,646	1,955,395
Contractual Obligation	228,234	-	-
<i>Total Fund Balances</i>	<u>14,815,874</u>	<u>3,435,646</u>	<u>2,014,294</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS &amp; FUND BALANCES</b>	<u><u>\$ 21,022,318</u></u>	<u><u>\$ 3,536,326</u></u>	<u><u>\$ 2,798,575</u></u>

See accompanying notes to basic financial statements.

Other Nonmajor Governmental Funds	Total Governmental Funds
\$ 46,409	\$ 3,117,467
-	326,477
-	924,473
479,155	650,227
-	25
<u>525,564</u>	<u>5,018,669</u>
188,317	2,082,475
-	704,142
<u>188,317</u>	<u>2,786,617</u>
11,872	128,907
(53,108)	14,476,396
1,333,328	1,333,328
-	5,391,041
<u>1,470,531</u>	<u>1,698,765</u>
<u>2,762,623</u>	<u>23,028,437</u>
<u>\$ 3,476,504</u>	<u>\$ 30,833,723</u>



CALDWELL COUNTY, TEXAS  
RECONCILIATION OF THE GOVERNMENTAL FUNDS  
BALANCE SHEET TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2020

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS	\$	23,028,437
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		28,509,540
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Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.		2,786,641
--	--	-----------

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, not reported in the funds.

Deferred Outflows - Charge on Refunding	60,791		
Accrued Compensated Absences	(584,364)		
Accrued Interest	(92,261)		
Bonds and Premium Payable	(18,903,413)		(19,519,247)

The governmental funds report pension and other postemployment benefit contributions as expenditures when paid. However, in the statement of activities differences between pension plan and other postemployment benefit contributions and costs for the year are reported as an asset or obligation.

Net Pension Liability (Asset)	542,056		
Deferred Outflows - Pension Related	607,164		
Deferred Inflows - Pension Related	(692,377)		456,843

TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES	\$	35,262,214
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CALDWELL COUNTY, TEXAS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

	General Fund	Building Construction	Unit Road Fund
<b>REVENUES</b>			
Taxes:			
Property Taxes	\$ 17,928,644	\$ -	\$ 3,162
Other Taxes	2,348,886	-	-
Intergovernmental Revenue	527,597	-	105,542
Fees of Office	1,197,199	-	-
Fines	675,566	-	-
Licenses and Permits	483,981	-	646,839
Investment Earnings	199,622	26,585	-
Miscellaneous Revenue	271,609	-	1,038
<b>TOTAL REVENUES</b>	<u>23,633,104</u>	<u>26,585</u>	<u>756,581</u>
<b>EXPENDITURES</b>			
General Administration	2,704,603	-	-
Judicial	2,034,163	-	-
Legal	548,758	-	-
Financial Administration	1,664,432	-	-
Public Facilities	737,117	-	-
Public Safety	9,125,950	-	-
Public Transportation	144,559	-	4,699,859
Environmental Protection	86,389	-	-
Health and Welfare	663,105	-	-
Conservation - Agriculture	152,885	-	-
Capital Outlay	-	2,549,445	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
Bond Issuance Costs	-	52,300	-
<b>TOTAL EXPENDITURES</b>	<u>17,861,961</u>	<u>2,601,745</u>	<u>4,699,859</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 5,771,143</u>	<u>\$ (2,575,160)</u>	<u>\$ (3,943,278)</u>

See accompanying notes to basic financial statements.

Other Nonmajor Governmental Funds	Total Governmental Funds
\$ 1,657,287	\$ 19,589,093
-	2,348,886
1,514,356	2,147,495
237,766	1,434,965
-	675,566
-	1,130,820
13,864	240,071
59,409	332,056
<u>3,482,682</u>	<u>27,898,952</u>
563,536	3,268,139
52,262	2,086,425
-	548,758
-	1,664,432
-	737,117
39,958	9,165,908
758,109	5,602,527
-	\$ 86,389.00
262,315	925,420
-	152,885
-	2,549,445
880,000	880,000
525,183	525,183
-	52,300
<u>3,081,363</u>	<u>28,244,928</u>
<u>\$ 401,319</u>	<u>\$ (345,976)</u>

CALDWELL COUNTY, TEXAS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS (CONTINUED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

	General Fund	Building Construction	Unit Road Fund
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	\$ 14,960	\$ -	\$ 3,797,156
Transfers Out	(4,948,383)	-	-
Insurance Proceeds	474,143	-	-
Proceeds on Bond Issuance	-	2,999,027	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(4,459,280)</u>	<u>2,999,027</u>	<u>3,797,156</u>
 Net Change in Fund Balance	 1,311,863	 423,867	 (146,122)
 Fund Balances at Beginning of Year	 <u>13,504,011</u>	 <u>3,011,779</u>	 <u>2,160,416</u>
 Fund Balances at End of Year	 <u><u>\$ 14,815,874</u></u>	 <u><u>\$ 3,435,646</u></u>	 <u><u>\$ 2,014,294</u></u>

See accompanying notes to basic financial statements.

Other Nonmajor Governmental Funds	Total Governmental Funds
\$ 1,151,227	\$ 4,963,343
(14,960)	(4,963,343)
-	474,143
973	3,000,000
<u>1,137,240</u>	<u>3,474,143</u>
1,538,559	3,128,167
<u>1,224,064</u>	<u>19,900,270</u>
<u><u>\$ 2,762,623</u></u>	<u><u>\$ 23,028,437</u></u>

CALDWELL COUNTY, TEXAS  
RECONCILIATION OF THE STATEMENT OF REVENUES,  
EXPENDITURES, AND CHANGES IN FUND BALANCES OF  
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS \$ 3,128,167

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Current Year Additions	2,865,065	
Current Year Disposals	(24,681)	
Current Period Depreciation	<u>(1,798,813)</u>	1,041,571

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.

Change in Property Taxes Receivable Not Collected within 60 Days of Year End	382,530	
Accrued District and County Court Fines Receivable	<u>(11,559)</u>	370,971

The issuance of long-term-debt (e.g. bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets.

Bond Principal Payments and Capital Lease Payments	880,000	
Amortization of Premium	22,600	
Bond Proceeds	<u>(3,000,000)</u>	(2,097,400)

Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Compensated Absences	(35,098)	
Amortization of Bond Discount	(3,800)	
Interest Payable	<u>(4,642)</u>	(43,540)

Governmental funds report required contributions to employee pensions as expenditures. However, in the Statement of Activities the cost of the pension is recorded based on the actuarially determined cost of the plan. This is the amount that the actuarially determined pension expense exceeded contributions.

(3,294)

CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES

\$ 2,396,475

CALDWELL COUNTY, TEXAS  
STATEMENT OF FIDUCIARY NET POSITION  
SEPTEMBER 30, 2020

	Agency Funds
<b>ASSETS</b>	
Cash and Cash Equivalents	\$ 5,803,560
Intergovernmental	<u>34,740</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 5,838,300</u></u>
<b>LIABILITIES</b>	
Accounts Payable	\$ 4,534
Due to Governmental Funds	693,597
Due to Other Governments	10,417
Due to Others	<u>5,129,752</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 5,838,300</u></u>

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the County have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The more significant of the County's accounting policies are described below:

**1. REPORTING ENTITY**

***Primary Government***

Caldwell County (the County) is a public corporation and political subdivision of the State of Texas. The Commissioners' Court, which is made up of four commissioners and the County Judge, is the general governing body of the County in accordance with Article 5, Paragraph 18 of the Texas Constitution. The County provides the following services as authorized by the statutes of the State of Texas: general government (e.g. administration, judicial & legal, elections administration, and financial administration), public safety (fire protection, law enforcement and corrections), infrastructure (highways and streets), social services and conservation.

In evaluating how to define the government, for financial purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GASB Statement 14, "The Financial Reporting Entity". The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government.

The **government-wide financial statements** include the statement of net assets and the statement of activities. Government-wide statements report information on all of the activities of the County (except for County fiduciary activity). The effect of interfund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and charges for services.

**2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (Continued)**

Separate **fund financial statements** are provided for governmental funds and fiduciary funds even though the latter are excluded from the government-wide financial statements. The General Fund, Unit Road (Special Revenue) Fund, and Building Construction Fund meet the criteria as *major governmental funds*. Each major fund is reported in separate columns in the fund financial statements. Nonmajor funds include other Special Revenue and Debt Service funds. The combined amounts for these funds are reflected in a single column in the fund Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances. Detailed statements for nonmajor funds are presented within Combining Fund Statements and Schedules.

**3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION**

The **government-wide financial statements** are reported using the economic resources measurement focus and the accrual basis of accounting. This measurement focus is also used for the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Major revenue types, which have been accrued, are revenue from the investments, intergovernmental revenue and charges for services. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

**Governmental fund level financial statements** are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue. However, sales tax is considered collectible for only 30 days.

Expenditures generally are recorded when a fund liability is incurred; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured and payment is due.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (Continued.)**

The government reports the following major governmental funds:

**The General Fund** is the general operating fund of the County and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues and investment of idle funds. Primary expenditures are for general administration, public safety, social services, and capital acquisition.

**Unit Road Fund** accounts for taxes assessed, along with fines and forfeitures associated with the support of the development and maintenance of County highways, streets and bridges.

**Building Construction Fund** accounts for money transferred from the general fund and the bond proceeds to account for construction projects.

Nonmajor funds include special revenue and debt service funds.

**Fiduciary fund level financial statements** include fiduciary funds which are classified into private purpose trust and agency funds. Agency funds do not involve a formal trust agreement. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

**4. CASH AND INVESTMENTS**

Cash and investments include amounts in demand deposits, short-term certificates of deposit with a maturity date within three months of the date acquired by the government, and deposits in local government investment pools.

State statutes authorize the government to invest in obligations of the U.S. Government, federal agency and instrumentality obligations, and certificates of deposit collateralized by obligations of the U.S. Treasury. Investments are stated at fair market value, except for deposits in local government investment pools and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost.

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**5. ACCOUNTS RECEIVABLE**

Property taxes are levied based on taxable value at January 1 and become due October 1st and past due after January 31st. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property tax receivables for prior year's levy are shown net of an allowance for uncollectible.

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the provider have been met.

Reimbursements for services performed are recorded as receivables and revenues when they are earned in the government-wide statements. Included are fines and costs assessed by the court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as deferred inflows of resources in the fund statements. Receivables are shown net of an allowance for uncollectibles.

**6. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES**

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the fund statements.

**7. INVENTORIES AND PREPAID ITEMS**

Inventories of consumable supplies are valued at cost, which approximates market, using the first in/first out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements and in the fund financial statements are offset by a reservation of fund balance which indicates they do not represent "available spendable resources".

**8. CAPITAL ASSETS**

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets, are reported in the government-wide financial statements. Capital assets, such as equipment, are defined as assets with a cost of \$5,000 or more. Infrastructure assets include County-owned streets, sidewalks, curbs and bridges. Capital assets are recorded at historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**8. CAPITAL ASSETS (Continued)**

The Costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Interest has not been capitalized during the construction period on property, plant and equipment.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

ASSETS	YEARS
Buildings and improvements	50 years
Improvements	20 years
Infrastructure	30 years
Machinery and equipment	5 to 10 years

**9. DEFERRED INFLOWS/OUTFLOWS**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has the following items that qualify for reporting in this category: deferred pension related costs which will be included in the subsequent actuarial valuation.

*Deferred inflows of resources* represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. The County has deferred pension in OPEB related revenues which will be included in subsequent actuarial valuation. Unavailable revenue is reported only in the governmental funds balance sheet under a modified accrual basis of accounting. Unavailable revenues from property tax and court fines is deferred and recognized as an inflow of resource in the period the amounts become available.

**10. COMPENSATED ABSENCES**

The County permits employees to accumulate earned but unused vacation and compensatory benefits. When an employee leaves the service of the county for any reason other than gross misconduct, he or she will be paid for all accrued but unused vacation leave upon retirement. Vacation for full-time employees can be accrued up to 240 hours and for Law Enforcement up to 360 hours. The rate of pay will be determined by the salary rate in effect at the time of separation. Unused sick leave may be accumulated to certain limits. In the event of termination, no reimbursement is made for accumulated sick leave. No liability is reported for unpaid accumulated sick leave.

Liabilities for compensated absences are recognized in the fund statements to the extent the liabilities have matured (i.e. are due for payment). Compensated absences are accrued in the government-wide statements.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**11. UNEARNED REVENUE**

Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues received in advance of expenses/expenditures are reflected as unearned revenue.

**12. INTERFUND TRANSFERS**

Permanent reallocation of resources between funds of the reporting entity is classified as interfund transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

**13. LONG-TERM OBLIGATIONS**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities under governmental activities. On new bond issues, bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

**14. PENSIONS**

The net pension liability, deferred outflows related to pensions, and pension expense, information about the fiduciary net position of the Texas County and District Retirement System (TCDRS), and additions to and deductions from TCDRS' fiduciary net position have been determined on the same basis as they are reported by TCDRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**15. FUND EQUITY**

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form – pre-paid items or inventories; or (b) legally or contractually required to be maintained intact.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**15. FUND EQUITY (Continued)**

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted fund balance. This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance. These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions of the Commissioners' Court – the government's highest level of decision making authority. The Commissioners' Court is the highest level of decision-making authority for the County that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (by adoption of another resolution) to remove or revise the limitation.

Assigned fund balance. This classification reflects the amounts constrained by the County's "intent" to be used for specific purposes, but are neither restricted nor committed. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as nonspendable and are neither restricted nor committed. Assigned fund balances are established by the County commissioners through adoption or amendment of the budget as intended for specific purpose (such as the purchase of property and equipment, construction, debt service or other purposes).

Unassigned fund balance. This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, it is the County's policy to use externally restricted resources first, then unrestricted resources – committed, assigned, and unassigned – in order as needed.

**16. NET POSITION**

Net position represents the difference between assets and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net positions are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the County or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**17. USE OF ESTIMATES**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**18. COMPARATIVE DATA/RECLASSIFICATIONS**

Comparative data for the prior year has been provided for the General Fund and Unit Road Fund in the fund financial statements in order to provide an understanding of the changes in the financial position and operation of these funds.

Certain reclassifications have been made to the 2019 financial statements to conform to the 2020 financial statement presentation. The reclassifications had no effect on the changes in financial position.

**19. PRIVATE SECTOR GUIDANCE**

Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private sector guidance for their business type activities subject to this same limitation. The County has elected not to follow subsequent private sector guidance.

**20. NEW ACCOUNTING PRONOUNCEMENTS**

The Government Accounting Standards Board has issued the following statement:

**Statement No. 87, Leases** – The requirements of this Statement will take effect for reporting periods beginning after December 15, 2019. A lessee will be required to recognize the assets and liabilities for leases with lease terms of more than 12 months. The County has not early adopted this pronouncement.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE B - DEPOSITS AND INVESTMENTS**

The County's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank approved pledge securities in an amount sufficient to protect County funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

State statutes authorize the County to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d).

Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. Investments in local government investment pools are reported at share price, which approximates fair value. All investments are valued at net asset value (Level I). The County investments are as follows:

	Fair Value	Days to Maturity
Logic (Government Sponsored Investment Pool)	\$ 8,096,553	49
Texas Class (Government Sponsored Investment Pool)	1,206,683	41
TexPool (Local Government Investment Pool)	11,068,716	36
Total	<u>\$ 20,371,952</u>	

*Investment Rate Risk.* The County manages investment rate risk by limiting the weighted average maturity of its investments to less than one year.

*Credit Risk.* The County's investment policy limits investments to obligations of the United States or its instrumentalities; direct obligation of the State of Texas, the principle and interest that are unconditionally guaranteed or insured by this state or state rated as to investment quality of not less than AAA by a nationally recognized investment rating firm.

The County may also invest its funds in state law authorized government investment pools provided the pool maintains an AAA rating, the pool maintains a stable asset value, and the average dollar weighted maturity does not exceed 90 days, and Commissioners' Court must approve of the investment. As of September 30, 2020, the investment in TexPool was rated AAAM.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE B - DEPOSITS AND INVESTMENTS (Continued)**

The County may also invest in certificates of deposit or share certificates issued by a depository institution which has its main office or a branch office in this state and is guaranteed or insured by FDIC or the NCUSIC, or is secured by collateral or other method provided for by state law.

*Custodial Credit Risk - Deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it.

*Custodial Credit Risk - Investment.* For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of September 30, 2020, the County's investments were held in government investment pools.

**NOTE C – RECEIVABLES**

Receivables consist of the following as of September 30, 2020:

	General	Unit Road Fund	Other Nonmajor Governmental Funds
Delinquent Property Taxes Receivable	\$ 2,179,890	\$ 488	\$ 198,483
Property Tax Allowance	(174,391)	-	-
Court Fines and Fees Receivable	14,082,848	-	-
Court Fines and Fees Allowance	(13,378,706)	-	-
Sales Tax Receivable	548,855	-	-
Intergovernmental Receivables	195,928	13,930	957,838
Accounts Recievable	18,765	-	-
	<u>\$ 3,454,424</u>	<u>\$ 14,418</u>	<u>\$ 1,156,321</u>

**NOTE D – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS**

Interfund receivables and payables at September 30, 2020 consisted of the following:

	Receivable	Payable
General Fund	\$ 497,793	\$ 171,072
Unit Fund	152,434	-
Nonmajor Fund	-	479,155
	<u>\$ 650,227</u>	<u>\$ 650,227</u>

Interfund transfers at September 30, 2020 consisted of the following:

Transfer Out	Transfer In	Transfers	Purpose
General Fund	Unit Road Fund	\$ 3,797,156	Property Tax Revenue
General Fund	Nonmajor Funds	1,151,227	Supplement Other Funding
Nonmajor Funds	General Funds	14,960	Supplement Other Funding
	Total	<u>\$ 4,963,343</u>	

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE E - PROPERTY TAX CALENDAR**

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1 and are payable in full by the following January 31. The County bills and collects its own property taxes and also the taxes for several other taxing agencies. The County acts only as an intermediary in the collection and distribution of property taxes to other entities. Tax collections deposited for the County are distributed as collected to the General, Unit Road and Debt Service Funds of the County. The distribution is based upon the tax rate established for each fund by Commissioners' Court for the tax year for which the collections are made.

The County is authorized by the tax laws for the State of Texas to levy taxes up to .80 per \$100 of the assessed valuation for general government invoices and the payment of principal and interest on certain permanent improvement long-term debt. Taxes may be levied in unlimited amounts for the payment of principal and interest on road bond long-term debt issued under article 3, Section 52 of the Texas Constitution. Net taxes receivable at the end of the fiscal year are treated as deferred outflows of resources.

The combined tax rate assessed on the 2019 tax roll (Caldwell County and Farm to Market Road) to finance operations and debt service for the fiscal year ended September 30, 2020, was \$.7054 per \$100 assessed valuation. The total tax levy for the fiscal year 2020 was \$18,701,471 of which \$906,678 remained outstanding in delinquent taxes as of September 30, 2020.

**NOTE F – CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2020, was as follows:

	Balance 10/1/19	Additions/ Transfers	Disposals/ Transfers	Balance 9/30/20
<b><i>Governmental Activities</i></b>				
<i>Capital Assets Not Depreciated:</i>				
Construction in Progress	\$ 27,000	\$ 702,368	\$ (27,000)	\$ 702,368
Land	584,029	-	-	584,029
<i>Total Capital Assets Not Depreciated</i>	<u>611,029</u>	<u>702,368</u>	<u>(27,000)</u>	<u>1,286,397</u>
<i>Capital Assets Being Depreciated:</i>				
Infrastructure	14,357,000	-	-	14,357,000
Buildings and Improvements	29,691,073	99,078	-	29,790,151
Equipment, Machinery and Furniture	12,568,824	2,090,619	(32,909)	14,626,534
<i>Total Capital Assets Depreciated</i>	<u>56,616,897</u>	<u>2,189,697</u>	<u>(32,909)</u>	<u>58,773,685</u>
Totals at Historical Cost	<u>57,227,926</u>	<u>2,892,065</u>	<u>(59,909)</u>	<u>60,060,082</u>
<i>Less Accumulated Depreciation:</i>				
Infrastructure	(13,060,612)	(191,427)	-	(13,252,039)
Buildings and Improvements	(8,576,271)	(590,332)	-	(9,166,603)
Equipment	(8,123,074)	(1,017,054)	8,228	(9,131,900)
<i>Total Accumulated Depreciation</i>	<u>(29,759,957)</u>	<u>(1,798,813)</u>	<u>8,228</u>	<u>(31,550,542)</u>
Governmental Capital Assets, Net	<u>\$ 27,467,969</u>	<u>\$ 1,093,252</u>	<u>\$ (51,681)</u>	<u>\$ 28,509,540</u>

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE F – CAPITAL ASSETS (Continued)**

Depreciation was charged to the governmental functions as follows:

General Government	\$ 302,944
Judicial	246,999
Public Facilities	13,909
Public Safety	535,310
Public Transportation	686,391
Environmental Protection	8,484
Conservation - Agriculture	4,776
Total Depreciation Expense - Governmental Activities	<u>\$ 1,798,813</u>

**NOTE G - LONG-TERM DEBT**

The County had the following changes in long-term debt outstanding for the year ended September 30, 2020:

	Balance Outstanding 10/1/19	Added During Year	Retired During Year	Balance Outstanding 9/30/20	Due Within One Year
<i>Governmental Activities:</i>					
<i>Public Offerings</i>					
Limited Tax Refund Bonds, Series 2014	\$ 7,055,000	\$ -	\$ (455,000)	\$ 6,600,000	\$ 465,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018	5,955,000	-	-	5,955,000	-
Premium	125,265	-	(6,960)	118,305	6,960
Limited Tax Refunding Bonds, Series 2019	3,530,000	-	(425,000)	3,105,000	425,000
Premium	140,748	-	(15,640)	125,108	15,639
<i>Public Offerings:</i>	<u>16,806,013</u>	<u>-</u>	<u>(902,600)</u>	<u>15,903,413</u>	<u>912,599</u>
<i>Direct Placement</i>					
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	-	3,000,000	-	3,000,000	185,000
<i>Direct Placement:</i>	<u>-</u>	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>	<u>185,000</u>
Subtotal	<u>16,806,013</u>	<u>3,000,000</u>	<u>(902,600)</u>	<u>18,903,413</u>	<u>1,097,599</u>
Compensated Absences	549,266	35,098	-	584,364	584,364
<i>Total Governmental Activities</i>	<u>\$ 17,355,279</u>	<u>\$ 3,035,098</u>	<u>\$ (902,600)</u>	<u>\$ 19,487,777</u>	<u>\$ 1,681,963</u>

Deferred Outflow – Charge on Refunding in the amount of \$3,800 have been recognized as expense during the year.

In August of 2020, the county issued \$3,000,000 in Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020. The funds are to be used for Capital Projects.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE G - LONG-TERM DEBT (Continued)**

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on public offerings are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2021	\$ 890,000	\$ 506,619	\$ 1,396,619
2022	925,000	479,125	1,404,125
2023	1,020,000	448,356	1,468,356
2024	1,070,000	413,688	1,483,688
2025	1,125,000	375,544	1,500,544
2026-2030	5,370,000	1,324,606	6,694,606
2031-2035	3,650,000	506,047	4,156,047
2036-2039	1,610,000	79,625	1,689,625
<b>TOTAL</b>	<b>\$ 15,660,000</b>	<b>\$ 4,133,610</b>	<b>\$ 19,793,610</b>

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on direct placements are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2021	\$ 185,000	\$ 33,803	\$ 218,803
2022	180,000	34,880	214,880
2023	190,000	32,512	222,512
2024	190,000	30,080	220,080
2025	190,000	27,648	217,648
2026-2030	995,000	100,704	1,095,704
2031-2035	1,070,000	34,624	1,104,624
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ 294,251</b>	<b>\$ 3,294,251</b>

The total annual requirements for principal and interest on the outstanding certificates obligation and tax notes on all debt are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2021	\$ 1,075,000	\$ 540,422	\$ 1,615,422
2022	1,105,000	514,005	1,619,005
2023	1,210,000	480,868	1,690,868
2024	1,260,000	443,768	1,703,768
2025	1,315,000	403,192	1,718,192
2026-2030	6,365,000	1,425,310	7,790,310
2031-2035	4,720,000	540,671	5,260,671
2036-2039	1,610,000	79,625	1,689,625
<b>TOTAL</b>	<b>\$ 18,660,000</b>	<b>\$ 4,427,861</b>	<b>\$ 23,087,861</b>

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE G - LONG-TERM DEBT (Continued)**

The County has both Public Offerings and Direct Placements. The following are the Certificates of Obligation and Notes Payable:

Certificates of Obligation and Notes Payable	Balance at 9/30/20	Due Within One Year
<i>Public Offering:</i>		
Limited Tax Refund Bonds, Series 2014		
Original issue amount of \$8,555,000, interest rate varies between 2.00-3.75%, With final maturity date of February 1, 2032	\$ 6,600,000	\$ 465,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018		
Original Issue amount of \$5,955,000, interest rate varies between 3.00%-4.00%, With final maturity date of February 1, 2038.	5,955,000	-
Limited Tax Refunding Bonds, Series 2019		
Original Issue amount of \$3,530,000, interest rate varies between 2.50%-4.00%, With final maturity date of February 1, 2029	3,105,000	425,000
<i>Direct Placement:</i>		
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020		
Original Issue amount of \$3,000,000, interest rate of 1.28%, With final maturity date of February 1, 2035	3,000,000	185,000
 TOTAL CERTIFICATES OF OBLIGATION AND NOTES PAYABLE	 <u>\$ 18,660,000</u>	 <u>\$ 1,075,000</u>

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE H - EMPLOYEES' RETIREMENT SYSTEM**

Texas County and District Retirement System

Plan Description

The County participates as one of over 700 plans in the nontraditional, defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). TCDRS is an agency created by the state of Texas and administered in accordance with the TCDRS Act as an agent multiple-employer retirement system for County and District employees in the State of Texas. The Board of Trustees of TCDRS is responsible for the administration and management of the system. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at PO Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 8 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 75 or more. A member is vested after 8 years but must leave his accumulated contributions in the plan. Members who withdraw their personal contributions in a partial lump sum are entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the District within the actuarial constraints imposed by the TCDRS Act so the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute.

At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Contributions

The County has elected the annually determined contribution rate plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the District is actuarially determined annually. The District contributed using the actuarially determined rate of 4.33% for the months of the calendar year 2019, and 4.40% for the months of the calendar year in 2020.

The contribution rate payable by the employee members for 2019 and 2020 is the rate of 5% as adopted by the governing body of the District. The employee deposit rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)**

Texas County and District Retirement System (Continued)

Benefits Provided

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the District, within the options available in the state statutes governing TCDRS

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the District-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

At the December 31, 2019 valuation and measurement date, the following employees were covered by the benefit terms:

	<u>12/31/2018</u>	<u>12/31/2019</u>
Inactive Employees Receiving Benefits	123	131
Inactive Employees	265	263
Active Employees	236	255
	<u>624</u>	<u>649</u>

Net Pension Liability/(Asset)

The District's Net Pension Liability (NPL) was measured as of December 31, 2019, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total Pension Liability in the December 31, 2019 actuarial valuation was determined using the following actuarial assumptions:

<b>Inflation</b>	2.75%
<b>Overall Payroll Growth</b>	3.25%
<b>Investment Rate of Return</b>	8.10%

<b>Depositing Members</b>	90% of the RP-2014 Active Employee Mortality Table for males and 90% of the RP-2014 Active Employee Mortality Table for females, projected with 110% of the MP-2014 Ultimate scale after 2014.
<b>Service Retirees, Beneficiaries and Non-Depositing Members</b>	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, projected with 110% of the MP-2014 Ultimate scale after 2014.
<b>Disabled Retirees</b>	130% of the RP-2014 Disabled Annuitant Mortality Table for males and 115% of the RP-2014 Disabled Annuitant Mortality Table for females, projected with 110% of the MP-2014 Ultimate scale after 2014.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)**

Texas County and District Retirement System (Continued)

Actuarial Assumptions (Continued)

Assumptions are reviewed annually. No additional changes were made for the 2017 valuation. Updated mortality assumptions were adopted in 2016. All other actuarial assumptions that determined the total pension liability as of December 31, 2017 were based on the results of an actuarial experience study for the period January 1, 2013 – December 31, 2016, except where required to be different by GASB 68.

The long-term expected rate of return on pension plan investments is 8.10%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TCDRS.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2018 information for a 10 year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is set based on a 30-year time horizon; the most recent analysis was performed in 2017. See Milliman's TCDRS Investigation of Experience report for the period January 1, 2013 – December 31, 2016 for more details.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Real Rate of Return (Geometric)</u>
US Equities	14.50%	5.20%
Private Equity	20.00%	8.20%
Global Equities	2.50%	5.50%
International Equities - Developed	7.00%	5.20%
International Equities - Emerging	7.00%	5.70%
Investment-Grade Bonds	3.00%	-0.20%
Strategic Credit	12.00%	3.14%
Direct Lending	11.00%	7.16%
Distressed Debt	4.00%	6.90%
REIT Equities	3.00%	4.50%
Master Limited Partnerships (MLPs)	2.00%	8.40%
Private Real Estate Partnerships	6.00%	5.50%
Hedge Funds	8.00%	2.30%
	<u>100.00%</u>	

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)**

Texas County and District Retirement System (Continued)

Discount Rate

The discount rate used to measure the Total Pension Liability/(Asset) was 8.10%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County, calculated using the discount rate of 8.10%, as well as what the County's net pension liability/(asset) would be if it were calculated using a discount rate that is 1-percentage point lower (7.10%) or 1-percentage point higher (9.10%) than the current rate:

	Discount Rate 7.10%	Discount Rate 8.10%	Discount Rate 9.10%
Total pension liability	\$ 25,052,576	\$ 22,005,892	\$ 19,480,839
Fiduciary net position	22,547,947	22,547,948	22,547,947
Net Pension Liability/(asset)	<u>\$ 2,504,629</u>	<u>\$ (542,056)</u>	<u>\$ (3,067,108)</u>

Changes in Net Pension Liability/(Asset)

The below schedule presents the changes in the Net Pension Liability/(Asset) as of December 31, 2019:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset)/Liability
Balance at December 31, 2018	\$ 20,165,283	\$ 19,358,874	\$ 806,409
Changes for the year:			
Service Cost	743,510	-	743,510
Interest on total pension liability	1,656,350	-	1,656,350
Change of Benefit Terms	-	-	-
Economic/Demographic gains or losses	379,074	-	379,074
Changes of Assumptions	-	-	-
Refund of Contributions	(59,338)	(59,338)	-
Benefit Payments	(878,988)	(878,988)	-
Administrative Expense	-	(17,182)	17,182
Member Contributions	-	515,299	(515,299)
Net Investment Income	-	3,179,089	(3,179,089)
Employer Contributions	-	446,256	(446,256)
Other	-	3,937	(3,937)
Net Changes	<u>1,840,608</u>	<u>3,189,073</u>	<u>(1,348,465)</u>
Balance at December 31, 2019	<u>\$ 22,005,891</u>	<u>\$ 22,547,947</u>	<u>\$ (542,056)</u>

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)**

Texas County and District Retirement System (Continued)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issues TCDRS financial report. That report may be obtained at [www.tcdrs.com](http://www.tcdrs.com).

For the year ended September 30, 2020, the County recognized pension expense of \$711,455. Also as of September 30, 2020, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Inflows of Resources</u>	<u>Deferred Outflows of Resources</u>
Differences between Expected and Actual Economic Experience	\$ 161,790	\$ 289,509
Changes in Actuarial Assumptions	-	19,265
Net difference between projected and Actual Earnings	530,587	-
Contributions Subsequent to the Measurement Date	-	298,390
	<u>\$ 692,377</u>	<u>\$ 607,164</u>

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

Deferred outflows of resources in the amount of \$298,390 is related to pensions resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the plan year ending December 31, 2020. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

For the Year ended December 31,	
2020	\$ (90,043)
2021	(137,258)
2022	165,822
2023	(322,124)
	<u>\$ (383,603)</u>

**NOTE I – GROUP TERM LIFE FUND (GTLF)**

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); this insurance is for active employees who are making deposits into the TCDRS system or have made the last deposit within the past two years.

The County's contributions to the TCDRS GTLF for the year ended September 30, 2020 and 2019 were \$72,965 and \$54,987, respectively, which equaled the required contributions each year.

CALDWELL COUNTY, TEXAS  
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)  
SEPTEMBER 30, 2020

**NOTE J - COMMITMENTS AND CONTINGENCIES**

Litigation

The County is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the County's liability in these cases, if decided adversely to the County, will not have a material effect on the County's financial position.

Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The County carries commercial insurance for all such risks. During the year ended September 30, 2020, settled claims resulting from these risks did not exceed commercial insurance coverage.

Construction Commitments

	Total Commitment	Incurred Through September 30, 2020	Estimated Future Commitment
Jail Facility Repairs	\$ 919,956	\$ 464,735	\$ 455,221
Building Repairs	718,903	237,633	481,270
	<u>\$ 1,638,859</u>	<u>\$ 702,368</u>	<u>\$ 936,491</u>

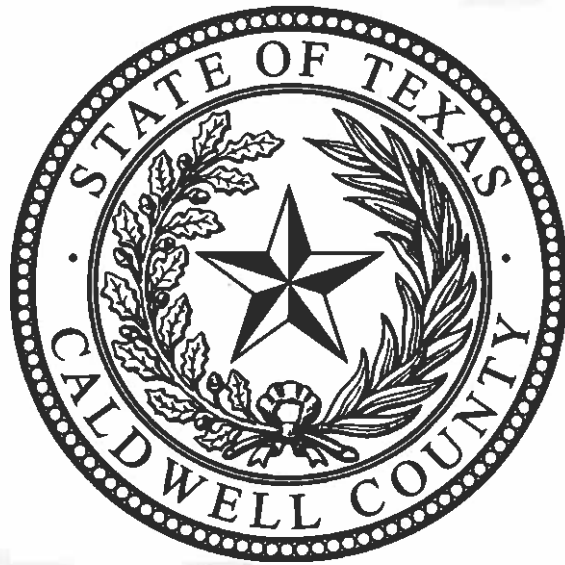
Operating Leases

Future minimum lease payments under operating leases as of September 30, 2020:

Year Ending September 30,	Fleet	Radio Equipment	Office Equipment	Total
2021	\$ 394,318	\$ 230,000	\$ 64,656	\$ 688,974
2022	394,318	230,000	64,656	688,974
2023	394,318	-	64,656	458,974
2024	232,861	-	64,656	297,517
2025	-	-	64,656	64,656
TOTAL	<u>\$ 1,415,815</u>	<u>\$ 460,000</u>	<u>\$ 323,280</u>	<u>\$ 2,134,439</u>

**NOTE K - SUBSEQUENT EVENT**

The County's ongoing activities may experience instability and estimates included in the financial statements may change due to current political and economic conditions as a result of public health concerns related to the novel coronavirus, or COVID-19. The duration and intensity of these impacts and resulting disruption to which these events affect the County's activities will depend on future developments, which are highly uncertain and cannot be predicted at this time.



## **REQUIRED SUPPLEMENTARY INFORMATION**

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedules – General Fund
- Budgetary Comparison Schedule – Unit Road Fund
- Notes to Schedules of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual
- Net Pension Liability and Related Ratios
- Schedule of Contributions and Related Notes

CALDWELL COUNTY, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2020 Actual	Positive (Negative)	2019 Actual
<b>REVENUES</b>					
Taxes:					
Property Taxes	\$ 18,186,486	\$ 18,186,486	\$ 17,928,644	\$ (257,842)	\$ 16,242,010
Other Taxes	1,940,038	1,940,038	2,348,886	408,848	2,019,131
Intergovernmental Revenue	1,108,018	1,168,239	527,597	(640,642)	1,378,765
Fees of Office	1,013,200	1,013,200	1,197,199	183,999	1,283,222
Fines	975,500	975,500	675,566	(299,934)	951,722
Licenses and Permits	225,000	225,000	483,981	258,981	619,980
Investment Earnings	350,000	350,000	199,622	(150,378)	403,466
Miscellaneous Revenue	196,500	298,481	271,609	(26,872)	615,812
<b>TOTAL REVENUES</b>	<b>23,994,742</b>	<b>24,156,944</b>	<b>23,633,104</b>	<b>(523,840)</b>	<b>23,514,108</b>
<b>EXPENDITURES</b>					
General Administration	3,294,509	3,265,842	2,704,603	561,239	2,290,108
Judicial	2,440,337	2,442,224	2,034,163	408,061	2,051,103
Legal	579,667	589,225	548,758	40,467	982,499
Financial Administration	1,753,399	1,818,442	1,664,432	154,010	1,444,890
Public Facilities	794,734	955,788	737,117	218,671	628,414
Public Safety	9,774,616	9,946,435	9,125,950	820,485	8,322,835
Public Transportation	150,749	150,749	144,559	6,190	-
Environmental Protection	106,924	106,924	86,389	20,535	109,056
Health and Welfare	750,242	760,242	663,105	97,137	883,849
Conservation - Agriculture	176,680	176,830	152,885	23,945	212,080
Debt Service:					
Bond Issuance Costs	-	-	-	-	84,460
<b>TOTAL EXPENDITURES</b>	<b>19,821,857</b>	<b>20,212,701</b>	<b>17,861,961</b>	<b>2,350,740</b>	<b>17,009,294</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,172,885	3,944,243	5,771,143	1,826,900	6,504,814
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	14,960	14,960	14,960	-	8,024
Transfers Out	(4,207,845)	(4,226,595)	(4,948,383)	(721,788)	(3,971,025)
Insurance Proceeds	20,000	453,887	474,143	20,256	89,574
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(4,172,885)</b>	<b>(3,757,748)</b>	<b>(4,459,280)</b>	<b>(701,532)</b>	<b>(3,873,427)</b>
Net Change in Fund Balance	-	186,495	1,311,863	1,125,368	2,631,387
Fund Balances at Beginning of Year	13,504,011	13,504,011	13,504,011	-	10,872,624
Fund Balances at End of Year	<u>\$ 13,504,011</u>	<u>\$ 13,690,506</u>	<u>\$ 14,815,874</u>	<u>\$ 1,125,368</u>	<u>\$ 13,504,011</u>

CALDWELL COUNTY, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
UNIT ROAD FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts			Variance With	
	Original	Final	2020 Actual	Final Budget Positive (Negative)	2019 Actual
<b>REVENUES</b>					
Taxes:					
Property Taxes	\$ 2,845	\$ 2,845	\$ 3,162	\$ 317	\$ 2,384
Other Taxes	-	-	-	-	391,160
Intergovernmental Revenue	162,459	230,612	105,542	(125,070)	760,408
Licenses and Permits	837,000	837,000	646,839	(190,161)	714
Miscellaneous Revenue	-	-	1,038	1,038	33,410
<b>TOTAL REVENUES</b>	<u>1,002,304</u>	<u>1,070,457</u>	<u>756,581</u>	<u>(313,876)</u>	<u>1,188,076</u>
<b>EXPENDITURES</b>					
Capital Outlay					
Public Transportation	4,802,460	5,379,450	4,699,859	679,591	4,169,409
<b>TOTAL EXPENDITURES</b>	<u>4,802,460</u>	<u>5,379,450</u>	<u>4,699,859</u>	<u>679,591</u>	<u>4,169,409</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(3,800,156)	(4,308,993)	(3,943,278)	365,715	(2,981,333)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	3,797,156	3,797,156	3,797,156	-	3,506,739
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>3,797,156</u>	<u>3,797,156</u>	<u>3,797,156</u>	<u>-</u>	<u>3,506,739</u>
<b>Net Change in Fund Balance</b>	(3,000)	(511,837)	(146,122)	365,715	525,406
Fund Balance at Beginning of Year	2,160,416	2,160,416	2,160,416	-	1,635,010
Fund Balance at End of Year	<u>\$ 2,157,416</u>	<u>\$ 1,648,579</u>	<u>\$ 2,014,294</u>	<u>\$ 365,715</u>	<u>\$ 2,160,416</u>

CALDWELL COUNTY, TEXAS  
NOTES TO SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –  
BUDGET AND ACTUAL  
SEPTEMBER 30, 2020

Budget and Budgetary Accounting

An annual budget is adopted for substantially all governmental funds of the County. Actual expenditures may not legally exceed budgeted appropriations at the expense summary classification level.

The procedures followed by Caldwell County in establishing the budgetary data reflected in the financial statements are as follows:

Budget Preparation – The County Judge, assisted by the County Auditor, prepares a proposed operating budget for the fiscal year beginning the following October 1, and files the proposed budget with the County Clerk in whose office it is available for public inspection. The operating budget includes proposed expenditures and the means of financing them.

Public Hearing – After proper publication of notice, a budget hearing is conducted by the Commissioners' Court to obtain taxpayer comments.

Budget Adoption – During a regular term of the Commissioners' Court the budget is adopted through the passage of an order. A separate order is provided in the budget.

Amendments to Budget – Amendments to the budget to transfer budgeted amounts from one budget classification (summary line) to another may be made by the Commissioners' Court at its discretion. Amendments to provide for items not included in the original budget may be made by the Commissioners' Court upon finding and declaring the existence of an emergency sufficient to require such action. The final amended budget is presented in this report.

Formal Budgetary Integration – Formal budgetary integration is employed as a management control device during the year for the General, Special Revenue, Debt Service and Building Construction.

Budgets on GAAP Basis – The Budgets for all governmental fund types are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP).

Expenditure Classifications – Budget is adopted by department for personnel services, operations and capital outlay. For management purposes, however, accounting records are maintained to match actual expenditures against several more detailed classifications within each of the budget categories.

Lapse of Appropriations – All budget appropriations lapse at the end of each fiscal period. Encumbrances represent commitments related to unperformed contracts for goods and services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditures of resources are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances lapse at the end of each year and do not constitute expenditures or liabilities because the commitments must be reappropriated and honored during the subsequent year.

CALDWELL COUNTY, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM  
NET PENSION LIABILITY AND RELATED RATIOS  
LAST SIX PLAN YEARS

	Total Pension Liability/(Asset)					
	2014	2015	2016	2017	2018	2019
Service Cost	\$ 661,894	\$ 699,158	\$ 735,926	\$ 709,330	\$ 763,772	\$ 743,510
Interest (on the Total Pension Liability)	1,104,107	1,204,758	1,295,217	1,422,180	1,568,765	1,656,350
Changes of Benefit Terms	-	(123,589)	-	316,503	-	-
Difference between Expected and Actual Experience	14,581	(234,308)	(173,840)	20,818	(323,580)	379,074
Change of Assumptions	-	171,772	-	77,063	-	-
Benefit Payments, Including Refunds of Employee Contributions	(543,659)	(617,525)	(572,411)	(706,990)	(877,643)	(938,325)
Net Change in Total Pension Liability	1,236,923	1,100,266	1,284,892	1,838,904	1,131,314	1,840,609
Total Pension Liability - Beginning	13,572,985	14,809,908	15,910,174	17,195,066	19,033,970	20,165,284
Total Pension Liability - Ending	<u>\$ 14,809,908</u>	<u>\$ 15,910,174</u>	<u>\$ 17,195,066</u>	<u>\$ 19,033,970</u>	<u>\$ 20,165,284</u>	<u>\$ 22,005,893</u>
	Plan Fiduciary Net Position					
	2014	2015	2016	2017	2018	2019
Contributions - Employer	\$ 326,662	\$ 333,197	\$ 337,091	\$ 361,461	\$ 418,322	\$ 446,256
Contributions - Employee	408,329	416,496	421,365	457,059	471,084	515,299
Net Investment Income	990,419	(90,925)	1,174,886	2,502,740	(367,645)	3,179,089
Benefit Payments, Including Refunds of Employee Contributions	(543,659)	(617,525)	(572,411)	(706,990)	(877,643)	(938,325)
Administrative Expense	(11,711)	(11,390)	(12,768)	(13,125)	(15,549)	(17,182)
Other	(17,254)	58,418	(75,001)	1,371	(6,074)	3,936
Net Change in Plan Fiduciary Net Position	1,152,786	88,271	1,273,162	2,602,516	(377,505)	3,189,073
Plan Fiduciary Net Position - Beginning	14,619,645	15,772,431	15,860,702	17,133,864	19,736,380	19,358,875
Net Pension Liability - Ending	<u>\$ 15,772,431</u>	<u>\$ 15,860,702</u>	<u>\$ 17,133,864</u>	<u>\$ 19,736,380</u>	<u>\$ 19,358,875</u>	<u>\$ 22,547,948</u>
Net Pension Liability - Ending	\$ (962,523)	\$ 49,472	\$ 61,202	\$ (702,410)	\$ 806,409	\$ (542,056)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	106.50%	99.69%	99.64%	103.69%	96.00%	102.46%
Covered Payroll	\$ 8,166,575	\$ 8,329,910	\$ 8,427,292	\$ 9,036,531	\$ 9,421,683	\$ 10,305,979
Net Pension Liability as a Percentage of Covered Payroll	-11.79%	0.59%	0.73%	-7.77%	8.56%	-5.26%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore only the years shown have been implemented for the GASB statements.

CALDWELL COUNTY, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM  
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES  
LAST SEVEN FISCAL YEARS

	2014	2015	2016	2017
Actuarially Determined Contribution	\$ 358,350	\$ 326,662	\$ 337,091	\$ 353,533
Contributions in Relation to the Actuarially Determined Contribution	(358,350)	(326,662)	(337,091)	(353,533)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -
 Covered Payroll	 \$ 7,673,455	 \$ 8,301,131	 \$ 8,292,576	 \$ 8,835,056
 Contributions as a Percentage of Covered Payroll	 4.7%	 3.9%	 4.1%	 4.0%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore only the years shown have been implemented for the GASB statements.

2018	2019	2020
\$ 411,418	\$ 368,541	\$ 409,127
(411,418)	(368,541)	(409,127)
\$ -	\$ -	\$ -
\$ 9,510,392	\$ 9,722,393	\$ 11,003,720
4.3%	3.8%	3.7%

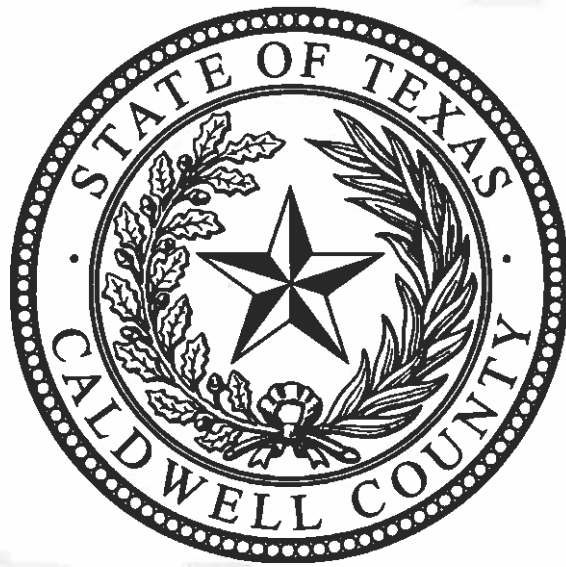
Notes to Schedule of Contributions

**Valuation Date:**

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

**Methods and Assumptions Used to Determine Contribution Rates:**

Actuarial Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	13.3 years (based on contribution rate calculated in 12/31/19 valuation)
Asset Valuation Method	5 year smoothed market
Inflation	2.75%
Salary Increases	Varies by age and service. 4.9% average over career including inflation.
Investment Rate of Return	8.00%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014
Changes in Plan Provisions	2015: No changes in plan provisions were reflected in the Schedule. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: Employer contributions reflect that the current service matching rate was increased to 175% for future benefits. 2019: No changes in plan provisions were reflected in the Schedule.
Changes in Assumptions and Methods	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected.



## **SUPPLEMENTARY INFORMATION**

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedule include:

- Comparative Statement – General Fund – Balance Sheet
- Comparative Statement – Unit Road Fund – Balance Sheet
- Comparative Statement – Building Construction Fund
- Combining Statement – Nonmajor Governmental Funds
- Combining Statement – Special Revenue Funds
- Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Nonmajor Governmental Funds
- Combining Statement – Agency Funds

CALDWELL COUNTY, TEXAS  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
SEPTEMBER 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 16,993,200	\$ 14,802,975
Taxes Receivable	2,179,890	1,792,840
Allowance for Uncollectible Taxes (Credit)	(174,391)	(143,427)
Fines Receivables, net	14,082,848	14,314,023
Allowance for Fines (Credit)	(13,378,706)	(13,598,322)
Sales Tax Receivables	548,855	340,857
Intergovernmental Receivables	195,928	338,826
Accounts Receivables	18,765	27,793
Due from Other Funds	497,793	469,617
Inventories	-	1,649
Prepaid Items	58,136	52,098
<b>TOTAL ASSETS</b>	<u><u>\$ 21,022,318</u></u>	<u><u>\$ 18,398,929</u></u>
<b>LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES</b>		
<i>Liabilities:</i>		
Accounts Payable	\$ 2,186,569	\$ 1,325,659
Accrued Liabilities and other Payables	326,477	376,874
Due to Other Governments	924,473	935,417
Due to Others	171,072	-
Unearned Grant Revenue	25	20
<i>Total Liabilities</i>	<u>3,608,616</u>	<u>2,637,970</u>
<i>Deferred Inflows of Resources</i>		
Deferred Tax Revenue	1,893,686	1,541,247
Deferred Fine Revenue	704,142	715,701
<i>Total Deferred Inflows of Resources</i>	<u>2,597,828</u>	<u>2,256,948</u>
<i>Fund Balances:</i>		
Nonspendable Fund Balance:		
Prepaid Items	58,136	53,747
Restricted Fund Balance	228,234	-
Unassigned Fund Balance	14,529,504	13,450,264
<i>Total Fund Balances</i>	<u>14,815,874</u>	<u>13,504,011</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES</b>	<u><u>\$ 21,022,318</u></u>	<u><u>\$ 18,398,929</u></u>

CALDWELL COUNTY, TEXAS  
UNIT ROAD FUND  
COMPARATIVE BALANCE SHEET  
SEPTEMBER 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 2,572,824	\$ 2,299,262
Intergovernmental Receivables	13,930	-
Due from Other Funds	152,434	-
Inventories	58,899	12,946
Taxes Receivables - Net	<u>488</u>	<u>488</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 2,798,575</u></b>	<b><u>\$ 2,312,696</u></b>
<b>LIABILITIES, DEFERRED INFLOW AND FUND BALANCES</b>		
<i>Liabilities:</i>		
Accounts Payable	\$ 783,809	\$ 151,810
<i>Total Liabilities</i>	<u>783,809</u>	<u>151,810</u>
<i>Deferred Inflows of Resources:</i>		
Deferred Tax Revenue	<u>472</u>	<u>470</u>
<i>Total Deferred Inflows of Resources:</i>	<u>472</u>	<u>470</u>
<i>Fund Balances:</i>		
Nonspendable	58,899	12,946
Restricted:		
Capital Acquisition	<u>1,955,395</u>	<u>2,147,470</u>
<i>Total Fund Balances</i>	<u>2,014,294</u>	<u>2,160,416</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES</b>	<b><u>\$ 2,798,575</u></b>	<b><u>\$ 2,312,696</u></b>

CALDWELL COUNTY, TEXAS  
BUILDING CONSTRUCTION FUND  
COMPARATIVE BALANCE SHEET  
SEPTEMBER 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	<u>\$ 3,536,326</u>	<u>\$ 3,145,390</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 3,536,326</u></u>	<u><u>\$ 3,145,390</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
<i>Liabilities:</i>		
Accounts Payable	<u>\$ 100,680</u>	<u>\$ 133,611</u>
<i>Total Liabilities</i>	<u>100,680</u>	<u>133,611</u>
<i>Fund Balances:</i>		
Restricted for Capital Projects	<u>3,435,646</u>	<u>3,011,779</u>
<i>Total Fund Balances</i>	<u>3,435,646</u>	<u>3,011,779</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 3,536,326</u></u>	<u><u>\$ 3,145,390</u></u>

CALDWELL COUNTY, TEXAS  
BUILDING CONSTRUCTION FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE  
SEPTEMBER 30, 2020 AND 2019

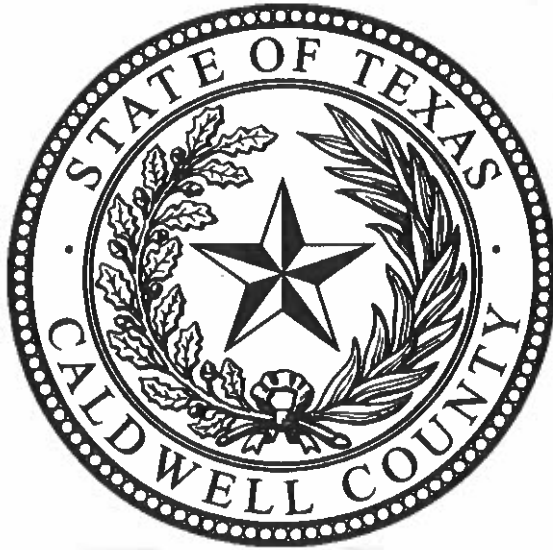
	<u>2020</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>
<b>REVENUES</b>		
Investment Earnings	\$ 26,585	\$ 125,334
<b>TOTAL REVENUES</b>	<u>26,585</u>	<u>125,334</u>
<b>EXPENDITURES</b>		
<i>Debt Service</i>		
Bond Issuance Cost	52,300	-
<i>Capital Outlay</i>	<u>2,549,445</u>	<u>2,893,586</u>
<b>TOTAL EXPENDITURES</b>	<u>2,601,745</u>	<u>2,893,586</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,575,160)	(2,768,252)
<b>OTHER FINANCING SOURCES (USES)</b>		
Proceeds of Bond Issuance	<u>2,999,027</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>2,999,027</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	423,867	(2,768,252)
Fund Balance at Beginning of Year	<u>3,011,779</u>	<u>5,780,031</u>
Fund Balance at End of Year	<u>\$ 3,435,646</u>	<u>\$ 3,011,779</u>

CALDWELL COUNTY, TEXAS  
NONMAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEET  
SEPTEMBER 30, 2020

	Debt Fund	Total Special Revenue Funds	Total Nonmajor Governmental Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 1,323,162	\$ 985,149	\$ 2,308,311
Taxes Receivable	215,742	-	215,742
Allowance for Uncollectible Taxes (Credit)	(17,259)	-	(17,259)
Intergovernmental Receivables	-	957,838	957,838
Prepaid Expenses	-	11,872	11,872
<b>TOTAL ASSETS</b>	<b><u>\$ 1,521,645</u></b>	<b><u>\$ 1,954,859</u></b>	<b><u>\$ 3,476,504</u></b>
<b>LIABILITIES AND FUND BALANCE</b>			
<i>Liabilities:</i>			
Accounts Payable	\$ -	\$ 46,409	\$ 46,409
Due to Other Funds	-	479,155	479,155
<i>Total Liabilities</i>	<u>-</u>	<u>525,564</u>	<u>525,564</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable Revenue - Property Taxes	188,317		188,317
<i>Total Deferred Inflows of Resources</i>	<u>188,317</u>	<u>-</u>	<u>188,317</u>
<i>Fund Balance:</i>			
Nonspendable - Prepaids	-	11,872	11,872
Restricted Fund Balance			
Debt Services	1,333,328	-	1,333,328
Contractual Obligations	-	1,470,531	1,470,531
Unrestricted Fund Balance (Deficit)	-	(53,108)	(53,108)
<i>Total Fund Balance</i>	<u>1,333,328</u>	<u>1,429,295</u>	<u>2,762,623</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	<b><u>\$ 1,521,645</u></b>	<b><u>\$ 1,954,859</u></b>	<b><u>\$ 3,476,504</u></b>

CALDWELL COUNTY, TEXAS  
NONMAJOR GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES  
SEPTEMBER 30, 2020

	Debt Fund	Total Special Revenue Funds	Total Nonmajor Governmental Funds
<b>REVENUES</b>			
Property Tax Revenue	\$ 1,657,287	\$ -	\$ 1,657,287
Intergovernmental	-	1,514,356	1,514,356
Fees of Office	-	237,766	237,766
Investment Earnings	13,864	-	13,864
Miscellaneous Revenue	-	59,409	59,409
<b>TOTAL REVENUES</b>	<u>1,671,151</u>	<u>1,811,531</u>	<u>3,482,682</u>
<b>EXPENDITURES</b>			
General Administration	-	563,536	563,536
Judicial Expenses	-	52,262	52,262
Public Safety Expenses	-	39,958	39,958
Public Transportation	-	758,109	758,109
Health and Welfare	-	262,315	262,315
Debt Service:			
Principal	880,000	-	880,000
Interest and Fiscal Charges	525,183	-	525,183
<b>TOTAL EXPENDITURES</b>	<u>1,405,183</u>	<u>1,676,180</u>	<u>3,081,363</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>265,968</u>	<u>135,351</u>	<u>401,319</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers In	-	1,151,227	1,151,227
Transfers Out	-	(14,960)	(14,960)
Proceeds on Bonds Issuance	973	-	973
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>973</u>	<u>1,136,267</u>	<u>1,137,240</u>
<b>Net Change in Fund Balance</b>	266,941	1,271,618	1,538,559
Fund Balance at Beginning of Year	1,066,387	157,677	1,224,064
Fund Balance at End of Year	<u>\$ 1,333,328</u>	<u>\$ 1,429,295</u>	<u>\$ 2,762,623</u>



CALDWELL COUNTY, TEXAS  
COMBINING FINANCIAL STATEMENTS  
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources which are legally restricted to expenditures for specified current operating purposes, or to the acquisition of furniture, fixtures, machinery, equipment, or other relatively minor or comparatively short – lived fixed assets. The Special Revenue Funds used by the County are as follows:

Grants Fund – A special revenue fund to account for Grant revenue from various sources.

LEOSE Constable Fund – To account for fees collected from the Law Enforcement Officer Standards and Education Fund. These funds must be used to provide continuing education for law enforcement officers.

Justice Court Technology Fund – To account for the fees collected from a defendant convicted of a misdemeanor offense in Justice Court. The expenses may be used to purchase technological enhancements for the Justice Courts.

District Records Management Fee Fund – To account for the fees collected by the County Clerk and District Clerk. These funds must be spent on records management and preservation in line with Local Government Code Section 118.0216 and 118.0546.

Records Preservation Fund – To account for receipts and expenditures for records management.

Law Library Fund – To account for receipts and expenditures for the law library.

Sheriff Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Hot Check Fund – To account for receipts and expenditures for hot checks.

District Attorney Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Records Management Fund – To account for receipts and expenditures for records management.

Courthouse Security Fund – A special revenue fund to account for the fees collected by the County Clerk and District Clerk. These expenses must be spent in accordance with the Code of Criminal Procedures, Section 102.017.

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS  
COMBINING BALANCE SHEET  
SEPTEMBER 30, 2020

	Grant	LEOSE Constables Fund	Justice Court Technology	DRM Program	Records Preservation Fund
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 232,753	\$ 12,242	\$ -	\$ -	\$ 136,438
Intergovernmental Receivables	957,838	-	-	-	-
Prepaid Expenses	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 1,190,591</b>	<b>\$ 12,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,438</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<i>Liabilities:</i>					
Accounts Payable	\$ 28,449	\$ -	\$ -	\$ -	\$ 17,370
Due to Other Funds	426,472	-	5,977	629	-
<i>Total Liabilities</i>	<u>454,921</u>	<u>-</u>	<u>5,977</u>	<u>629</u>	<u>17,370</u>
<i>Fund Balance:</i>					
Nonspendable - Prepaids	-	-	-	-	-
Restricted Fund Balance	735,670	12,242	-	-	119,068
Unrestricted Fund Balance (Deficit)	-	-	(5,977)	(629)	-
<i>Total Fund Balance</i>	<u>735,670</u>	<u>12,242</u>	<u>(5,977)</u>	<u>(629)</u>	<u>119,068</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	<b>\$ 1,190,591</b>	<b>\$ 12,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,438</b>

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Records Management	Courthouse Security	Special Revenue Subtotals
\$ -	\$ 70,799	\$ 62,293	\$ 37,828	\$ 53,441	\$ 379,355	\$ 985,149
-	-	-	-	-	-	957,838
-	-	-	-	11,872	-	11,872
<u>\$ -</u>	<u>\$ 70,799</u>	<u>\$ 62,293</u>	<u>\$ 37,828</u>	<u>\$ 65,313</u>	<u>\$ 379,355</u>	<u>\$ 1,954,859</u>
\$ 425	\$ -	\$ 140	\$ -	\$ 23	\$ 2	\$ 46,409
46,077	-	-	-	-	-	479,155
<u>46,502</u>	<u>-</u>	<u>140</u>	<u>-</u>	<u>23</u>	<u>2</u>	<u>525,564</u>
-	-	-	-	11,872	-	11,872
-	70,799	62,153	37,828	53,418	379,353	1,470,531
(46,502)	-	-	-	-	-	(53,108)
<u>(46,502)</u>	<u>70,799</u>	<u>62,153</u>	<u>37,828</u>	<u>65,290</u>	<u>379,353</u>	<u>1,429,295</u>
<u>\$ -</u>	<u>\$ 70,799</u>	<u>\$ 62,293</u>	<u>\$ 37,828</u>	<u>\$ 65,313</u>	<u>\$ 379,355</u>	<u>\$ 1,954,859</u>

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Grant	LEOSE Constables Fund	Justice Court Technology	DRM Program	Records Preservation Fund
<b>REVENUES</b>					
Intergovernmental	\$ 1,511,498	\$ 2,858	\$ -	\$ -	\$ -
Fees of Office	-	-	10,788	2,535	163,124
Miscellaneous Revenue	92	-	-	-	-
<b>TOTAL REVENUES</b>	<u>1,511,590</u>	<u>2,858</u>	<u>10,788</u>	<u>2,535</u>	<u>163,124</u>
<b>EXPENDITURES</b>					
General Administration	25,000	-	-	-	105,311
Judicial	6,806	-	37,846	2,590	-
Public Safety	38,638	1,320	-	-	-
Public Transportation	758,109	-	-	-	-
Health and Welfare	262,315	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,090,868</u>	<u>1,320</u>	<u>37,846</u>	<u>2,590</u>	<u>105,311</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>420,722</u>	<u>1,538</u>	<u>(27,058)</u>	<u>(55)</u>	<u>57,813</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers In	740,538	-	6,686	-	27,816
Transfers Out	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>740,538</u>	<u>-</u>	<u>6,686</u>	<u>-</u>	<u>27,816</u>
<b>Net Change in Fund Balance</b>	1,161,260	1,538	(20,372)	(55)	85,629
Fund Balance at Beginning of Year	(425,590)	10,704	14,395	(574)	33,439
Fund Balance at End of Year	<u>\$ 735,670</u>	<u>\$ 12,242</u>	<u>\$ (5,977)</u>	<u>\$ (629)</u>	<u>\$ 119,068</u>

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Records Management	Courthouse Security	Special Revenue Subtotals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,356
17,084	-	960	-	10,280	32,995	237,766
-	42,635	628	16,054	-	-	59,409
17,084	42,635	1,588	16,054	10,280	32,995	1,811,531
5,060	-	2,756	9,517	-	415,892	563,536
-	-	-	-	5,020	-	52,262
-	-	-	-	-	-	39,958
-	-	-	-	-	-	758,109
-	-	-	-	-	-	262,315
5,060	-	2,756	9,517	5,020	415,892	1,676,180
12,024	42,635	(1,168)	6,537	5,260	(382,897)	135,351
-	-	-	-	915	375,272	1,151,227
(14,960)	-	-	-	-	-	(14,960)
(14,960)	-	-	-	915	375,272	1,136,267
(2,936)	42,635	(1,168)	6,537	6,175	(7,625)	1,271,618
(43,566)	28,164	63,321	31,291	59,115	386,978	157,677
\$ (46,502)	\$ 70,799	\$ 62,153	\$ 37,828	\$ 65,290	\$ 379,353	\$ 1,429,295

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS - GRANT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	<u>Budgeted Amounts</u>			Variance With Final Budget - Positive (Negative)	2019 Actual
	<u>Original</u>	<u>Final</u>	<u>2020 Actual</u>		
<b>REVENUES</b>					
Intergovernmental Revenue	\$ 327,818	\$ 1,652,943	\$ 1,511,498	\$ (141,445)	\$ 154,124
Miscellaneous Revenue	-	-	92	92	-
<b>TOTAL REVENUES</b>	<u>327,818</u>	<u>1,652,943</u>	<u>1,511,590</u>	<u>(141,353)</u>	<u>154,124</u>
<b>EXPENDITURES</b>					
General Administration	-	25,000	25,000	-	21,270
Judicial	88,353	88,353	6,806	81,547	17,413
Public Safety	110,800	110,800	38,638	72,162	88,232
Public Transportation	-	864,695	758,109	106,586	-
Health and Welfare	128,665	432,524	262,315	170,209	96,616
<b>TOTAL EXPENDITURES</b>	<u>327,818</u>	<u>1,521,372</u>	<u>1,090,868</u>	<u>430,504</u>	<u>223,531</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	131,571	420,722	289,151	(69,407)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	-	18,750	740,538	721,788	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>18,750</u>	<u>740,538</u>	<u>721,788</u>	<u>-</u>
Net Change in Fund Balance	-	150,321	1,161,260	1,010,939	(69,407)
Fund Balances at Beginning of Year	(425,590)	(425,590)	(425,590)	-	(356,183)
Fund Balances at End of Year	<u>\$ (425,590)</u>	<u>\$ (275,269)</u>	<u>\$ 735,670</u>	<u>\$ 1,010,939</u>	<u>\$ (425,590)</u>

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS – JUSTICE COURT TECHNOLOGY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts			Variance With Final Budget - Positive (Negative)	2019 Actual
	Original	Final	2020 Actual		
<b>REVENUES</b>					
Fees of Office	\$ 29,450	\$ 29,450	\$ 10,788	\$ (18,662)	\$ 26,066
<b>TOTAL REVENUES</b>	<u>29,450</u>	<u>29,450</u>	<u>10,788</u>	<u>(18,662)</u>	<u>26,066</u>
<b>EXPENDITURES</b>					
Judicial	36,136	36,136	37,846	(1,710)	36,136
<b>TOTAL EXPENDITURES</b>	<u>36,136</u>	<u>36,136</u>	<u>37,846</u>	<u>(1,710)</u>	<u>36,136</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,686)	(6,686)	(27,058)	(20,372)	(10,070)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	6,686	6,686	6,686	-	8,046
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>6,686</u>	<u>6,686</u>	<u>6,686</u>	<u>-</u>	<u>8,046</u>
Net Change in Fund Balance	-	-	(20,372)	(20,372)	(2,024)
Fund Balances at Beginning of Year	14,395	14,395	14,395	-	16,419
Fund Balances at End of Year	<u>\$ 14,395</u>	<u>\$ 14,395</u>	<u>\$ (5,977)</u>	<u>\$ (20,372)</u>	<u>\$ 14,395</u>

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS – RECORDS PRESERVATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts		2020 Actual	Variance With Final Budget - Positive (Negative)	2019 Actual
	Original	Final			
<b>REVENUES</b>					
Fees of Office	\$ 153,000	\$ 153,000	\$ 163,124	\$ 10,124	\$ 150,152
<b>TOTAL REVENUES</b>	<u>153,000</u>	<u>153,000</u>	<u>163,124</u>	<u>10,124</u>	<u>150,152</u>
<b>EXPENDITURES</b>					
General Administration	180,816	180,816	105,311	75,505	171,405
<b>TOTAL EXPENDITURES</b>	<u>180,816</u>	<u>180,816</u>	<u>105,311</u>	<u>75,505</u>	<u>171,405</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(27,816)	(27,816)	57,813	85,629	(21,253)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	27,816	27,816	27,816	-	20,770
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>27,816</u>	<u>27,816</u>	<u>27,816</u>	<u>-</u>	<u>20,770</u>
Net Change in Fund Balance	-	-	85,629	85,629	(483)
Fund Balances at Beginning of Year	33,439	33,439	33,439	-	33,922
Fund Balances at End of Year	<u>\$ 33,439</u>	<u>\$ 33,439</u>	<u>\$ 119,068</u>	<u>\$ 85,629</u>	<u>\$ 33,439</u>

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS – LAW LIBRARY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts		2020 Actual	Variance With Final Budget - Positive (Negative)	2019 Actual
	Original	Final			
<b>REVENUES</b>					
Fees of Office	\$ 20,000	\$ 20,000	\$ 17,084	\$ (2,916)	\$ 21,814
<b>TOTAL REVENUES</b>	<u>20,000</u>	<u>20,000</u>	<u>17,084</u>	<u>(2,916)</u>	<u>21,814</u>
<b>EXPENDITURES</b>					
General Administration	5,040	5,040	5,060	(20)	5,040
<b>TOTAL EXPENDITURES</b>	<u>5,040</u>	<u>5,040</u>	<u>5,060</u>	<u>(20)</u>	<u>5,040</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	14,960	14,960	12,024	(2,936)	16,774
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out	(14,960)	(14,960)	(14,960)	-	(8,024)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(14,960)</u>	<u>(14,960)</u>	<u>(14,960)</u>	<u>-</u>	<u>(8,024)</u>
Net Change in Fund Balance	-	-	(2,936)	(2,936)	8,750
Fund Balances at Beginning of Year	(43,566)	(43,566)	(43,566)	-	(52,316)
Fund Balances at End of Year	<u>\$ (43,566)</u>	<u>\$ (43,566)</u>	<u>\$ (46,502)</u>	<u>\$ (2,936)</u>	<u>\$ (43,566)</u>

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS – HOT CHECK FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts		2020 Actual	Variance With Final Budget - Positive (Negative)	2019 Actual
	Original	Final			
<b>REVENUES</b>					
Fees of Office	\$ 6,250	\$ 6,250	\$ 960	\$ (5,290)	\$ 1,810
Miscellaneous Revenue	-	-	628	628	542
<b>TOTAL REVENUES</b>	<u>6,250</u>	<u>6,250</u>	<u>1,588</u>	<u>(4,662)</u>	<u>2,352</u>
<b>EXPENDITURES</b>					
General Administration	6,250	6,250	2,756	3,494	3,840
<b>TOTAL EXPENDITURES</b>	<u>6,250</u>	<u>6,250</u>	<u>2,756</u>	<u>3,494</u>	<u>3,840</u>
Net Change in Fund Balance	-	-	(1,168)	1,168	(1,488)
Fund Balances at Beginning of Year	63,321	63,321	63,321	-	64,809
Fund Balances at End of Year	<u>\$ 63,321</u>	<u>\$ 63,321</u>	<u>\$ 62,153</u>	<u>\$ 1,168</u>	<u>\$ 63,321</u>

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS – RECORDS MANAGEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts		2020 Actual	Variance With Final Budget - Positive (Negative)	2019 Actual
	Original	Final			
<b>REVENUES</b>					
Fees of Office	\$ 16,000	\$ 16,000	\$ 10,280	\$ (5,720)	\$ 14,975
<b>TOTAL REVENUES</b>	<u>16,000</u>	<u>16,000</u>	<u>10,280</u>	<u>(5,720)</u>	<u>14,975</u>
<b>EXPENDITURES</b>					
Judicial	16,915	16,915	5,020	11,895	15,815
<b>TOTAL EXPENDITURES</b>	<u>16,915</u>	<u>16,915</u>	<u>5,020</u>	<u>11,895</u>	<u>15,815</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(915)	(915)	5,260	6,175	(840)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	915	915	915	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>915</u>	<u>915</u>	<u>915</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	-	6,175	6,175	(840)
Fund Balances at Beginning of Year	59,115	59,115	59,115	-	59,955
Fund Balances at End of Year	<u>\$ 59,115</u>	<u>\$ 59,115</u>	<u>\$ 65,290</u>	<u>\$ 6,175</u>	<u>\$ 59,115</u>

CALDWELL COUNTY, TEXAS  
SPECIAL REVENUE FUNDS – COURTHOUSE SECURITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	<u>Budgeted Amounts</u>		<b>2020</b>	Variance With	
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final Budget - Positive (Negative)	<u>2019</u> <u>Actual</u>
<b>REVENUES</b>					
Fees of Office	\$ 39,600	\$ 39,600	\$ 32,995	\$ (6,605)	\$ 41,814
<b>TOTAL REVENUES</b>	<u>39,600</u>	<u>39,600</u>	<u>32,995</u>	<u>(6,605)</u>	<u>41,814</u>
<b>EXPENDITURES</b>					
General Administration	<u>437,254</u>	<u>437,254</u>	<u>415,892</u>	<u>21,362</u>	<u>347,202</u>
<b>TOTAL EXPENDITURES</b>	<u>437,254</u>	<u>437,254</u>	<u>415,892</u>	<u>21,362</u>	<u>347,202</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(397,654)	(397,654)	(382,897)	14,757	(305,388)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	<u>397,654</u>	<u>397,654</u>	<u>375,272</u>	<u>(22,382)</u>	<u>435,470</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>397,654</u>	<u>397,654</u>	<u>375,272</u>	<u>(22,382)</u>	<u>435,470</u>
Net Change in Fund Balance	-	-	(7,625)	(7,625)	130,082
Fund Balances at Beginning of Year	386,978	386,978	386,978	-	256,896
Fund Balances at End of Year	<u>\$ 386,978</u>	<u>\$ 386,978</u>	<u>\$ 379,353</u>	<u>\$ (7,625)</u>	<u>\$ 386,978</u>

CALDWELL COUNTY, TEXAS  
DEBT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2020  
(WITH COMPARATIVE TOTALS FOR 2019)

	Budgeted Amounts		2020 Actual	Variance With Final Budget - Positive (Negative)	2019 Actual
	Original	Final			
<b>REVENUES</b>					
Taxes	\$ 1,486,000	\$ 1,486,000	\$ 1,657,287	171,287	\$ 1,489,773
Investment earnings	21,000	21,000	13,864	(7,136)	23,316
<b>TOTAL REVENUES</b>	<u>1,507,000</u>	<u>1,507,000</u>	<u>1,671,151</u>	<u>164,151</u>	<u>1,513,089</u>
<b>EXPENDITURES</b>					
Debt Service:					
Principal	880,000	880,000	880,000	-	4,400,000
Interest and Fiscal Charges	524,684	525,184	525,183	1	674,918
<b>TOTAL EXPENDITURES</b>	<u>1,404,684</u>	<u>1,405,184</u>	<u>1,405,183</u>	<u>1</u>	<u>5,074,918</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	102,316	101,816	265,968	(164,152)	(3,561,829)
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds on Bonds Sold	-	973	973	-	3,670,747
Transfers Out	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>973</u>	<u>973</u>	<u>-</u>	<u>3,670,747</u>
Net Change in Fund Balance	102,316	102,789	266,941	164,152	108,918
Fund Balances at Beginning of Year	1,066,387	1,066,387	1,066,387	-	957,469
Fund Balances at End of Year	<u>\$ 1,168,703</u>	<u>\$ 1,169,176</u>	<u>\$ 1,333,328</u>	<u>\$ 164,152</u>	<u>\$ 1,066,387</u>

CALDWELL COUNTY, TEXAS  
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES  
AGENCY FUNDS  
SEPTEMBER 30, 2020

	Beginning Balance 9/30/19	Additions	Deductions	Ending Balance 9/30/20
<b>DISTRICT OF ATTORNEY</b>				
Assets:				
Cash and Cash Equivalents	\$ 85,137	\$ 65,437	\$ (117,615)	\$ 32,959
Liabilities:				
Due to Others	\$ 85,137	\$ 65,437	\$ (117,615)	\$ 32,959
<b>DISTRICT CLERK</b>				
Assets:				
Cash and Cash Equivalents	\$ 386,548	\$ 577,892	\$ (68,001)	\$ 896,439
Liabilities:				
Due to Others	\$ 386,548	\$ 577,892	\$ (68,001)	\$ 896,439
<b>COUNTY CLERK</b>				
Assets:				
Cash and Cash Equivalents	\$ 1,179,709	\$ 4,464,155	\$ (1,748,968)	\$ 3,894,896
Liabilities:				
Due to Others	\$ 1,179,709	\$ 4,464,155	\$ (1,748,968)	\$ 3,894,896
<b>COUNTY SHERIFF</b>				
Assets:				
Cash and Cash Equivalents	\$ 318,576	\$ 1,156,212	\$ (1,180,938)	\$ 293,850
Liabilities:				
Due to Others	\$ 318,576	\$ 1,156,212	\$ (1,180,938)	\$ 293,850
<b>ELECTIONS</b>				
Assets:				
Cash and Cash Equivalents	\$ 6,569	\$ 13,491	\$ (8,889)	\$ 11,171
Liabilities:				
Due to Others	\$ 6,569	\$ 13,491	\$ (8,889)	\$ 11,171

CALDWELL COUNTY, TEXAS  
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES  
AGENCY FUNDS (CONTINUED)  
SEPTEMBER 30, 2020

	Beginning Balance 9/30/19	Additions	Deductions	Ending Balance 9/30/20
<b>UNCLAIMED MONEYS</b>				
Assets:				
Cash and Cash Equivalents	\$ 609	\$ 7	\$ -	\$ 616
Liabilities:				
Due to Governmental Funds	\$ 172	\$ 7	\$ -	\$ 179
Due to Others	437	-	-	437
Total Liabilities	\$ 609	\$ 7	\$ -	\$ 616
<b>JUVENILE PROBATION</b>				
Assets:				
Cash and Cash Equivalents	\$ 470,103	\$ 396,124	\$ (192,598)	\$ 673,629
Other Receivables	351	-	(351)	-
Intergovernmental	118,746	34,740	(118,746)	34,740
Total Assets	\$ 589,200	\$ 430,864	\$ (311,695)	\$ 708,369
Liabilities:				
Accounts Payable	\$ 49,906	\$ 4,534	\$ (49,906)	\$ 4,534
Due to Governmental Funds	452,741	693,418	(452,741)	693,418
Due to Other Governments	86,553	10,417	(86,553)	10,417
Total Liabilities	\$ 589,200	\$ 708,369	\$ (589,200)	\$ 708,369
<b>TOTAL AGENCY FUNDS</b>				
Assets:				
Cash and Cash Equivalents	\$ 2,447,251	\$ 6,673,318	\$ (3,317,009)	\$ 5,803,560
Other Receivables	351	-	(351)	-
Intergovernmental	118,746	34,740	(118,746)	34,740
Total Assets	\$ 2,566,348	\$ 6,708,058	\$ (3,436,106)	\$ 5,838,300
Liabilities:				
Accounts Payable	\$ 49,906	\$ 4,534	\$ (49,906)	\$ 4,534
Due to Governmental Funds	452,913	693,425	(452,741)	693,597
Due to Other Governments	86,553	10,417	(86,553)	10,417
Due to Others	1,976,976	6,277,187	(3,124,411)	5,129,752
Total Liabilities	\$ 2,566,348	\$ 6,985,563	\$ (3,713,611)	\$ 5,838,300

Draft

## COMPLIANCE SECTION



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON  
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH  
*GOVERNMENT AUDITING STANDARDS*

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and  
Members of the Commissioners' Court  
Caldwell County

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise Caldwell County's basic financial statements, and have issued our report thereon dated April 13, 2021.

***Internal Control over Financial Reporting***

In planning and performing our audit of the financial statements, we considered Caldwell County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County's internal control. Accordingly, we do not express an opinion on the effectiveness of Caldwell County's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and responses, we did identify certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2020-001, 2020-002 and 2020-003 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2020-004, 2020-005 and 2020-006 to be significant deficiencies.

### ***Compliance and Other Matters***

As part of obtaining reasonable assurance about whether Caldwell County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we have reported to management of the County in a separate letter dated April 13, 2021.

### ***Caldwell County's Response to Findings***

Caldwell County's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. Caldwell County's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion about it.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Armstrong, Vaughan & Associates, P.C.

April 13, 2021

CALDWELL COUNTY, TEXAS  
SCHEDULE OF FINDINGS AND RESPONSE ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

We consider the following deficiencies to be material weaknesses:

2020-001 Cash and Cash Equivalents

As part of our audit, we reviewed the County's procedures for controls over cash. One of the primary controls is the timely and accurate reconciliation of all cash accounts. The County was unable to maintain timely reconciliations of the County's cash accounts. An outside accountant was brought in after the end of year to complete the several months of reconciliations on the main operating account. Therefore, they are not able to find county errors, bank errors or fraudulent activity on a timely basis. Generally, the bank only gives you a few months to identify and report fraudulent activities if you expect reimbursement. Additionally, the primary cash accounts as reconciled did not agree to the general ledger balances for those accounts (Texas Local Government Code, Sec. 113.008, Reconciliation of Depository Accounts). This was due to transactions being posted after completion of the reconciliation. Lastly, the County Auditor's office continues to assist in the reconciliations which is the responsibility of the County Treasurer, not the County Auditor. The responsibility of the County Auditor is to audit the reconciliations. These issues demonstrate that the County is not in compliance with standard control practices related to cash. The County Treasurer and assistant should receive additional training in reconciling bank accounts (with continued support from outside professionals, if necessary), until all bank accounts are reconciled on a timely basis and tie to the general ledger.

2020-002 Revenue Coding

We noted that the coding of revenue is complicated and involves multiple manual journal entries. The Treasurer's Deputy Clerk posts the deposits to a general receivable account. The audit department then allocates the revenue to the appropriate account manually. In this scenario, the auditor is auditing their own work and the manual process creates additional opportunities for errors to enter the system. We recommend that revenue is posted directly to the appropriate revenue account when entered into the accounting software. Segregation of duties should be improved and staff should be appropriately trained to avoid excessive journal entries. The auditor's office should be auditing these transactions not performing them.

2020-003 Federal and State Grant Management

The County Grant Manager and County Auditor's Office were not able to provide an accurate Schedule of Federal Expenditures (SEFA) and Schedule of State Expenditures (SESA) for the fiscal year. All grants should be tracked correctly in the financials so that timing and accruals are taken into account. A complete and accurate SEFA and SESA should be maintained and reconciled to the financials on a monthly basis. In addition, correct timing should be taken into account and accruals recorded correctly on the financial statements. We recommend that this report be prepared by the grants manager and then reviewed by the auditor's office. We also recommend Single Audit training for both the grant department and the auditor's office staff. During our audit testing we were able to determine that based on grant expenditures, Single Audit was required for fiscal year 2020.

CALDWELL COUNTY, TEXAS  
SCHEDULE OF FINDINGS AND RESPONSE ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING (CONT.)  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

We consider the following deficiencies to be significant deficiencies:

2020-004 Agency Funds and Special Revenue Accounts

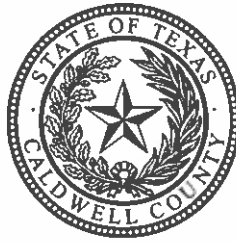
Various elected officials have bank accounts for such things as commissary funds, trust accounts, hot check funds, etc. Each elected official is currently monitoring those accounts and not sending this information to the auditor to record in the centralized accounting system. The County was able to provide a summarized schedule of Agency Funds at year end. In addition, there are two Special Revenue Accounts that are not included in the financial accounting software and current year activity was unrecorded. A complete and accurate schedule of Agency Funds and Special Revenue Funds should be maintained. In addition, all special revenue activity should be recorded. There has been significant improvement in the past year in this area.

2020-005 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

The County Auditor is charged with maintaining the records of the County's financial transactions including the general ledger. We noted numerous balance sheet accounts are not being reconciled to the supporting subsidiary ledgers and accounts. This includes accruals such as receivables and liabilities, as well as, interfund transactions including due to/from and transfers. Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

2020-006 Function of the County Auditor's Office

Texas Local Government Code, Chapter 115, Audit of County Finances, requires that at least once each quarter, the County Auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers. As noted in several of our findings and by the previous auditor, the County Auditor's office is involved with preparing much of the financial documentation that they should be auditing. This means that they are auditing their own work. In addition, they do not have time to audit as required as they are doing work in other areas. We recommend the County carefully segregate the financial tasks to the appropriate department and personnel and that departments/personnel are properly trained on the financial tasks that are required of them. The County Auditor's office should audit the office of elected and appointed officials as required. In areas, where it is determined that they are auditing their own work changes should be made. There have been significant improvements in this area in the past year.



**BARBARA A. GONZALES  
CALDWELL COUNTY AUDITOR  
CALDWELL COUNTY, TEXAS**

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**CORRECTIVE ACTION PLAN  
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Management concurs with the audit findings and has adopted a corrective action plan as summarized below:

*2020-001 Cash and Cash Equivalents*

An action plan included hiring an outside consultant that reconciled the money market account and completed a standard operating procedure on reconciling bank statements. Caldwell County may need to consider hiring an additional accountant and/or maintain an outside consultant resolving this matter.

*2020-002 Revenue Coding*

An action plan includes the County Auditor's office/System Administrator streamlining the revenue coding and creating a template for a more user friendly format and cross training purposes. The County Auditor's office/System Administrator is working with the software company to interface the system into the main software to have less data entry on the behalf of the County Treasurer's office, preventing errors. Scheduling for cross training from the County Auditor's office to the County Treasurer's office has been requested in the near future.

*2020-003 Federal and State Grant Management*

An action plan includes the Grant Administrator and staff attending Single Audit training as well as the County Auditor staff, to ensure the SEFA and SESA are adequately maintained and followed-up on a monthly basis.

*2020-004 Agency Funds and Special Revenue Accounts*

The County Auditor's office receives and reviews the fifteen (15) agency bank accounts on a monthly basis from various departments. An action plan includes identifying the fund and/or department/division these agency accounts will be appropriated and/or allocated.

CORRECTIVE ACTION PLAN (CONT.)  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

2020-005 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

An action plan is for the County Auditor's office to continue scheduling the quarterly assessments and reconciliations. The County Auditor's office addressed taking several liabilities to Commissioner's Court for disbursement.

2020-006 Function of the County Auditor's Office

An action plan is for the County Auditor's office to schedule the audits in an elected official offices as well as training the offices to complete their required duties. An additional assistant auditor/accountant is needed to train new elected officials/departments heads and new personnel on the various financial responsibilities (i.e. payable, payroll, budget, etc.)



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND  
REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN  
ACCORDANCE WITH UNIFORM GUIDANCE

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and  
Members of the Commissioners' Court  
Caldwell County

**Report on Compliance for Each Major Federal Program**

We have audited Caldwell County's compliance with the types of compliance requirements described in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of Caldwell County's major federal programs for the year ended September 30, 2020. Caldwell County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of Caldwell County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Caldwell County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Caldwell County's compliance.

***Opinion on Each Major Federal Program***

In our opinion, Caldwell County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2020.

## Report on Internal Control over Compliance

Management of Caldwell County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Caldwell County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Caldwell County's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

We noted certain matters that we have reported to management of the Caldwell County in a separate letter dated April 13, 2021.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Armstrong, Vaughan & Associates, P.C.

April 13, 2021

CALDWELL COUNTY, TEXAS  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

A. Summary of Auditor's Results

*Financial Statements*

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Any material weaknesses identified? Yes

Any significant deficiencies identified? Yes

Noncompliance material to the financial statements noted? No

*Federal Awards*

Internal control over major programs:

Any material weaknesses identified? No

Any significant deficiencies identified? No

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? No

Identification of major programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
21.019	Coronavirus Relief Fund (CRF)

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? No

B. Financial Statement Findings

NONE

C. Federal Award Findings and Questioned Costs

NONE

D. Prior Year Findings

N/A - No Single Audit in prior year

CALDWELL COUNTY, TEXAS  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

<u>Explanation Finding/Recommendation</u>	<u>Current Status</u>	<u>Management's Explanation If Not Implemented</u>
Not Applicable		

Draft

CALDWELL COUNTY, TEXAS  
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

<b>Federal Grantor/Pass-through Grantor/Program Title</b>	<b>Federal CFDA Number</b>	<b>Pass-Through Entity Number</b>	<b>Federal Expenditures</b>
<b>DEPARTMENT OF HOMELAND SECURITY</b>			
Passed Through Texas Department of Public Safety			
Emergency Management Performance			
Harwood Road Culvert Project	97.036		13,931
<b>U.S. DEPARTMENT OF TREASURY</b>			
Passed Through Texas Department of Emergency Management			
Coronavirus Relief Fund	21.019		1,172,435
<b>HOUSING OF URBAN DEVELOPMENT</b>			
Passed Through Texas Department of Agriculture			
Community Development Block Grants	14.228	7214025/7217045	107,279
<b>ELECTION ASSISTANCE COMMISSION</b>			
Passed Through Texas Office of the Secretary of State			
Help America Vote Act	90.401		44,418
<b>TOTAL FEDERAL AWARDS EXPENDED</b>			<u>\$ 1,338,063</u>

CALDWELL COUNTY, TEXAS  
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS (CONT)  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

State Grantor/Pass-through Grantor/Program Title	Pass-Through Entity Number	Federal Expenditures
<b>TEXAS INDIGENT DEFENSE COMMISSION</b>		
Indigent Defense Formula Grant	212-21-028	\$ 22,772
<b>TEXAS DEPARTMENT OF TRANSPORTATION</b>		
Rolling Ridge/Black Ankle/Hommannville Projects	CSJ-0914-22-073	758,109
<b>TEXAS TOBACCO ENFORCEMENT PROGRAM</b>		
Texas School Safety Center	TXST-1A-2020-5071-TSSC	11,153
<b>TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT</b>		
Texas Infrastructure Resiliency Fund	4272-009	67,982
Hazard Mitigation Grant Program	4272-009	38,850
<b>TEXAS VETERAN'S COMMISSION</b>		
Veteran's Assistance Grant	GT VS020-003	173
<b>TEXAS DEPARTMENT OF AGRICULTURE</b>		
Feral Hog Grant Program		19,889
<b>TEXAS OFFICE OF THE ATTORNEY GENERAL</b>		
Co-Morbidity Phase 3 Grant	359102.000	54,639
Texas Victim Information and Notification Everyday Program	2002913.000	18,619
<b>TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>		
Capital Area Council of Governments Emergency Response	S764701	<u>5,756</u>
<b>TOTAL STATE AWARDS EXPENDED</b>		<u><u>\$ 997,942</u></u>

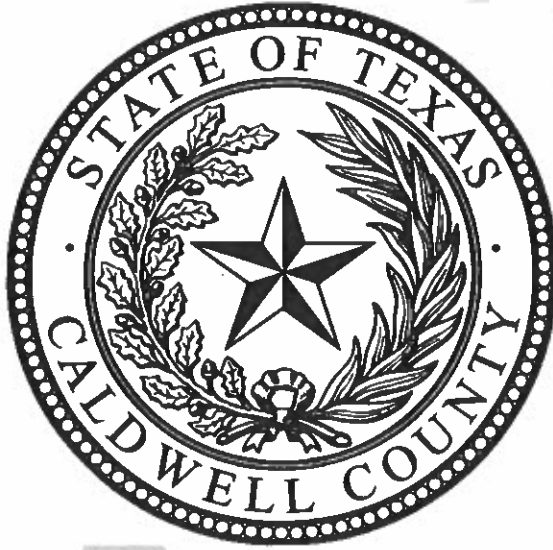
CALDWELL COUNTY, TEXAS  
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

NOTE 1 -- BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Caldwell County and is presented in accordance with the requirements of OMB Uniform Guidance. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.

NOTE 2 -- INDIRECT COSTS

Caldwell County has elected to use the 10% de minimus cost rate; however, they have not charged indirect costs to any of its federal grants for the year ending September 30, 2020.





Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

**Material Weaknesses and Significant Deficiencies in Internal Controls**

To the Honorable Judge and Commissioners' Court  
Caldwell County, Texas

In planning and performing our audit of the basic financial statements of Caldwell County, as of and for the year ended September 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered Caldwell County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of Caldwell County's internal control over financial reporting.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, significant deficiencies or material weaknesses may exist that have not been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably or probable as defined as follow:

- *Reasonably possible.* The Chance of the future event or events occurring is more than remote but less than likely.
- *Probable.* The future even or events are likely to occur.

We consider the following deficiencies in Caldwell County's internal control to be material weaknesses:

*Cash and Cash Equivalents*

As part of our audit, we reviewed the County's procedures for controls over cash. One of the primary controls is the timely and accurate reconciliation of all cash accounts. The County was unable to maintain timely reconciliations of the County's cash accounts. An outside accountant was brought in after the end of year to complete the several months of reconciliations on the main operating account. Therefore, they are not able to find county errors, bank errors or fraudulent activity on a timely basis. Generally, the bank only gives you a few months to identify and report fraudulent activities if you expect reimbursement. Additionally, the primary cash accounts as reconciled did not agree to the general ledger balances for those accounts (Texas Local Government Code, Sec. 113.008, Reconciliation of Depository Accounts). This was due to transactions being posted after completion of the reconciliation. Lastly, the County Auditor's office continues to assist in the reconciliations which is the responsibility of the County Treasurer, not the County Auditor. The responsibility of the County Auditor is to audit the reconciliations. These issues demonstrate that the County is not in compliance with standard control practices related to cash. The County Treasurer and assistant should receive additional training in reconciling bank accounts (with continued support from outside professionals, if necessary), until all bank accounts are reconciled on a timely basis and tie to the general ledger.

*Revenue Coding*

We noted that the coding of revenue is complicated and involves multiple manual journal entries. The Treasurer's Deputy Clerk posts the deposits to a general receivable account. The audit department then allocates the revenue to the appropriate account manually. In this scenario, the auditor is auditing their own work and the manual process creates additional opportunities for errors to enter the system. We recommend that revenue is posted directly to the appropriate revenue account when entered into the accounting software. Segregation of duties should be improved and staff should be appropriately trained to avoid excessive journal entries. The auditor's office should be auditing these transactions not performing them.

*Federal and State Grant Management*

The County Grant Manager and County Auditor's Office were not able to provide an accurate Schedule of Federal Expenditures (SEFA) and Schedule of State Expenditures (SESA) for the fiscal year. All grants should be tracked correctly in the financials so that timing and accruals are taken into account. A complete and accurate SEFA and SESA should be maintained and reconciled to the financials on a monthly basis. In addition, correct timing should be taken into account and accruals recorded correctly on the financial statements. We recommend that this report be prepared by the grants manager and then reviewed by the auditor's office. We also recommend Single Audit training for both the grant department and the auditor's office staff. During our audit testing we were able to determine that based on grant expenditures, Single Audit was required for fiscal year 2020.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control over financial reporting that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the entity's internal control to be significant deficiencies:

#### Agency Funds and Special Revenue Accounts

Various elected officials have bank accounts for such things as commissary funds, trust accounts, hot check funds, etc. Each elected official is currently monitoring those accounts and not sending this information to the auditor to record in the centralized accounting system. The County was able to provide a summarized schedule of Agency Funds at year end. In addition, there are two Special Revenue Accounts that are not included in the financial accounting software and current year activity was unrecorded. A complete and accurate schedule of Agency Funds and Special Revenue Funds should be maintained. In addition, all special revenue activity should be recorded. There has been significant improvement in the past year in this area.

#### General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

The County Auditor is charged with maintaining the records of the County's financial transactions including the general ledger. We noted numerous balance sheet accounts are not being reconciled to the supporting subsidiary ledgers and accounts. This includes accruals such as receivables and liabilities, as well as, interfund transactions including due to/from and transfers. Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

#### Function of the County Auditor's Office

Texas Local Government Code, Chapter 115, Audit of County Finances, requires that at least once each quarter, the County Auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers. As noted in several of our findings and by the previous auditor, the County Auditor's office is involved with preparing much of the financial documentation that they should be auditing. This means that they are auditing their own work. In addition, they do not have time to audit as required as they are doing work in other areas. We recommend the County carefully segregate the financial tasks to the appropriate department and personnel and that departments/personnel are properly trained on the financial tasks that are required of them. The County Auditor's office should audit the office of elected and appointed officials as required. In areas, where it is determined that they are auditing their own work changes should be made. There have been significant improvements in this area in the past year.

The purpose of this communication, which is an integral part of our audit, is to describe for management and those charged with governance the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.



Armstrong, Vaughan & Associates, P.C.

April 13, 2021



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

### **Communication with Those Charged with Governance**

To the Honorable Judge and Commissioners' Court  
Caldwell County, Texas

We have audited the basic financial statements of the Caldwell County, as of and for the year ended September 30, 2020, and have issued our report thereon dated April 13, 2021. Professional standards require that we advise you of the following matters relating to our audit.

#### **Our Responsibility under Generally Accepted Auditing Standards**

As communicated in our engagement letter dated September 28, 2020, our responsibility, as described by professional standards, is to plan and perform our audit to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Caldwell County solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided a separate letter regarding material weaknesses and significant deficiencies in internal dated April 13, 2021.

#### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

## **Qualitative Aspects of the County's Significant Accounting Practices**

### ***Significant Accounting Policies***

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Caldwell County is included in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2020.

No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

### ***Significant Accounting Estimates***

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

- Useful lives and depreciation calculations on capital assets
- Allowance for uncollectible receivables for
  - Fines Receivables
  - Property taxes
- Net pension liability assumptions for mortality rates and investment returns

Management's estimate of useful lives of capital assets is based on industry standards and engineering estimates. Allowance for uncollectible receivables is based on past history with the different types of receivables. The assumptions utilized in the calculation for the net pension liability are based on actuarial guidance and are provided by Texas County and District Retirement System and are not subject to County management determination.

We evaluated the key factors and assumptions used to develop the estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

### ***Financial Statement Disclosures***

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. For the year ended September 30, 2020, the most sensitive disclosures related to GASB 68, the net pension liability/(asset) (see Note H).

### ***Significant Difficulties Encountered during the Audit***

We encountered no difficulties in dealing with management relating to the performance of the audit.

## **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures and the financial statements as a whole and each applicable opinion unit. The following uncorrected financial statement misstatement whose effected in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole and each applicable opinion unit.

- In the general fund, miscellaneous revenue from the prior year was recorded in the current year, overstating total revenue in the current year by \$83,520.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The following misstatements that we have identified as a result of our audit procedures were brought to the attention of, and corrected by management:

- Adjustments to reclassify various revenues and expenditures coded to transfer accounts
- To correct pooled cash

## **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the Caldwell County's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

## **Representations Requested from Management**

We have requested certain written representations from management, which are included in a separate letter dated April 13, 2021.

## **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

## **Public Funds Investment Act**

As a part of our audit, we review the County's compliance with the Public Funds Investment Act. Our procedures determined that the County is not in compliance, in all material respects, with the provisions of the Act. The required quarterly investment reports prepared by the County Treasurer were not completed and have not been approved by Commissioner's Court.

## **Other Significant Findings or Issues**

In the normal course of our professional association with the Caldwell County, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the Caldwell County's auditors.

During audit procedures, we became aware of the following opportunities for improvement with the following suggestions:

#### Purchase Orders

In our testing, it was noted that purchases made by the County did not always comply with the County Purchasing Act, Chapter 262 of the Local Government Code. The code requires that purchases over \$50,000 have a competitive bid or proposal, a reverse auction procedure, or comply with Chapter 2269 of the code. Bids should be performed on supplies if the County purchases over \$50,000 from a vendor during the year. There are specific requirements for tiers under \$50,000 that also must be met, along with sole source type purchases. We did note significant improvements in this area during the current year. The Auditor's Office is still preparing some purchase orders. With the additional staff in the purchasing department, all purchases should go through the purchasing department.

#### Department Deposits

We noted that district officials, sanitation and other departments of the County bring over deposits to the Treasurer's Office monthly. This should be done at least weekly and controls should be improved over all collections to keep them secure and to get them deposited as soon as possible. A cash policy has been written, but has not yet been implemented. We would also suggest that management consider an interface with the Net Data Software to the financials.

#### Fixed Assets Tracking

The County has not been tracking or depreciating items recorded as property and equipment, nor do they have a formal capitalization policy. A spot check of fixed assets noted many that were not able to be located. A formal policy should be established to record capitalization of property and equipment, as well as, recording of annual depreciation. The purchasing agent should add and delete new and old equipment as it is purchased or disposed. This should be maintained throughout the year as changes occur. The County should establish a reasonable minimum amount threshold for capitalization of assets and expense items below the threshold. We also recommend a full physical count of fixed assets and an update to the schedule to accurately reflect the assets of the County. We did note improvements in this area during the current year.

#### **Other Information in Documents Containing Audited Financial Statements**

Pursuant to professional standards, our responsibility as auditors for other information in documents containing Caldwell County's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the information and considering whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the financial statements.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the County Board of Commissioners and management of Caldwell County and is not intended to be and should not be used by anyone other than these specified parties.

*Armstrong, Vaughan & Associates, P.C.*

Armstrong, Vaughan & Associates, P.C.

April 13, 2021

Draft

**24. Discussion/Action** to approve the appointment of Josie Martinez and Robert Moreno to the Emergency Services District (ESD) #3 as Commissioners to the Board of Directors. **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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the appointments of Josie Martinez and Robert Moreno to the Emergency Services District (ESD) #3 as Commissioners to the Board of Directors

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

2. **Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

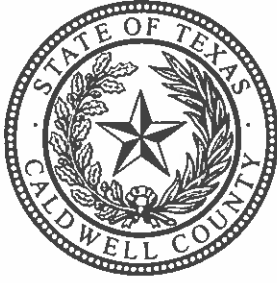
(2) \_\_\_\_\_

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

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

4.   
Signature of Court Member

3-29-2021  
Date



**CALDWELL COUNTY EMERGENCY SERVICES DIST #3**

**PO BOX 356  
MARTINDALE TX 78655**

Hoppy Haden County Judge  
110 S. Main Street  
Lockhart, Texas 78644

3/24/2021

Dear Judge Haden,

The ESD#3 Board of Directors presents the following names for Commissioner appointments with Emergency Services District #3. Each name on this list qualifies and will fill the unexpired term of those they replace. The Board has received no additional applicants for these positions.

Josie Martinez (replacing Ross Purcell) –term expiring 12-31-2022

Robert Moreno (replacing Mark Villalobos) –term expiring 12-31-2021

Thank you for your assistance and consideration.

Sincerely,

Bill Hamilton

ESD#3 Commissioner – Board President

512-694-8044

Copy – Ed Theriot – Precinct 3 Commissioner

**25. Discussion/Action** to approve the application from Constable, Precinct 1 to increase number of reserve deputies from 5 to 8. **Speaker: Judge Haden/ Richard Sanders; Backup: 5; Cost: TBD**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 4.13.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to approve the application from Constable, Precinct 1 to increase number of reserve deputies from 5 to 8.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ TBD

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

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

2. **Agenda Speakers:**

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

(1)	Judge Haden		
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(2)			
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(3)			
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3. **Backup Materials:** ☐ None ☐ To Be Distributed 4 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3-29-2021  
Date



## **Caldwell County Constable Precinct One**

405 E. Market St.  
Lockhart Tx, 78644

**To: Honorable Judge Hoppy Haden and Commissioners Court**  
**From: Smitty Terrell, Constable Pct. 1**  
**Subject: Justification Statement for Deputy Constables**

Judge and Commissioners, I am currently asking for 3 additional reserve deputies for the Constables office Pct. 1. We have seen major growth in Pct. 1 alone, with more growth anticipated upcoming in the near future. Already we have seen growth on the west side of Pct. 1 with 1 apartment complex and a senior assisted living being built now, along with commercial growth. This will definitely increase the amount of services provided by our office.

We have seen many new homes in the area with many more getting ready to be built. All of these homes are in the Pct. 1 jurisdiction. This requires an even bigger effort of this office, to assist the citizens of this county and to make sure that all are safe and receive the level of service that this great county has established with all the prior hard work from the first responders in this county.

By adding the additional deputies, it will allow us to keep up with the growth and will also put this office at a staffing level with all the other Constable offices in the county.

The revenue from the Pct. 1 Constables office includes fines from tickets, civil process and warrant service for the years of 2019-2020 and 2020-2021.

Revenue from citations written was \$60,698.74 this amount is from 10/01/2019 to 03/24/2021, this amount was severely reduced due to COVID however with the additional personnel, I would anticipate the amount to increase by \$80,000.00 or more as the new Deputies are trained and the restrictions from COVID are started to ease.

Revenue from Civil process was \$24,677.74. This amount is not really under the Constable's office control; however we have started getting busier with more evictions and other citations. Some of those citations will require more than one Deputy to serve due to the information that is received by our office, causing concern for Deputy and citizen safety. I conservatively believe that this amount will increase as the court begins to receive more cases.

Revenue from Warrant Service was \$31,689.95  
\$11,215.65 of the warrant service amount was from 10/01/20 to 03/23/2021, I believe that the warrant service amount could raise an additional \$10,000.00 to \$15,000.00 more revenue with the additional personnel in this budget year.

I hope this shows how valuable this office can be and has been to the citizens of this county, not only for a revenue standpoint but also a law enforcement standpoint. The Deputies of this office are required to assist all law enforcement agencies in this county and provide services to citizens

**when requested. This office does many civil standbys for citizens and they have increased over the last few months. Some of the civil standbys are very volatile situations and by increasing personnel it will allow the Deputies to be safer and the citizens to also be safer.**

**I truly believe that once the pandemic has subsided; the revenue can increase for this department, as the courts start operating again. With the additional personnel, citizen safety will also increase, allowing the citizens of this county to enjoy life in a safe county.**

**Respectfully Submitted**

**Victor "Smitty" Terrell**

A handwritten signature in black ink. The signature is stylized, starting with a large, sweeping 'V' that loops around. The name 'Smitty' is written in a cursive, slightly slanted font, and 'Terrell' follows in a similar cursive style. The overall impression is that of a personal, handwritten signature.



## **Caldwell County Constable Precinct One**

405 E. Market St.  
Lockhart Tx, 78644

**To: Honorable Judge Hoppy Haden and Commissioners Court**

**From: Smitty Terrell, Constable Pct. 1**

**Subject: Policy and Procedure for Reserve Deputies Bond accountability**

The procedure will be as follows, Reserve Deputy Constables that are required by the commissioner's court to pay their own bond will be as follows.

- 1 Each reserve Deputy will acquire a bond for an amount determined by the commissioner's court.**
- 2. Each reserve Deputy will submit the bond to the County clerk's office for filing, a copy will be maintained in the personal file of the Deputy and a copy will be filed with the County Judges office.**
- 3. Each Reserve Deputy is responsible for maintaining the bond, if the bond lapses, the Reserve Deputy will be suspended until the Reserve Deputy renews or acquires a new bond.**
- 4. If the Reserve Deputy fails to acquire a new bond, then the Constable's office will consider this a resignation and remove him from the department and report to TECOLE of his removal.**

This Policy and procedure will be effective immediately and is only subject to change upon request of the commissioner's court.

**Respectfully Submitted**

**Victor Smitty Terrell**

A handwritten signature in black ink that reads "Smitty Terrell". The signature is written in a cursive, flowing style.

**26. Discussion/Action** to approve the order authorizing the filing of a Final Plat (Short Form Procedure) for Five Live Oakes Subdivision located on Stairtown Loop.

**Speaker: Commissioner Shelton/ Kasi Miles; Backup: 14; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Five Live Oaks Subdivision located on Stairtown Loop.

1. **Costs:**

☒ Actual Cost or    ☐ Estimated Cost    \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    14 total # of backup pages  
(including this page)

4. Commissioner Shelton

Signature of Court Member

Date 04/06/2021

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

April 6, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Five Live Oaks – Short Form Plat  
Project No. 1911-168-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Five Live Oaks plat, a 10.813+/-acre subdivision fronting Stairtown Loop consisting of two (2) lots for single family residences. The homes will be supplied water from Tri-Community Water Supply Corporation and utilize on-site sewage facilities.

The short form 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.

# Five Live Oaks

A subdivision of 10.813 acres out of the John Henry Survey A-12 in Caldwell County, Texas.

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the John Henry Survey A-12 and being a part of a tract of land called 207 acres and conveyed to Margaret Ellen Smith Estate and described in Volume 53 Page 564 of the Deed Records of Caldwell County, Texas and being also a part of a tract of land called 11.000 acres and conveyed to Julie S. Carreon et vir by deed recorded in Instrument #2017-006737 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") in the interior of the said 207 acre tract and the SW line of the newly dedicated right of way of Stairtown Loop (a.k.a. County Road #118) and in the NW line of the above mentioned 11.000 acre tract for the North corner this tract and from which point a 5" Cedar fence corner post found marking the North corner of the said 207 acre tract bears N 49 degrees 05 minutes 40 seconds E 10.01 feet and N 43 degrees 16 minutes 58 seconds W 214.84 feet.

**THENCE** over and across the said 11.000 acre tract and the newly dedicated SW line of Stairtown Loop for the following five (5) courses: (1) **S 43 degrees 06 minutes 17 seconds E 172.04 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (2) **S 47 degrees 25 minutes 20 seconds E 120.91 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (3) **S 63 degrees 33 minutes 00 seconds E 37.73 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (4) **S 69 degrees 14 minutes 53 seconds E 198.75 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (5) **S 74 degrees 48 minutes 59 seconds E 287.33 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") in the East line of the said 11.000 acre tract for the East corner this tract and from which point a 8" treated fence corner post found used for basis of bearing bears N 22 degrees 13 minutes 49 seconds E 10.09 feet and S 74 degrees 48 minutes 59 seconds E 234.72 feet and S 75 degrees 20 minutes 15 seconds E 1956.51 feet and also from that 8" treated fence corner post a 1/2" iron pin found used for basis of bearing bears S 50 degrees 00 minutes 00 seconds W 3278.71 feet.

**THENCE** with the SE, SW, and NW lines of the said 11.000 acre tract for the following seven (7) courses: (1) **S 22 degrees 13 minutes 49 seconds W 160.95 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for a reentrant corner this tract. (2) **S 75 degrees 12 minutes 08 seconds W 204.66 feet** to a 6" Cedar fence post found for an angle point this tract. (3) **S 43 degrees 10 minutes 45 seconds W 53.88 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (4) **S 37 degrees 50 minutes 36 seconds W 307.28 feet** to a 8" treated fence corner post found for the South corner this tract. (5) **N 62 degrees 06 minutes 25 seconds W 529.24 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (6) **N 33 degrees 12 minutes 13 seconds W 297.70 feet** to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for the West corner this tract. (7) **N 49 degrees 05 minutes 40 seconds E 544.31 feet** to the place of beginning containing **10.813 acres** of land more or less.

## SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0355F effective date December 30, 2020.
  - Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Prairie Lea Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- This Subdivision is serviced by Tri-Community Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- The parcel shown does not lie within the ETJ of any Municipality.
- The county is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated roadway unless a DRIVEWAY PERMIT has been issued by the appropriate authorities.
- No Lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well. If water is to be provided by private water wells, a copy of the water availability study shall be prepared in accordance with TCEQ guidelines.
- No Lot shall be occupied until such private individual sewage disposal system has been installed, inspected and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- This plat does comply with Section 3.7 of the Caldwell County Development Ordinance.
- Utilities Provided by:
  - Electricity: Bluebonnet Electric Coop., Inc.
  - Water: Tri-Community Water Supply Corporation
- RECORD OWNERS OF LAND: Julie S. Carreon and Alfredo V. Carreon
- DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
- DATE OF PREPARATION: March 2021
- SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closure: Lot 1 -- 1' in 372359'; Lot 2 -- 1' in 218659'; Boundary Closure: 1'--in 145739'

STATE OF TEXAS  
COUNTY OF CALDWELL

I/We, the undersigned owner/s of the land shown on this plat recorded in Instrument #2017-006737 of the Official Public Records of Caldwell County, Texas do hereby subdivide a tract of land referenced as 11.000 acres out of the John Henry Survey A-12 in Caldwell County, Texas and to be known as: FIVE LIVE OAKS, and do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE \_\_\_\_\_ JULIE S. CARREON  
735 STAIRTOWN LOOP  
LULING, TEXAS 78648

DATE \_\_\_\_\_ ALFREDO V. CARREON  
735 STAIRTOWN LOOP  
LULING, TEXAS 78648

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_.

Notary Public in and for the State of Texas

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge.  
IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**FOR PUBLIC RELEASE**

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

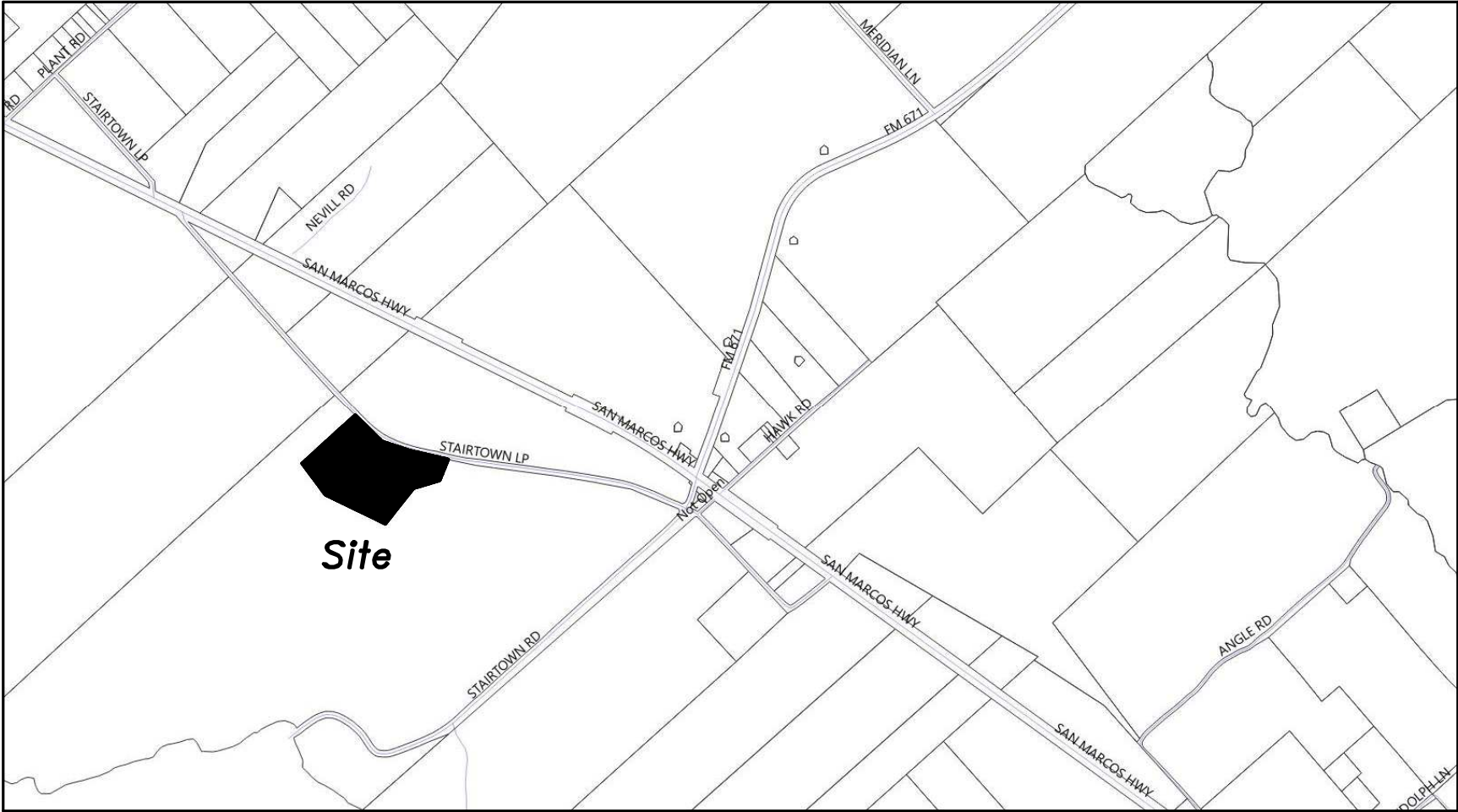
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

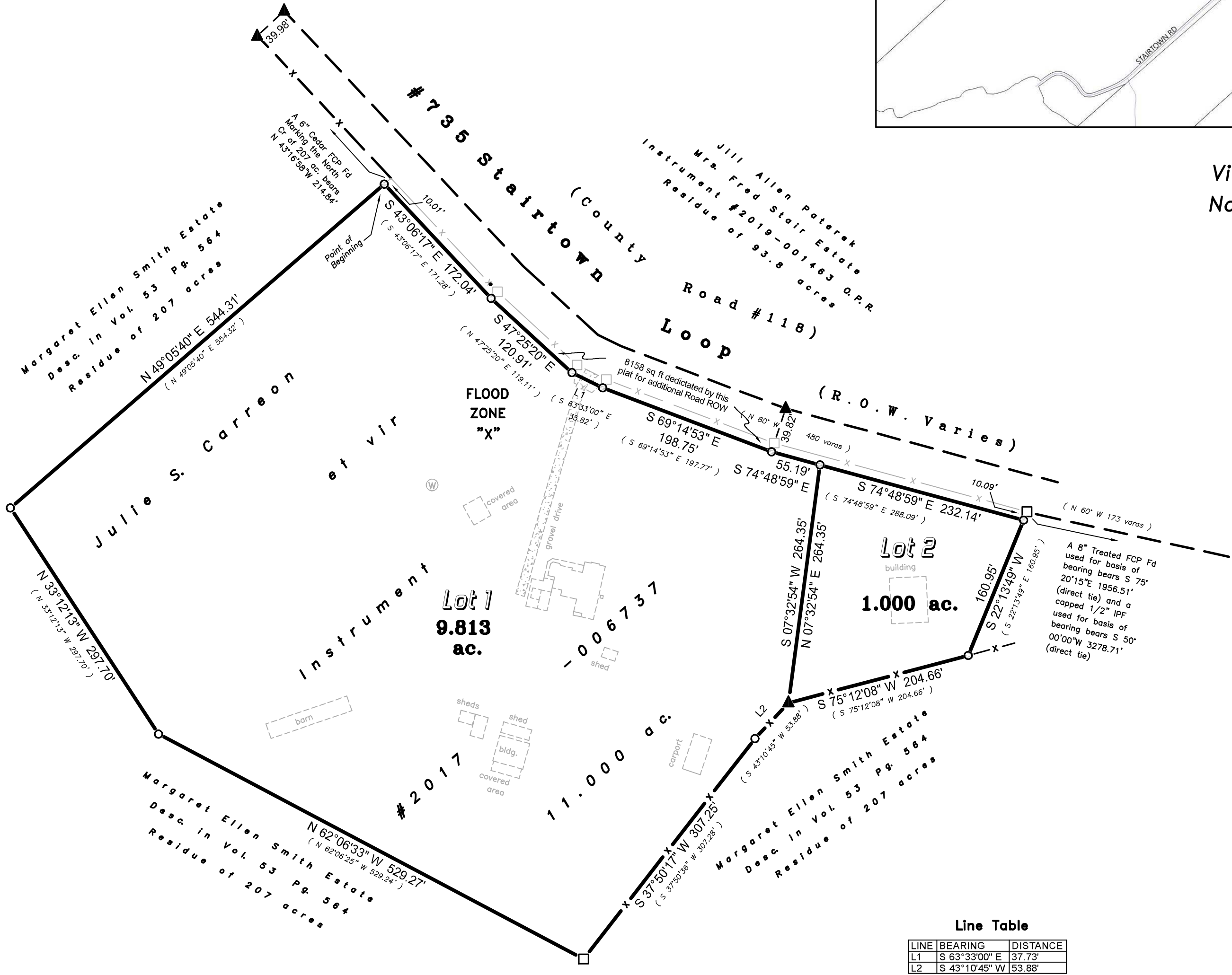
STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_ M. and duly recorded on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_ at Slide \_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk

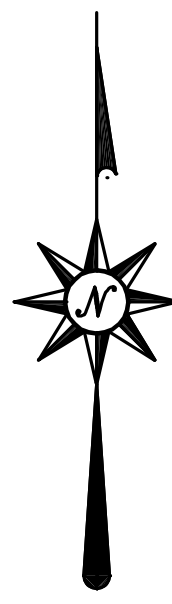


Vicinity Map  
Not to Scale



Line Table		
LINE	BEARING	DISTANCE
L1	S 83°33'00" E	37.73'
L2	S 43°10'45" W	53.88'

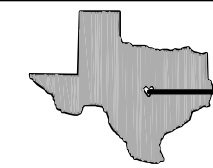
- LEGEND**
- CAPPED 1/2" IRON PIN SET
  - △ STAMPED "HINKLE SURVEYORS"
  - △ EL. POLE
  - ▲ 6" CEDAR FENCE POST
  - 8" TREATED FENCE POST FOUND
  - ⊙ WATER WELL
  - (.....) ORIGINAL DEEDED CALLS
  - X- FENCES MEANDER
  - E- OVERHEAD ELECTRIC LINE
  - ⊞ FLOOD ZONE "X" SHADED
  - ▨ GRAVEL
  - UNLESS OTHERWISE NOTED



Scale 1"=100'



Field Book: d.c.	Drawn By: J.L.H. BS
Job No. 20173351	Drawing: 20173351-sub-3-28-2021
Date: March 2021	Word Disk: Begin 12012017
Surveyed By: J.L.H. JDB	Autocoded Disk: Begin 12012017



**HINKLE  
SURVEYORS**

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



**Sage Capital Bank**

Financial Wisdom. Texas Roots.

P.O. Box 1940  
Gonzales, TX 78629  
830-672-9585

88-1371/1149

**CASHIER'S CHECK**

DATE

Mar 18, 2021

18624

\$ \*\*\*\*\*950.00

PAY NINE HUNDRED FIFTY AND NO/100 DOLLARS\*\*\*\*\*

\*Void if over \$950.00

Purchaser **ALFREDO & JULIE CARREON**

TO THE ORDER OF **CALDWELL COUNTY**

*Elizabeth H. McVe*  
AUTHORIZED SIGNATURE

⑈018624⑈ ⑆11491371⑆ ⑈9120090⑈

**CALDWELL COUNTY SANITATION DEPT.**

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

7690

DATE 4-6-21

RECEIVED FROM

*Alfredo & Julie Carreon*

\$ 950.00

*Nine hundred fifty dollars & no/100* DOLLARS

FOR

*Short term flat - Fire Live Rates*

AMOUNT OF ACCOUNT	
THIS PAYMENT	950.00
BALANCE DUE	0

CASH

CHECK

☐ CREDIT CARD

☐ MONEY ORDER

BY

*Kari L Miles*

*Thank You*

---

**TRI-COMMUNITY WATER SUPPLY CORP.**

P.O. Box 11, Box 2...  
Fertitta, TX 75622  
Office (512) 558-2573  
[tricomcommunitywater@gmail.com](mailto:tricomcommunitywater@gmail.com)

1/23/2020

**Kasi L. Miles**  
**Director of Sanitation**  
1700 FM 2720  
Lockhart, TX 78644

RE: Proof of utility service

Kasi L. Miles,

Tri-Community Water Supply Corporation services potable water to the address listed as 735 Stairtown Loop Luling , TX 78648. Mr. & Mrs. Alfredo Carreon are active members of The Tri-Community Water Supply Corporation System. If you have any questions or concerns regarding their service contact us at 512-488-2573 or [tricomcommunitywater@gmail.com](mailto:tricomcommunitywater@gmail.com).

Sincerely,

E.A. Weeks – Office Manager

---



Meter: 69779449

Service Address: 735 STAIRTOWN LOOP - SHOP PRAIRIE LEA TX 78661

Service From: 03/05/20 to 04/07/20

Wholesale Power Cost 5 kWh \$0.27

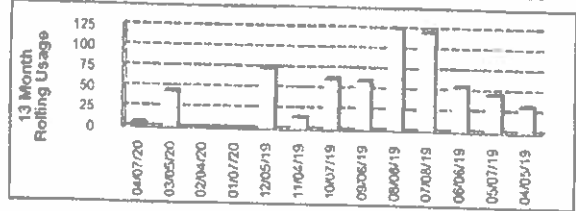
Bluebonnet Commercial Service 5 kWh \$30.19

(Includes \$30.00 Service Availability Charge)

Sales Tax \$2.05

Current Charges \$32.51

	Current Month	Previous Month	Last Year
Days of Service	33	30	29
kWh	5	45	33



2/2

5500008543 Account Summary As of April 12, 2020	
Previous Balance	\$222.18
Payment 03/27/20	\$-222.18
Balance Forward	\$0.00

**Total Current Charges \$203.66**

Current Charges Due	After Due Date	Total Due
04/28/20	\$220.63	\$203.66

Voting by proxy is more crucial than ever, now that Bluebonnet's 2020 Annual Meeting will be held without public attendance due to the coronavirus. Make sure your voice is heard by completing the proxy form mailed to you in March and send it back, postmarked by May 5. If you cannot find your form, call 800-842-7708, Monday-Friday, 7:30 a.m.-5:30 p.m., or email [memberservices@bluebonnet.coop](mailto:memberservices@bluebonnet.coop) to have one mailed to you. Get more information at [bluebonnet.coop/annualmeeting](http://bluebonnet.coop/annualmeeting) or call 800-842-7708.

# Caldwell County Development Application



## Date Submitted

3-29-2021

## Type of Application

- ☐ Preliminary Plat
- ☐ Final Plat (New)
- ☒ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Julie Snider Carreon  
735 Stairtown Loop  
Pairie Lea TX 78661  
512-393-9533  
jewles05079@yahoo.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

same as above

**4. Consultants (\*If applicable)**

none

Licensed Professional Engineer\*:

none

Registered Professional Land Surveyor\*:

Jerry L Hinkle  
1109 S Main Street  
Lockhart TX 78644  
contact@hinklesurveyors.com  
512-398-2000  
Firm Registration NO: 100886-00

Registered Sanitarian\*:

none

Geoscientists\*:

none

## Application Questionnaire

Property Address (or approximate location)

735 Stairtown Loop

**Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):**

11.0 acre tract John Henry Survey A-012 Instrument # 2017-006737

Parcel Tax ID Number

115554

Caldwell County Precinct Number

- ☐ Precinct 1  
☒ Precinct 2  
☐ Precinct 3  
☐ Precinct 4

Located in City ETJ:

- ☐ Yes, City Name: \_\_\_\_\_
- ☒ No

**Anticipated source of water in the development**

- ☐ Individual Wells  
☐ Rainwater Collection System(s)  
☐ From Groundwater  
☐ From Surface Water  
☒ Water Provider: \_\_\_\_\_

### Anticipated wastewater system in the development

- ☒ Standard/Conventional On-Site Sewage Facility  
☐ Advanced On-Site Sewage Facility  
☐ Sewer Provider: \_\_\_\_\_

### Project Description

[illegible]

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Five Live Oaks

If application is for a replat (list reason(s) for the replat)

Residential -- Barn storage adjoining lot buying barn  
buying the 1 acre parcel.

Total Acreage of Subject Property

11.0 ac

Total Proposed Residential Lots

1 residential lot and 1 ag barn

Total Proposed Commercial Lots

none

Type of Construction

residential/barn ag.

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: Julie Carson Phone Number: 512-393-9533

☐ Applicant Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

☐ Owner Email: \_\_\_\_\_

☐ Owner Signature: Julie Carson By Linda Hark

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**Warranty Deed with Vendor's Lien**

**Date:** December 20, 2017

**Grantor:** Thomas H. Beville, Independent Executor of the Estate of Margaret Ellen Smith, Deceased, and as Trustee of the Thomas H. Beville Trust, Under The Will of Margaret Ellen Smith, Deceased

**Grantor's Mailing Address:**

Thomas H. Beville  
239 Lowman  
New Braunfels, TX 78132

**Grantee:** Julie S. Carreon and Alfredo V. Carreon, a married couple

**Grantee's Mailing Address:**

Julie S.. Carreon and Alfredo V. Carreon  
3400 San Marcos Hwy.  
Luling, TX 78648

**Consideration:** Cash and a note of even date executed by Grantee and payable to the order of SouthStar Bank, S.S.B. in the principal amount of ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of SouthStar Bank, S.S.B. and by a first-lien deed of trust of even date from Grantee to Van P. Swift, Trustee.

**Property (including any improvements):**

BEING 11.000 acres, more or less, in the John Henry Survey, A-12, Caldwell County, Texas, and being described by the metes and bounds in Exhibit "A" attached hereto and made a part hereof.

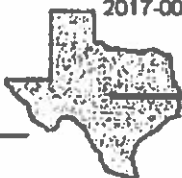
**Reservations from Conveyance:**

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all oil, gas, and other minerals owned by Grantor in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

EXHIBIT "A"

Page 1 of 1

Job #20173351



# HINKLE

## SURVEYORS

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the John Henry Survey A-12 and being a part of a tract of land called 207 acres and conveyed to Margaret Ellen Smith Estate and described in Volume 53 Page 564 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped  $\frac{1}{2}$ " iron pin set (stamped "HINKLE SURVEYORS") in the NE line of the said 207 acre tract and the SW line of Stairtown Loop (a.k.a. County Road #118) for the North corner this tract and from which point a 5" Cedar fence corner post found making the North corner of the said 207 acre tract: bears N 43 degrees 16 minutes 58 seconds W 214.84 feet.

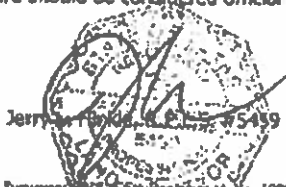
**THENCE** with the NE line of the said 207 acre tract and the SW line of Stairtown Loop for the following five (5) courses:

(1) S 43 degrees 06 minutes 17 seconds E 171.28 feet to a 8" treated fence post found for an angle point this tract. (2) S 47 degrees 25 minutes 20 seconds E 119.11 feet to a 8" treated fence post found for an angle point this tract. (3) S 63 degrees 33 minutes 00 seconds E 35.82 feet to a 8" treated fence post found for an angle point this tract. (4) S 69 degrees 14 minutes 53 seconds E 197.77 feet to a 8" treated fence post found for an angle point this tract. (5) S 74 degrees 48 minutes 59 seconds E 288.08 feet to a 8" treated fence corner post found for the East corner this tract and from which point a 8" treated fence corner post found used for basis of bearing bears S 75 degrees 26 minutes 15 seconds E 1956.51 feet and also from that 8" treated fence corner post a  $\frac{1}{2}$ " iron pin found used for basis of bearing bears S 50 degrees 00 minutes 00 seconds W 3278.71 feet.

**THENCE** over and across the said 207 acre tract for the following seven (7) courses:

(1) S 22 degrees 13 minutes 49 seconds W 171.03 feet to a capped  $\frac{1}{2}$ " iron pin set (stamped "HINKLE SURVEYORS") for a reentrant corner this tract. (2) S 75 degrees 12 minutes 08 seconds W 204.66 feet to a 6" Cedar fence post found for an angle point this tract. (3) S 43 degrees 10 minutes 45 seconds W 53.88 feet to a capped  $\frac{1}{2}$ " iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (4) S 37 degrees 50 minutes 36 seconds W 307.28 feet to a 8" treated fence corner post found for the South corner this tract. (5) N 62 degrees 06 minutes 25 seconds W 529.24 feet to a capped  $\frac{1}{2}$ " iron pin set (stamped "HINKLE SURVEYORS") for an angle point this tract. (6) N 33 degrees 12 minutes 13 seconds W 297.70 feet to a capped  $\frac{1}{2}$ " iron pin set (stamped "HINKLE SURVEYORS") for the West corner this tract. (7) N 49 degrees 05 minutes 40 seconds E 554.32 feet to the place of beginning containing 11.000 ACRES of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on November 9, 2017. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



©Hinkle Surveyors Inc. All Rights Reserved. 100865-00

P.O. BOX 1027 LOOKHART, TEXAS 75844 PHONE (512) 398-2000

## Caldwell CAD

Property Search Results - 115554 CARREON JULIE SNIDER & ALFREDO V for Year 2021

2021 - Values not available

### Property

#### Account

Property ID:	115554	Legal Description:	A012 HENRY, JOHN, ACRES 11.0
Geographic ID:	0800012-143-100-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

#### Location

Address:	735 STAIRTOWN LP PRAIRIE LEA, TX 78661	Mapsc0:	02-370
Neighborhood:	RIVER - S OF SH130	Map ID:	02-370
Neighborhood CD:	9200		

#### Owner

Name:	CARREON JULIE SNIDER & ALFREDO V	Owner ID:	132770
Mailing Address:	PO BOX 365 PRAIRIE LEA, TX 78661-0365	% Ownership:	100.0000000000%
		Exemptions:	HS

### Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

### Taxing Jurisdiction

Owner: CARREON JULIE SNIDER & ALFREDO V  
 % Ownership: 100.0000000000%  
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
CETZ	County Energy Transportation Reinvestment Zone	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SPL	Prairie Lea ISD	N/A	N/A	N/A	N/A
	Total Tax Rate:	N/A			

Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6814

**Issued By:**

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

**Property Information**

Property ID: 115554 Geo ID: 0800012-143-100-00  
Legal Acres: 11.0000  
Legal Desc: A012 HENRY, JOHN, ACRES 11.0  
Situation: 735 STAIRTOWN LP PRAIRIE LEA, TX 78661  
DBA:  
Exemptions: HS

Owner ID: 132770 100.00%  
CARREON JULIE SNIDER & ALFREDO V  
PO BOX 365  
PRAIRIE LEA, TX 78661-0365

**For Entities**

Caldwell County  
Farm to Market Road  
Prairie Lea ISD

**Value Information**

Improvement HS: 209,800  
Improvement NHS: 72,130  
Land HS: 28,080  
Land NHS: 0  
Productivity Market: 120,740  
Productivity Use: 840  
Assessed Value 308,850

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
			0.00	0.00	0.00	0.00
Totals:						

Effective Date: 03/31/2021

Total Due if paid by: 03/31/2021

0.00



Tax Certificate issued for:

Farm to Market Road  
Prairie Lea ISD  
Caldwell County

Taxes Paid in 2020

0.31  
2,743.13  
2,178.31

POSSIBLE ROLLBACK

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

*Brittany Mediner*

Signature of Authorized Officer of Collecting Office

Date of Issue: 03/31/2021  
Requested By: HINKLE SURVEYING  
Fee Amount: 10.00  
Reference #:

Page: 1

# National Flood Hazard Layer FIRMville



97°44'28"W 29°43'22"N



0 250 500 1,000 1,500 2,000 Feet 1:6,000

97°43'50"W 29°42'51"N

## Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS		Without Base Flood Elevation (BFE) Zone A, V, AB9
		With BFE or Depth Zone AE, AO, AH, VE, AR
		Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD		0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
		Future Conditions 1% Annual Chance Flood Hazard Zone X
		Area with Reduced Flood Risk due to Levee. See Notes. Zone A
		Area with Flood Risk due to Levee Zone D
OTHER AREAS		NO SCREEN Area of Minimal Flood Hazard Zone X
		Effective LOMRs
		Area of Undetermined Flood Hazard Zone I
GENERAL STRUCTURES		Channel, Culvert, or Storm Sewer
		Levee, Dike, or Floodwall
OTHER FEATURES		Cross Sections with 1% Annual Chance Water Surface Elevation
		Coastal Transect
		Base Flood Elevation Line (BFE)
		Limit of Study
		Jurisdiction Boundary
		Coastal Transect Baseline
		Profile Baseline
MAP PANELS		Digital Data Available
		No Digital Data Available
		Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 3/28/2021 at 2:46 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

**27. Discussion/Action** to consider the approval of the Final Plat for Village Ranchettes, Phase 1 to include 28 lots on approximately 141.91 acres fronting Taylorsville Road.

**Speaker: Commissioner Shelton/ Kasi**

**Miles; Backup: 20; 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:** 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Final Plat for Village Ranchettes, Phase 1 to include 28 lots on approximately 141.91 acres fronting Taylorsville Road.

**1. Costs:**

☒ Actual Cost or    ☐ Estimated Cost    \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

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

**4. *Commissioner Shelton***

**Signature of Court Member**

**Date** 04/06/2021

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

April 6, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Village Ranchettes Phase 1 – Final Plat  
Project No. 1911-135-02

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Village Ranchettes Phase 1 final plat, a 141.91+/- acre subdivision fronting Taylorsville Road. Phase 1 consists of twenty-eight (28) lots for single family residences. The homes will be provided water from Aqua Water Supply and utilize on-site sewage facilities.

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.

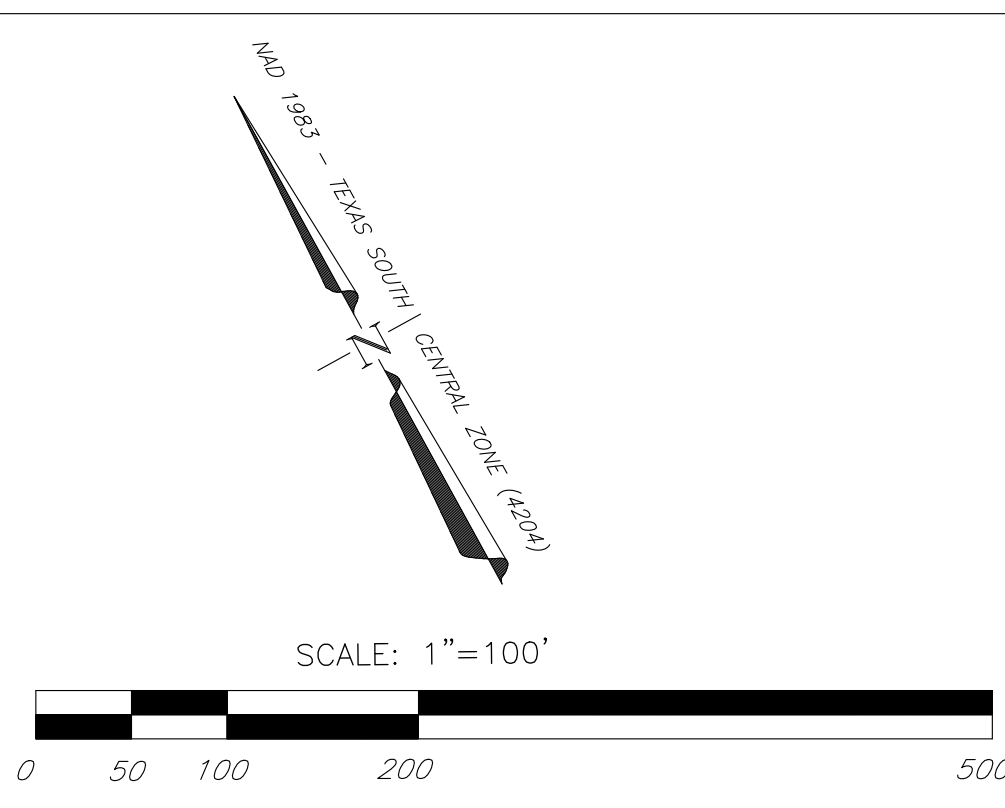
It is our pleasure to be of assistance to the County on this project.



Tracy A. Bratton, P.E.  
Division Manager, Land Development

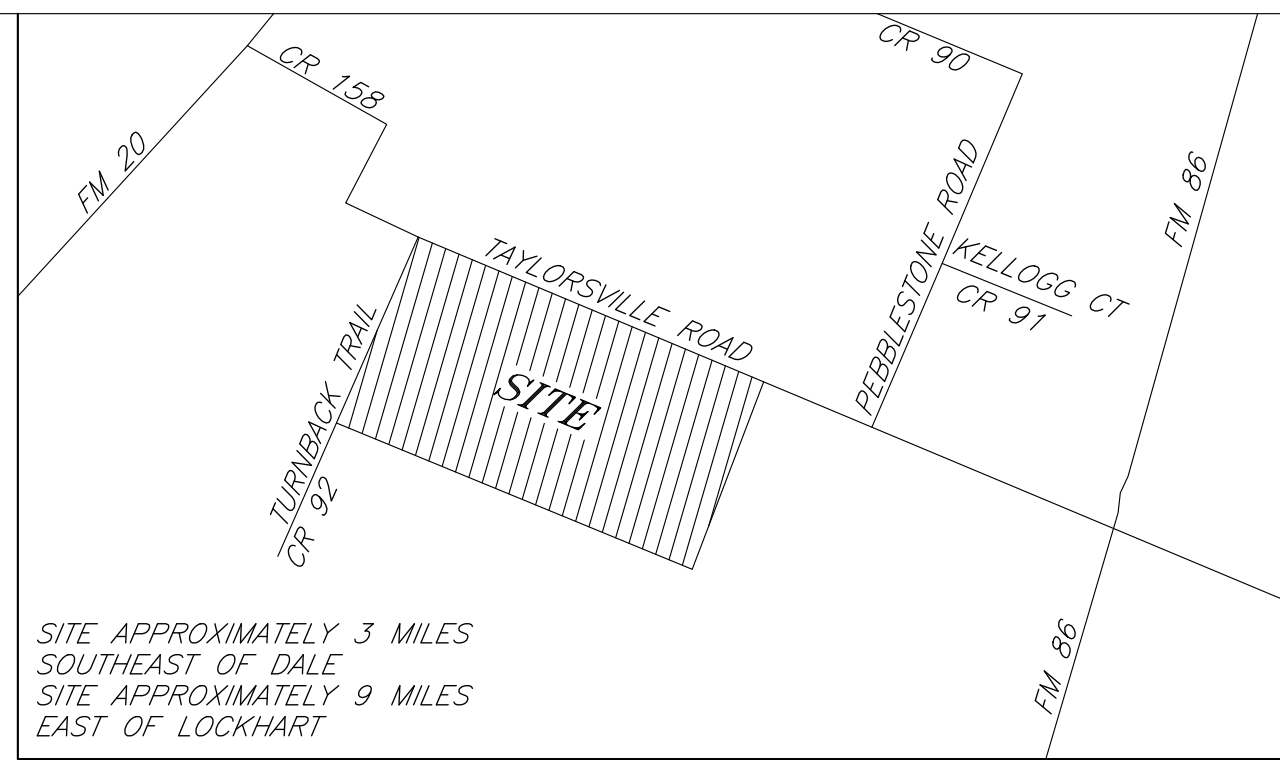
TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.



THE BEARING BASIS FOR THIS SURVEY IS NAD 1983 - TEXAS STATE PLANE SOUTH CENTRAL ZONE (4204)

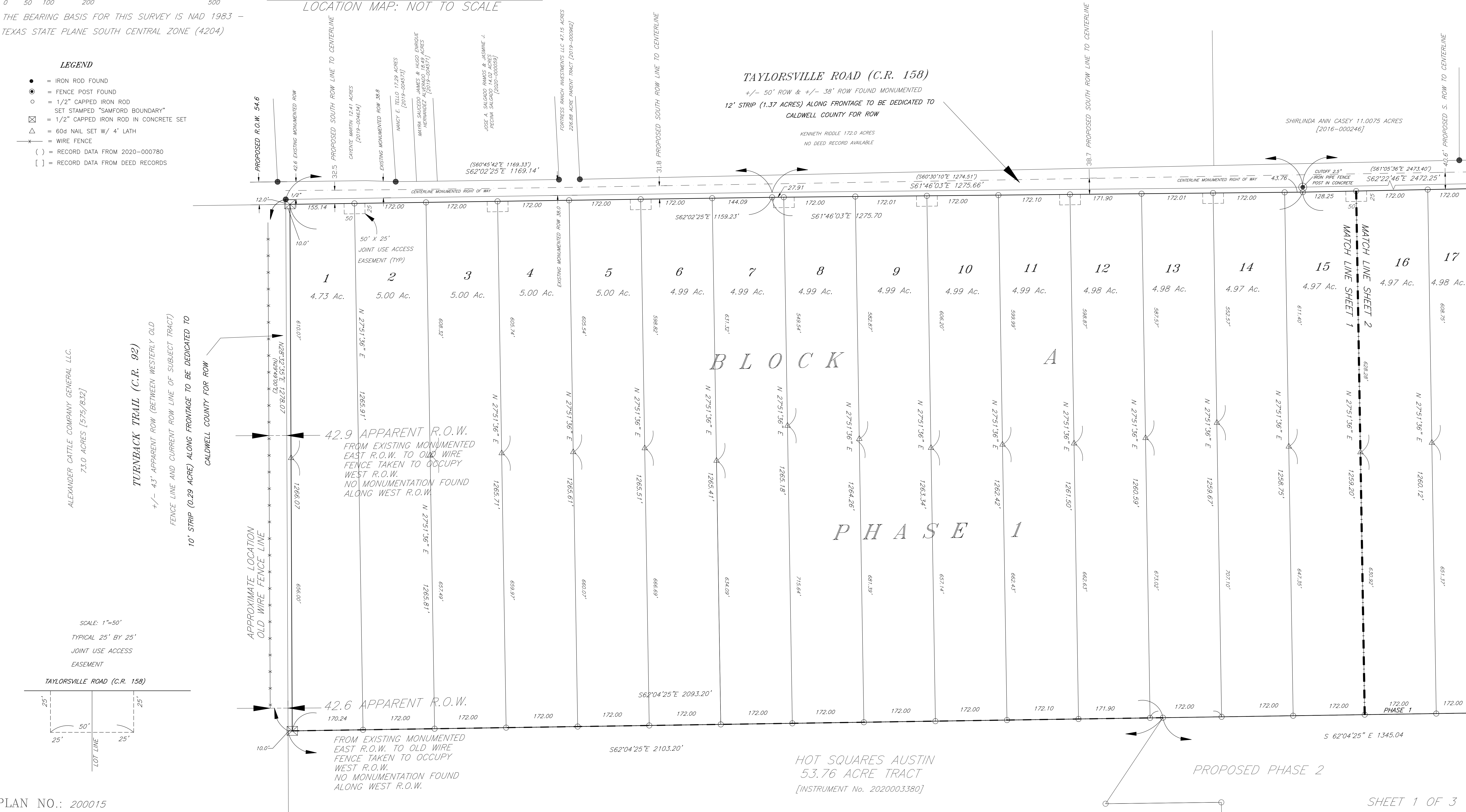
- LEGEND**
- = IRON ROD FOUND
  - ⊙ = FENCE POST FOUND
  - = 1/2" CAPPED IRON ROD
  - ⊠ = SET STAMPED "SAMFORD BOUNDARY"
  - ⊠ = 1/2" CAPPED IRON ROD IN CONCRETE SET
  - △ = 60d NAIL SET W/ 4' LATH
  - x— = WIRE FENCE
  - ( ) = RECORD DATA FROM 2020-000780
  - [ ] = RECORD DATA FROM DEED RECORDS



# VILLAGE RANCHETTES PHASE 1

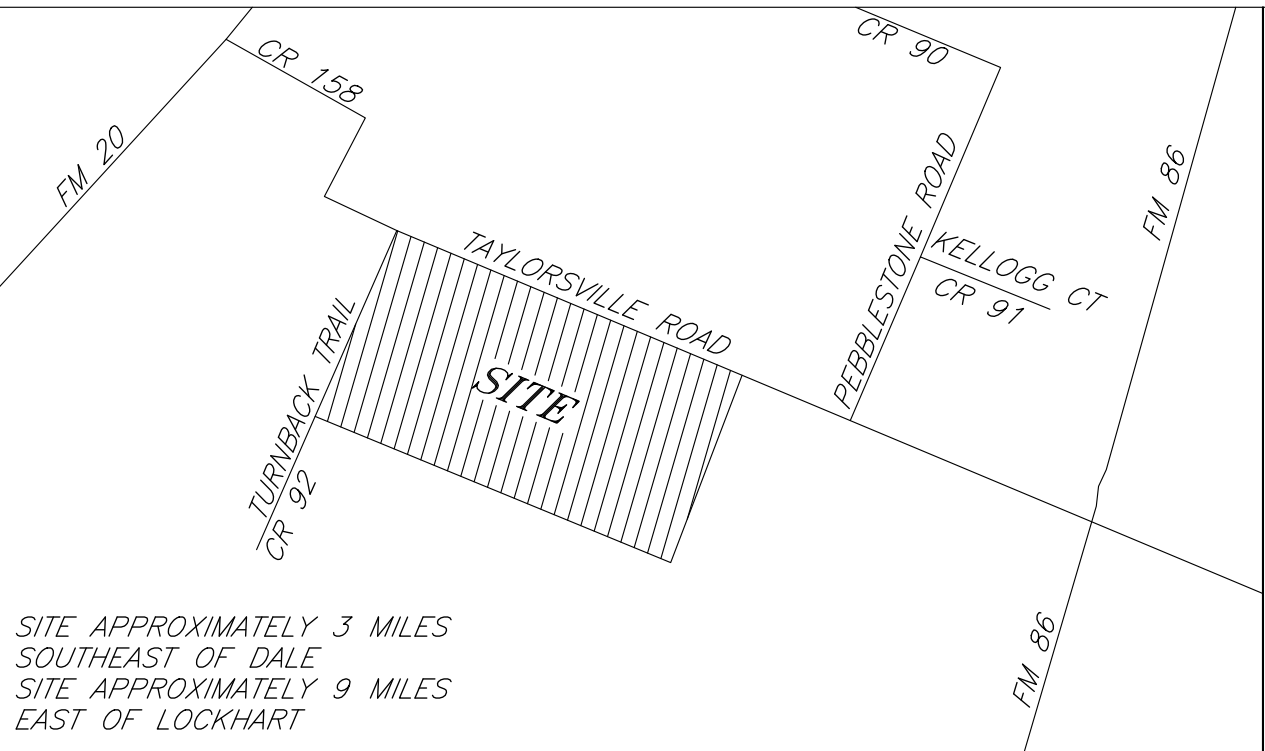
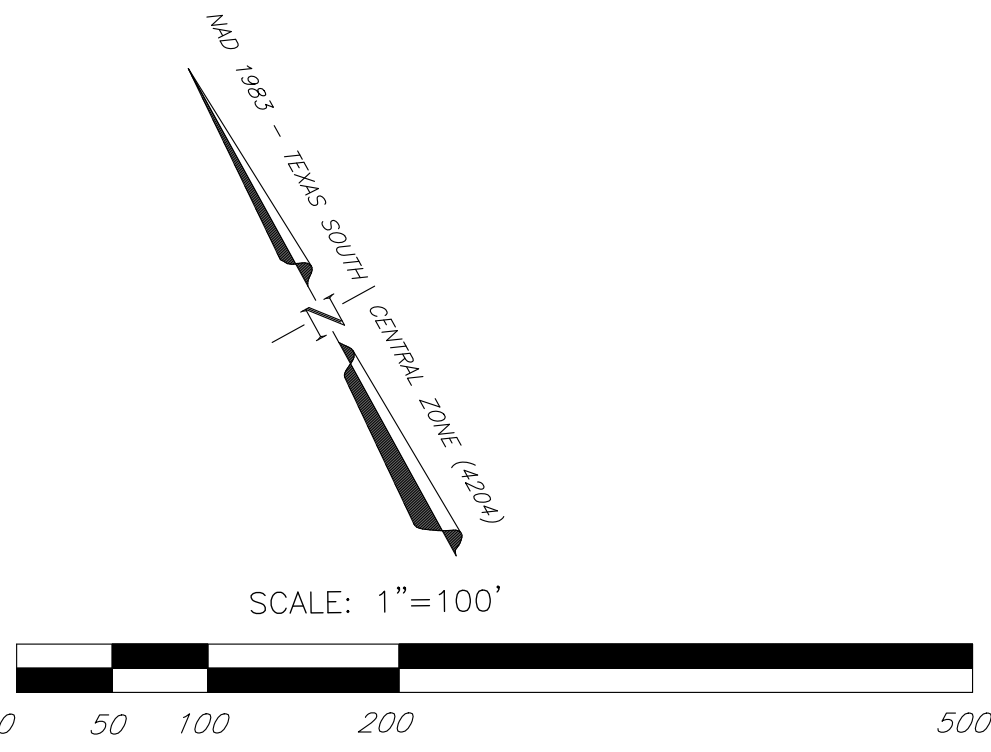
CALDWELL COUNTY, TEXAS

Samford & Associates, Inc.  
Land Surveying  
1400 HILLSIDE TERRACE  
BUDA, TEXAS 78610  
(512) 441-5601 - TX FIRM: 10103700



# VILLAGE RANCHETTES PHASE 1

CALDWELL COUNTY, TEXAS

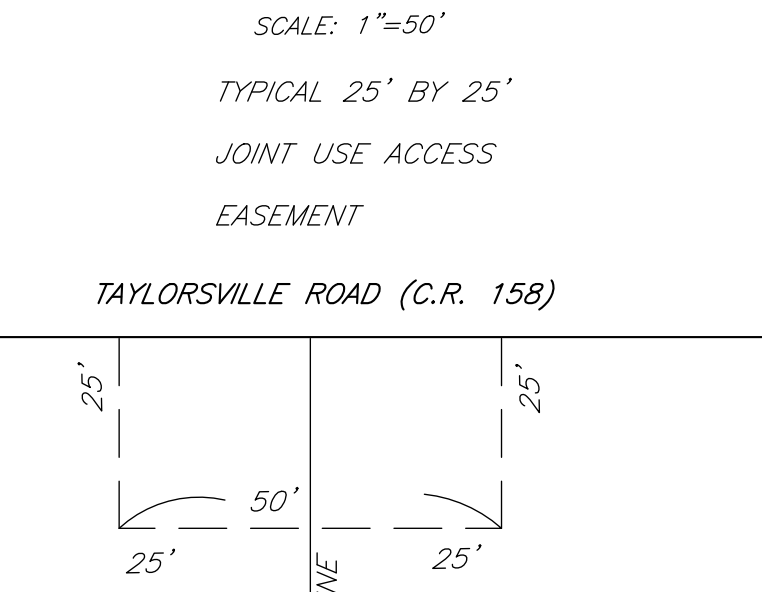
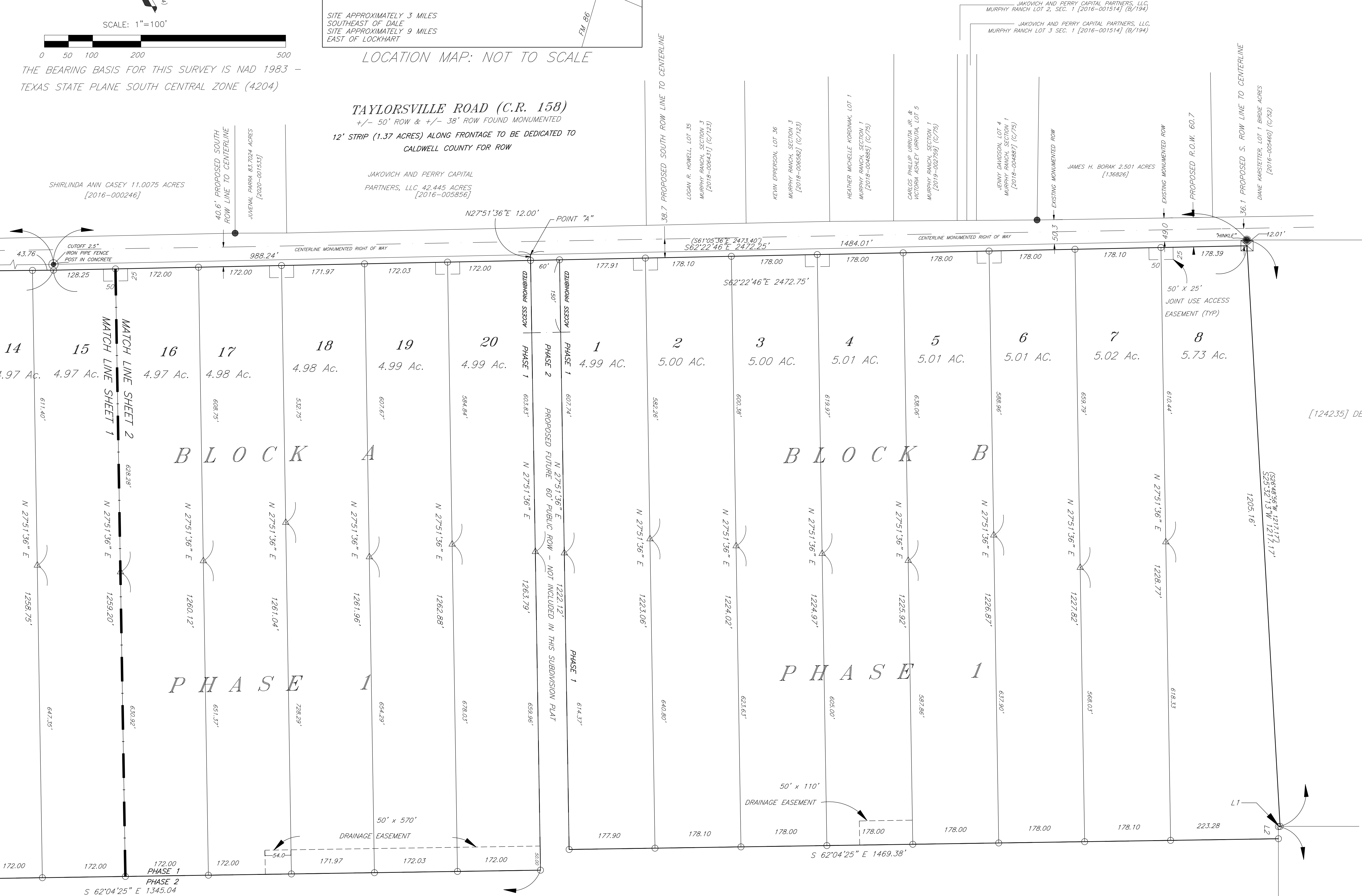


LOCATION MAP: NOT TO SCALE

**TAYLORSVILLE ROAD (C.R. 158)**  
+/- 50' ROW & +/- 38' ROW FOUND MONUMENTED  
12' STRIP (1.37 ACRES) ALONG FRONTAGE TO BE DEDICATED TO  
CALDWELL COUNTY FOR ROW

JAKOVICH AND PERRY CAPITAL  
PARTNERS, LLC 42.445 ACRES  
[2016-005856]

SHIRLINDA ANN CASEY 11.0075 ACRES  
[2016-000246]



RYAN WILLIAMS  
20.950 ACRES  
[124235] DESCRIBED IN [VOL. 193, PG. 363]

### LEGEND

- = IRON ROD FOUND
- ⦿ = FENCE POST FOUND
- = 1/2" CAPPED IRON ROD SET STAMPED "SAMFORD BOUNDARY"
- ⊠ = 1/2" CAPPED IRON ROD IN CONCRETE SET
- △ = 60d NAIL SET W/ 4" LATH
- ( ) = RECORD DATA FROM 2020-000780
- [ ] = RECORD DATA FROM DEED RECORDS

### LINE TABLE

#	BEARING & DISTANCE	RECORD BEARING AND DISTANCE IF APPLICABLE
L1	N68°45'12"W 3.59'	(N67°29'28"W 3.59')
L2	S28°45'39"W 25.19'	

J. THOMAS JEFFREY  
75 ACRES  
[VOL. 61 PG. 607] [VOL. 398 PG. 552]

PROPOSED VILLAGE RANCHETTES PHASE 2

STATE OF TEXAS, COUNTY OF \_\_\_\_\_

AUS-TEX PARTS AND SERVICE, LTD. ACTING HEREIN BY AND THROUGH ITS PARTNER DONALD DEMPSEY, OWNER OF 141.91 ACRES OF LAND OUT OF THE G.W. JAMES SURVEY ABSTRACT NO. 156 IN CALDWELL COUNTY TEXAS BEING A PORTION OF THAT CERTAIN TRACT OF LAND CALLED 301.974 ACRES (FOUND BY SURVEY TO CONTAIN 301.95 ACRES) CONVEYED TO AUS-TEX PARTS & SERVICE LTD. BY WARRANTY DEED WITH VENDORS LIEN OF RECORD IN DOCUMENT No. 2020-000780 OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND SAVE AND EXCEPT THAT CERTAIN 53.76 ACRE TRACT CONVEYED TO HOT SQUARES OF AUSTIN LTD. BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN DOCUMENT No. 2020003080 O.P.R.C.C.T. DO HEREBY SUBDIVIDE SAID 141.91 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON TO BE KNOWN AS:

VILLAGE RANCHETTES PHASE 1

AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVES TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS AND FURTHER SHALL HAVE FULL AND UNINTERRUPTED ACCESS ALONG SUCH EASEMENTS.

\_\_\_\_\_  
DONALD DEMPSEY, PARTNER  
AUS-TEX PARTS AND SERVICE LTD.  
PO BOX 17547  
AUSTIN, TEXAS 78760  
DATE \_\_\_\_\_

STATE OF TEXAS, COUNTY OF \_\_\_\_\_

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ BY \_\_\_\_\_,

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS  
MY COMMISSION EXPIRES: \_\_\_\_\_ 20\_\_\_\_,

STATE OF TEXAS, COUNTY OF \_\_\_\_\_

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL

COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS

\_\_\_\_\_  
TERESA RODRIGUEZ – CALDWELL COUNTY CLERK

STATE OF TEXAS, COUNTY OF \_\_\_\_\_

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_M AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

SURVEYOR CERTIFICATION

I, JAMES M. GRANT, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, IN WITNESS THEREOF, MY HAND AND SEAL, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_,

\_\_\_\_\_  
JAMES M. GRANT  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 1919  
1400 HILLSIDE TERRACE, BUDA, TEXAS 78610

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLAN FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS

\_\_\_\_\_  
KASI MILES  
CALDWELL COUNTY,  
DIRECTOR OF SANITATION

ENGINEERS CERTIFICATION

I, MATTHEW A. DRINGENBERG, P.E. AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE CALDWELL COUNTY DEVELOPMENT ORDINANCE

\_\_\_\_\_  
MATTHEW A. DRINGENBERG, P.E. #114250  
FIRM No. 1909  
205 CIMARRON PARK LOOP, SUITE B  
BUDA, TX. 78610

FLOODPLAIN INFORMATION

1.) ACCORDING TO SECTION 3.6.1 (3) ANY LOT SHOWN CONTAINING OR WITHIN THREE HUNDRED FEET (300') OF A FLOODPLAIN SHALL HAVE THE FINISHED FLOOR OF ANY HABITABLE STRUCTURE ON SAID LOT BUILT AT LEAST 2 FEET ABOVE THE 100 YEAR FLOODPLAIN ELEVATION AS DETERMINED BY A PROFESSIONAL ENGINEER OR RPLS OR AS SHOWN ON F.E.M.A. – F.I.R.M. MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR REGISTERED PROFESSIONAL LAND SURVEYOR

2.) NO NEW STRUCTURES SHALL BE CONSTRUCTED WITHIN THE DRAINAGE EASEMENTS SHOWN HEREON AND ANY NEW FENCING INSTALLED SHALL BE OF SPLIT RAIL OR WIRE DESIGN THAT PERMITS FREE FLOW OF WATER WITHIN THE DRAINAGE EASEMENT

METES AND BOUNDS DESCRIPTION  
VILLAGE RANCHETTES PHASE 1

BEING PART OF THE G.W. JAMES SURVEY, ABSTRACT NO. 156, IN CALDWELL COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN TRACT OF LAND DESCRIBED IN A DEED TO AUS-TEX PARTS AND SERVICES, LTD. RECORDED IN DOCUMENT NO. 2020-000780 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (OPRCCT), DESCRIBED HEREIN AS TRACTS ONE AND TWO, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

TRACT ONE

BEGINNING AT A ½" IRON ROD FOUND AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY (ROW) LINE OF TURNBACK TRAIL (COUNTY ROAD 92) WITH THE SOUTH ROW LINE OF TAYLORSVILLE ROAD (COUNTY ROAD 15B), SAME BEING THE NORTHWEST CORNER OF THE ABOVE DESCRIBED AUS-TEX PARTS AND SERVICES LTD. TRACT OF LAND, FOR THE NORTHWEST CORNER AND POINT OF BEGINNING HEREOF;

THENCE WITH THE SOUTH ROW LINE OF TAYLORSVILLE ROAD, ALSO THE MOST NORTHERLY LINE OF SAID AUS-TEX PROPERTY, THE FOLLOWING THREE CALLS:  
1) S 62°02'25" E 1169.14 FEET;  
2) S 61°46'03" E 1275.66 FEET TO A CUT OFF 2.5" IRON PIPE FENCE POST IN CONCRETE;  
3) S 62°22'46" E 988.24 FEET TO THE NORTHEAST CORNER HEREOF, REFERRED TO AS "POINT A" IN THE BELOW DESCRIPTION OF TRACT TWO

THENCE S 27°51'36" W AT 12.00 FEET PASS THE PROPOSED SOUTHEAST ROW LINE OF TAYLORSVILLE ROAD, AND CONTINUING FOR A TOTAL DISTANCE OF 1275.79 FEET TO A ½" IRON ROD SET, CAPPED "SAMFORD BOUNDARY", FOR THE SOUTHEAST CORNER HEREOF;

THENCE N 62°04'25" W 1345.04 FEET TO A ½" IRON ROD SET, CAPPED "SAMFORD BOUNDARY", AT THE NORTHEAST CORNER OF THAT CERTAIN 53.76 ACRES DESCRIBED IN A DEED TO HOT SQUARES AUSTIN, RECORDED IN DOCUMENT NO. 2020003380 OF THE OPRCCT, FOR AN ANGLE POINT ON THE SOUTH LINE HEREOF;

THENCE WITH THE NORTH LINE OF SAID HOT SQUARES OF AUSTIN TRACT, N 62°04'25" W 2103.20 FEET TO THE NORTHWEST CORNER OF SAID HOT SQUARES AUSTIN TRACT, BEING A POINT ON THE EAST ROW LINE OF TURNBACK TRAIL, FOR THE MOST WESTERLY SOUTHWEST CORNER HEREOF;

THENCE WITH THE EAST ROW LINE OF TURNBACK TRAIL, N 28°32'35" E 1278.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 100.41 ACRES OF LAND, MORE OR LESS.

VILLAGE RANCHETTES PHASE 1

CALDWELL COUNTY, TEXAS

IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THERewith, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS. SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THERewith.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.

PLAT NOTES:

1. ALL BEARINGS SHOWN HEREON ARE BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983, GRID.
2. MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS WILL BE SET WITH A 1/2 INCH REBAR (CAPPED "SAMFORD BOUNDARY").
3. THIS PROPERTY LIES IN THE FOLLOWING SERVICES AREA: ELECTRIC – BLUEBONNET ELECTRIC COOPERATIVE WATER – AQUA WATER SUPPLY
4. THIS SUBDIVISION IS WITHIN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
5. THIS SUBDIVISION IS LOCATED IN "ZONE X" AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, DEFINED BY, FLOOD INSURANCE RATE MAP NUMBER 48055C0150E, EFFECTIVE DATE 06/19/2012 AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT COMPANY.
6. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT NUMBER 2.
7. THIS SUBDIVISION IS SERVICED BY THE MCMAHAN VOLUNTEER FIRE DEPARTMENT.
8. THE PARCEL SHOWN DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.
9. STORM WATER FOR EACH LOT TO REMAIN AS SHEET FLOW. IF ANY LOT IS TO BE DEVELOPED SUCH THAT CONCENTRATED FLOWS ARE CREATED, DETENTION MAY BE REQUIRED
11. UNLESS OTHERWISE NOTED OR SHOWN HEREON ALL LOTS ARE SUBJECT TO THE FOLLOWING BUILDING SETBACK LINES:  
FRONT: 25'  
SIDE: 5'  
REAR: 10'
12. EACH LOT SHALL BE SUBJECT TO A 10' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
13. RECORD OWNERS OF LAND: AUS-TEX PARTS AND SERVICE LTD. PO BOX 17547, AUSTIN, TEXAS 78760  
DESIGNER OF PLAT: SAMFORD AND ASSOCIATES LAND SURVEYING 1400 HILLSIDE TERRACE, BUDA, TEXAS 78610  
DATE OF PREPARATION: FEBRUARY 2021  
SURVEYOR: JAMES M. GRANT R.P.L.S. 1919, 1400 HILLSIDE TERRACE, BUDA, TEXAS 78610. JOB NUMBER 1911-135-01
14. IN ORDER TO PROMOTE THE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITION OF PUBLIC ROADWAYS NO DRIVEWAY ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ON TO A PUBLICLY DEDICATED COUNTY ROADWAY AND OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT
15. ALL LOTS SHALL BE RESTRICTED TO A SINGLE DWELLING

TRACT TWO

BEGINNING AT "POINT A" DESCRIBED IN TRACT ONE ABOVE, FOR THE MOST NORTHERLY NORTHWEST CORNER AND POINT OF BEGINNING HEREOF;

THENCE WITH THE SOUTH ROW LINE OF TAYLORSVILLE ROAD, ALSO THE MOST NORTHERLY LINE OF SAID AUS-TEX PROPERTY, S 62°22'46" E 1484.01 FEET TO A ½" IRON ROD FOUND, CAPPED "HINKLE", AT THE MOST NORTHEASTERLY CORNER OF SAID AUS-TEX PROPERTY, ALSO THE NORTHWEST CORNER OF A 20.95 ACRE TRACT DESCRIBED IN A DEED TO RYAN WILLIAMS RECORDED IN VOLUME 193, PAGE 363 OF THE OPRCCT, FOR THE NORTHEAST CORNER HEREOF;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND WILLIAMS, S 25°32'13" W 1217.17 FEET TO A ½" IRON ROD SET STAMPED "SAMFORD BOUNDARY" AT WILLIAMS' SOUTHWEST CORNER, ON THE NORTH LINE OF A 75 ACRE TRACT DESCRIBED IN A DEED TO J. THOMAS JEFFREY RECORDED IN VOLUME 61 PAGE 607 AND VOLUME 398, PAGE 552 OF THE OPRCCT, FOR AN ANGLE POINT HEREOF;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND JEFFREY, N 68°45'12" W 3.59 FEET TO A ½" IRON ROD SET STAMPED "SAMFORD BOUNDARY", AT JEFFREY'S NORTHWEST CORNER;

THENCE WITH THE COMMON LINE BETWEEN AUS-TEX AND JEFFREY S 28°45'39" W 25.19 FEET TO A ½" IRON ROD SET STAMPED "SAMFORD BOUNDARY", FOR THE SOUTHEAST CORNER HEREOF;

THENCE CROSSING THROUGH SAID AUS-TEX PROPERTY, N 62°04'25" W 1469.38 FEET TO A ½" IRON ROD SET, STAMPED "SAMFORD BOUNDARY", FOR THE SOUTHWEST CORNER HEREOF;

THENCE, CROSSING THROUGH SAID AUS-TEX PROPERTY AND WITH THE EAST LINE OF A PROPOSED 60' ROAD, N 27°51'36" E 1222.12 FEET TO A ½" IRON ROD SET, STAMPED "SAMFORD BOUNDARY", ON THE PROPOSED SOUTHEAST ROW LINE OF TAYLORSVILLE ROAD, FOR AN INTERIOR CORNER HEREOF;

THENCE WITH THE PROPOSED SOUTHEAST ROW LINE OF TAYLORSVILLE ROAD, N 62°22'46" W 60.00 FEET TO A ½" IRON ROD SET, STAMPED "SAMFORD BOUNDARY", FOR THE MOST WESTERLY NORTHWEST CORNER HEREOF;

THENCE N 27°51'36" E 12.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 41.50 ACRES OF LAND, MORE OR LESS.

Aus-Tex Parts & Services, Ltd.  
Village Homes  
P.O. Box 17517  
Austin, TX 78760-7517  
Acctg: 512-385-4962, Sales: 512-385-0700

AMERICAN BANK OF COMMERCE  
610 WEST 5th STREET  
AUSTIN, TX 78701  
88-1721/1149

58124

2/22/2021

Y TO THE  
ORDER OF Caldwell County

\$\*\*4,950.00

Four Thousand Nine Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

Caldwell County

MEMO

Taylorsville

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

7638  
DATE 3-15-21

RECEIVED FROM Aus-Tex Parts + Service \$ 4,950.00  
Four thousand nine hundred fifty + 00/100 DOLLARS  
FOR Final flat fee Village Ranchettes

AMOUNT OF ACCOUNT	
THIS PAYMENT	4,950.00
BALANCE DUE	0

☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY Kasi L Miles  
Thank You

Aus-Tex Parts & Services, Ltd.  
Village Homes  
P.O. Box 17517  
Austin, TX 78760-7517  
Acctg. 512-385-3962 Sales: 512-385-9700

AMERICAN BANK OF COMMERCE  
510 WEST SIX STREET  
AUSTIN, TX 78701  
18-1231511

56065

BY TO THE  
ORDER OF

Caldwell County  
Four Thousand Eight Hundred and No/100

\$4800.00

DOLLARS

MEMO

Plats for 30000  
Village Ranchettes

*[Signature]*

CALDWELL COUNTY SANITATION DEPT.

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

7183

DATE 6-12-20

RECEIVED FROM

Aus-Tex Parts + Service

\$4800.00

Four thousand eight hundred dollars & no/100

FOR

Pre-Plat fees - Village Ranchette

AMOUNT OF ACCOUNT	
THIS PAYMENT	4,800.00
BALANCE DUE	0

- ☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kasi L. Miles

Thank You

# Caldwell County Development Application



Date Submitted

July 21, 2020

Type of Application

- ☒ Preliminary Plat
- ☐ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

David Buchanan  
Aus-tex Parts and Service/Village Homes  
PO Box 17547  
Austin, TX 78760  
(512) 784-8411  
Email: david@villagehomesaustin.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Henry Juarez, Project Manager  
Southwest Engineers, Inc.  
205 Cimarron Park Loop, Ste. B  
Buda, TX 78610  
(512) 312-4336  
henry.juarez@swengineers.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

(Same as Applicant)

**4. Consultants (\*If applicable)**

Licensed Professional Engineer\*:

Matthew Dringenberg, P.E.  
Southwest Engineers, Inc.  
Buda, Texas

Registered Professional Land Surveyor\*:

Samford & Associates Land Surveying

Registered Sanitarian\*:

N/A

Geoscientists\*:

N/A

## Application Questionnaire

Property Address (or approximate location)

6563 Taylorsville Rd, Dale, TX 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

A156 James, George W., Acres 301.974

Parcel Tax ID Number

15204

Caldwell County Precinct Number

- ☐ Precinct 1  
☒ Precinct 2  
☐ Precinct 3  
☐ Precinct 4

Located in City ETJ:

- ☐ Yes, City Name: \_\_\_\_\_  
☒ No

Anticipated source of water in the development

- ☐ Individual Wells  
☐ Rainwater Collection System(s)  
☐ From Groundwater  
☐ From Surface Water  
☒ Water Provider: Aqua WSC

Anticipated wastewater system in the development

- ☒ Standard/Conventional On-Site Sewage Facility  
☐ Advanced On-Site Sewage Facility  
☐ Sewer Provider: \_\_\_\_\_

**Project Description**

Residential lots ranging from 5-10 acres in size.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Village Ranchettes Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

301.974 Acres

Total Proposed Residential Lots

42

Total Proposed Commercial Lots

0

Type of Construction

Subdivision Improvements


Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- ☐ Owner Name: David Buchanan Phone Number: 512-784-411
- ☐ Applicant Name: Henry Juarez Phone Number: 512-312-4336
- ☐ Owner Email: david@villagehomesaustin.com
- ☐ Owner Signature: 





July 9, 2020

Dwight Hamilton

6563 Taylorsville Rd

**Re:** Click or tap here to enter text.

To Whom It May Concern:

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

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services

**AGREEMENT TO CONSTRUCT AN APPROACH MAIN EXTENSION  
AND TO RESERVE WATER SUPPLY CAPACITY**

This Agreement to Construct An Approach Main Extension And to Reserve Water Supply Capacity is made by and between Aqua Water Supply Corporation, a Texas non-profit water supply corporation, of Bastrop County, Texas, hereinafter referred to as "Aqua," and Aus-Tex Parts & Service, Ltd., a Texas limited partnership of Travis County, Texas, hereinafter referred to as the "Developer."

WHEREAS, Developer owns certain real property located in Caldwell County, Texas, hereinafter referred to as the "Property," said Property comprised of approximately 301.974 acres being more particularly described by Warranty Deed with Vendor's Lien, attached hereto as Exhibit "A" and made a part hereof for all purposes; and

WHEREAS, Developer will subdivide the Property into a multiple phase subdivision and the entire subdivision will be known as Village Ranchettes (the "Subdivision"); and

WHEREAS, Developer desires to obtain domestic water service for twenty eight (28) lots resulting from the subdivision of the Property, which phase is known as "Village Ranchettes, Phase I" as described by the preliminary plat attached hereto as Exhibit "B" and made a part hereof for all purposes; and

WHEREAS, the Property is located within Aqua's certificated service area as provided in Aqua's Retail Water Certificate of Convenience and Necessity No. 10294 issued by the Texas Commission on Environmental Quality; and

WHEREAS, Aqua has water supply capacity within its water system infrastructure, hereinafter referred to as the "System," to serve the Property; and

WHEREAS, it will be necessary for Aqua to extend an approach main to the Property in order to provide service to each of the lots, hereinafter referred to as the "Project," and the Developer must pay the full cost to extend such approach main to the Property; and

WHEREAS, following the completion of the construction of the extension of the approach main to the Property, Aqua's System will include a water line that delivers water to the Property;

WHEREAS, Aqua will acquire the necessary easements, through either negotiation or eminent domain, if required, and rights of way and the Developer will pay the full cost for acquiring the necessary easements and rights-of-way in which Aqua's approach main extension will be located, at locations both outside and within the Property; and

WHEREAS, the Developer must provide at Developer's expense all necessary boundary easements and rights-of-way in which the Water Distribution System and other facilities necessary to serve the twenty eight (28) lots resulting from the subdivision of the Property are to be located; and

WHEREAS, the parties hereto understand that the Developer's share of the cost to construct the Project, is estimated to be Two Hundred Thirty Four Thousand Three Hundred Ninety and 00/100 Dollars (\$234,390.00), such cost being more particularly set out and described by the preliminary cost summary attached hereto as Exhibit "C" and made a part hereof for all purposes; and

WHEREAS, the parties hereto understand that the estimated cost of the Project is based on current material and labor prices and preliminary site and engineering information; and the Developer's share of the cost to construct the Project will be more accurately determined based on final detail design.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, Aqua and Developer agree as follows:

**1.01 Consideration - Developer.** In accordance with the Rules and Regulations Concerning Aqua's Service to Subdivisions found in Aqua's Tariff, as they may be amended from time to time, which are attached hereto as Exhibit "D" (the "Rules") and made a part hereof for all purposes, Developer shall pay Aqua the following:

- a. The parties hereto agree that the total cost to Developer for the Project is estimated to be Two Hundred Thirty Four Thousand Three Hundred Ninety and 00/100 Dollars (\$234,390.00), which amount includes a deposit of Two Thousand Dollars and no/100 Dollars (\$2,000.00) to cover the cost of Aqua's attorney's fees and other costs related to this Agreement; capacity reservation fees of Sixteen Thousand Eight Hundred and no/100 Dollars (\$16,800.00) to reserve water supply capacity currently existing in Aqua's System for domestic water service to twenty eight (28) lots which have been or will be subdivided from the Property at Six Hundred and no/100 Dollars (\$600.00) per living unit equivalent ("LUE"); and the estimated charges for the Developer's share of the cost of constructing an approach main extension.
- b. At the time of execution of this Agreement, Developer has paid the sum of Two Hundred Thirty Four Thousand Three Hundred Ninety and 00/100 Dollars (\$234,390.00).

After the Project has been completed, the final cost of the Project will be reconciled with the payments made by Developer. If the final cost of the Project is less than the amounts paid by Developer, the difference shall be refunded to Developer within thirty (30) days of completion of the Project. If the final cost of the Project is greater than the amount paid by Developer, Developer shall pay Aqua the difference, in a form acceptable to Aqua, within ten (10) days after receipt of notice of the balance due.

- c. Within fifteen (15) days after the date of execution of this Agreement and prior to the dedication of any public utility easements on the Property, Developer shall convey to Aqua, at Developer's expense, on a form prepared by Aqua, a permanent easement of at least fifteen (15) feet in width and a contiguous temporary construction easement of at least fifteen (15) feet in width, such easements lying within the boundaries of the Property, in which easements Aqua may construct

other lines and facilities as it deems necessary in the future. The fifteen (15) foot permanent easement shall include exclusive rights to a five (5) foot wide strip of land, the center line of which shall be defined as the center line of the water line as installed. The fifteen (15) foot temporary construction easement shall run along and parallel to the fifteen (15) foot permanent easement. The easements must be conveyed to Aqua free and clear of all encumbrances, including deeds of trust and liens or a subordination agreement acceptable to Aqua will be obtained from any and all lien holders at Developer's expense.

#### **1.02 Consideration - Aqua.**

- a. Upon execution of this Agreement and receipt of a cashier's check or other instrument acceptable to Aqua from Developer in the amount of the total estimated cost of the Project which is due at the time of execution of this Agreement, Aqua shall begin the process of obtaining any necessary easements and planning construction of the Project as soon as practicable.
- b. During the term of this Agreement, Aqua will provide domestic water service to the twenty eight (28) lots which have been or will be subdivided from the Property if all of the following conditions have been satisfied: (i) the subdivision of the Property complies with all applicable municipal, county, and state subdivision regulations; (ii) the development of the Property complies with all applicable United States Fish & Wildlife Service and/or any other applicable regulatory or governmental agency regulations; (iii) the Project has been completed in accordance with Aqua's Tariff; and (iv) a lot owner has requested water service and paid the membership and tap fees applicable at the time service is requested. After the expiration of this Agreement, water service to the lots subdivided from the Property will be on an "as available" basis.

**1.03 Acquisition of Easements and Rights of Way by Aqua.** Aqua will acquire the necessary easements, through either negotiation or eminent domain, if required, and the Developer will pay the full cost for acquiring the necessary easements and rights-of-way in which Aqua's approach main extension will be located, at locations both outside and within the Property.

**2.01 No Transfer of Reserved Capacity.** Developer acknowledges that the Board of Directors of Aqua has resolved that, after February 28, 1995, Aqua will not transfer water commitments from the lot of land for which commitments are originally made to other lots of land. Developer acknowledges and agrees that the reserved capacity, which is subject to this Agreement, is for use with the Property and will not be transferred for use with other land.

**2.02 No Assignment of Rights by Developer.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or in part by Developer without the prior written consent of Aqua. Any assignment or other transfer of this Agreement without Aqua's prior written consent shall make this Agreement voidable at Aqua's sole option, upon Aqua's discovery of said assignment or transfer.

**2.03 Assignment by Aqua.** Aqua shall have the right to sell, assign, or transfer this Agreement with all its rights, title, and interest therein to any person, firm, corporation, or governmental entity at any time during the term of this Agreement, and any such assignee shall acquire all of the rights and assume all of the obligations of Aqua under this Agreement.

**3.01 Term of Agreement.** The term of this Agreement shall extend for a period of ten (10) years and six (6) months from the date of execution of this Agreement.

**3.02 Termination for Failure to Pay Developer's Share of Project Cost.** In the event Aqua has not received payment from Developer of the remaining amount owed hereunder within ten (10) days of the date Developer receives notice of the balance due in accordance with Section 1.01(b), Aqua shall have no further obligations or duties under this Agreement and Aqua shall give notice thereof by certified mail to Developer that this Agreement is terminated.

**3.03 Effect of Termination.** Upon termination of this Agreement, all remaining reserved water supply capacity, which has not been committed through the setting of a water meter, shall revert to Aqua and Developer shall have no further rights to such capacity. Any and all easements transferred pursuant to this Agreement shall remain the sole property of Aqua to use as they see fit.

**4.01 Notice.** Any notice to be given hereunder by either party to the other shall be in writing and may be effected by certified mail, return-receipt requested.

Notice to Aqua shall be addressed to: Aqua Water Supply Corporation, P.O. Drawer P, Bastrop, Texas 78602.

Notice to Developer shall be addressed to: Aus-Tex Parts & Services, Ltd., Attn.: David Buchanan, P. O. Box 17547, Austin, Texas 78760.

**4.02 Venue.** This Agreement shall be construed under and in accordance with the laws of the State of Texas. Certain obligations of the parties created by this Agreement shall be performable in Bastrop County, Texas. Both parties agree that any and all disputes shall be resolved by a Bastrop County court of competent jurisdiction.

**4.03 Attorney's Fees.** If any action at law or equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which that party may be entitled.

**4.04 Amendment.** No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the parties to this Agreement.

**4.05 Tariff Amendments.** This Agreement is made pursuant to the Rules. Developer understands that his rights and obligations under his Agreement may be affected by future amendments to Aqua's Tariff, including a portion of the Tariff known as the Rules. Developer agrees to comply with the requirements of Aqua's Tariff and the Rules, as either may be amended from time to time during the term of this Agreement; provided however, Developer shall not be required to pay additional capacity reservation fees for water service to the number of lots subdivided from the Property stated in Section 1.01 of this Agreement.

**4.06 Effect of Applicable Laws and Regulations.** The parties to this Agreement understand that their rights and obligations under this Agreement are subject to, without limitation: (i) the laws of the State of Texas; (ii) the laws of the United States; (iii) the regulations promulgated by the Texas Commission On Environmental Quality; (iv) the regulations promulgated by the United States Environmental Protection Agency; (v) the regulations promulgated by the United States Fish & Wildlife Service; and (vi) the regulations promulgated by any other regulatory or governmental agency(ies) which may now or in the future have jurisdiction over Aqua.

Based on information currently available to Aqua, the Property is not located within the area of Bastrop County defined by the United States Fish & Wildlife Service as a critical habitat for the endangered Houston Toad. Developer is solely responsible for obtaining all permits and approvals, if any, required by the United States Fish & Wildlife Service, and/or any other regulatory agency(ies), for construction, if any, to be performed by the Developer regarding this Agreement.

Developer acknowledges that Aqua does not anticipate that the United States Fish & Wildlife Service, or any other regulatory or governmental agency(ies), will require Aqua to obtain any permit(s) or approval(s) regarding this Agreement given that Aqua is not constructing any system components for the benefit of the Property. Nonetheless, Developer: (i) shall pay Aqua the full cost incurred by Aqua in obtaining all permit(s) and/or approval(s), if any, required by the United States Fish & Wildlife Service, and/or any other regulatory or governmental agency(ies) for construction of any component(s) of Aqua's System regarding this Agreement; and (ii) acknowledges that Aqua will require a reasonable period of time during which to obtain such permit(s) and/or approval(s) which in turn will delay construction of any such component(s) of Aqua's System.

Developer agrees, to the fullest extent permitted by law, to indemnify and hold harmless Aqua, its officers, directors, employees, agents and consultants from and against all damages, liabilities, and costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with Developer's noncompliance with all applicable laws and regulations and/or failure to obtain all required permit(s) and approval(s) regarding this Agreement, excepting only those damages, liabilities, or costs attributable to the sole negligence or willful misconduct of Aqua.

**4.07 Severability.** In the event one or more provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**4.08 Extent of Agreement.** This Agreement, which consists of eight (8) pages and attached Exhibits A, B, C, and D constitutes the entire Agreement between Aqua and Developer. This Agreement supersedes all prior negotiations, representations, or agreements, written or oral regarding the Property, and may be amended only in accordance with Section 4.04 herein.

**4.09 Warranties of Signatory.** The undersigned signatories for Developer hereby represent and warrant that such signatories have full and complete authority to enter into this Agreement on behalf of Developer.

**4.10 Parties Bound.** This Agreement shall be binding upon and inure to the benefit of the parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns, unless otherwise prohibited by Sections 2.01, 2.02 and 2.03 of this Agreement.

This Agreement is executed in duplicate originals on the respective dates of acknowledgment set forth below and shall be effective as of the latest date of acknowledgment set forth below.

**DEVELOPER**

**Aus-Tex Parts & Services, Ltd.,  
a limited partnership**

By : Village Financial Services, LLC  
Its : General Partner

By :   
Donald Dempsey, Member

By :   
David Buchanan, Member

**AQUA WATER SUPPLY CORPORATION**

By:   
Alan David McMurtry  
Title: General Manager

Through Tax Year  
2019

# TAX CERTIFICATE

Certificate #  
6720

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

## Property Information

Property ID: 15204 Geo ID: 0200156-117-000 00  
Legal Acres: 151.3800  
Legal Desc: A156 JAMES, GEORGE W, ACRES 151.38  
Situe: 6563 TAYLORSVILLE RD DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 49859 100.00%  
AUS-TEX PARTS & SERVICE LTD  
PO BOX 17547  
AUSTIN, TX 78760-7547

## For Entities

Caldwell County  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

## Value Information

Improvement HS: 0  
Improvement NHS: 133,100  
Land HS: 0  
Land NHS: 37,060  
Productivity Market: 677,130  
Productivity Use: 7,320  
Assessed Value 177,480

Property is receiving Ag Use

## Current/Delinquent Taxes

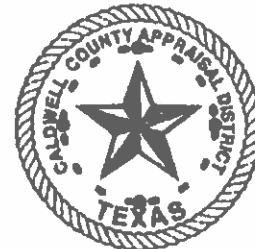
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

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

Effective Date: 06/30/2020

Total Due if paid by: 06/30/2020

0.00



Tax Certificate Issued for:	Taxes Paid In 2019	POSS ROLLBACK
Lockhart ISD	2,240.44	
Plum Creek Underground Water	36.74	
Plum Creek Conservation District	39.93	
Farm to Market Road	0.18	
Caldwell County	1,318.68	

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

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

A tax certificate issued through fraud or collusion is void.

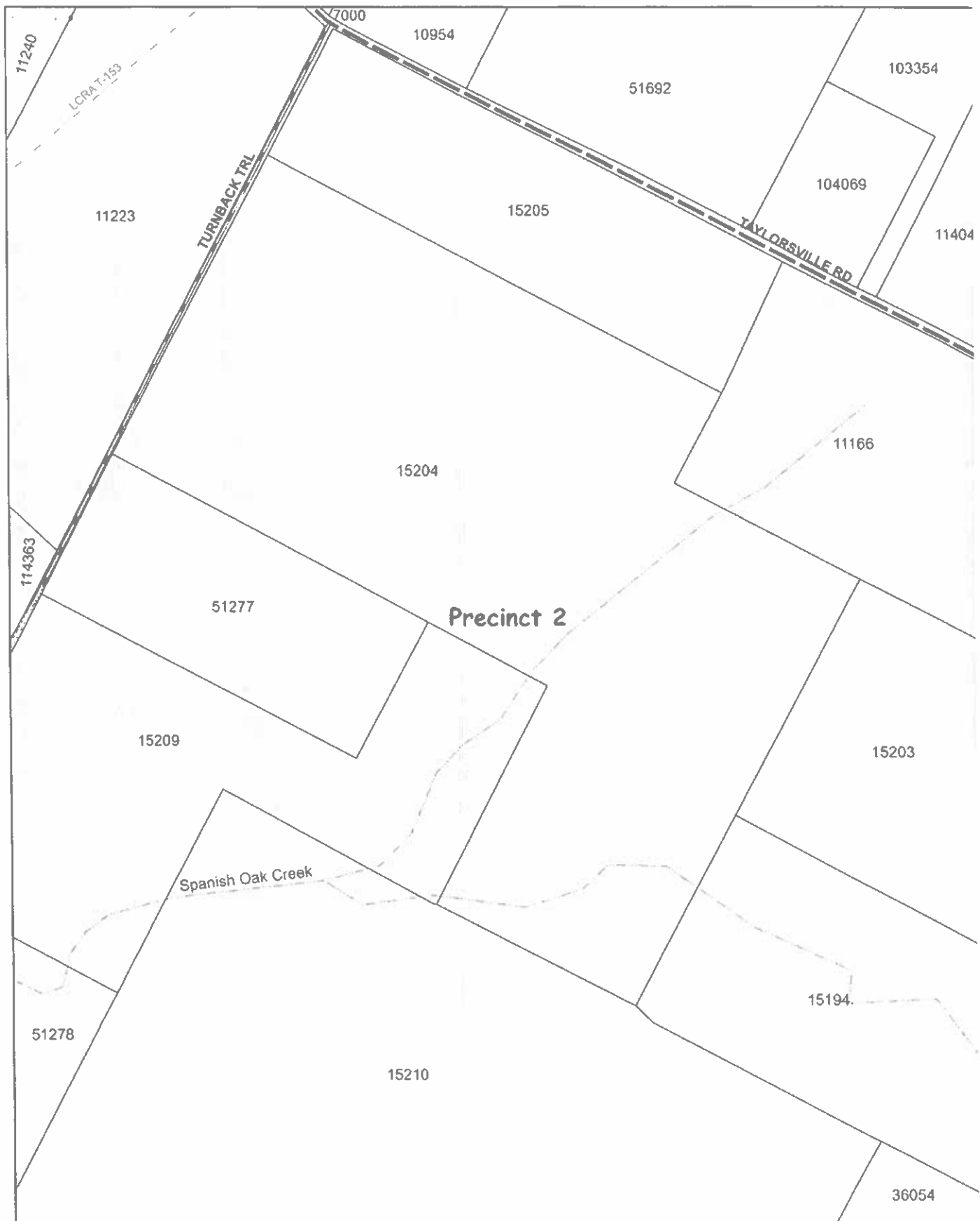
This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 06/30/2020  
Requested By: BUCHANAN TYLER  
Fee Amount: 10.00  
Reference #:

Page: 1

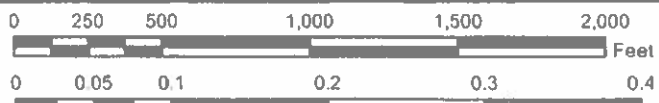
*Brittani Medina*  
Signature of Authorized Officer of Collecting Office



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

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

Date Printed:  
 Thursday, May 21, 2020



**28. Discussion/Action** to approve the order authorizing the filing of a Final Plat (Short Form Procedure) for the Replat for Lots 26A and 26B in Block C of Austin Skyline Subdivision, Section Five located off Highway 21 and Skyline Road. **Speaker: Commissioner Theriot/ Kasi Miles; Backup: 19; 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:** 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for the Replat for Lots 26A and 26B in Block C of Austin Skyline Subdivision, Section Five located off Highway 21 and Skyline Road.

**1. Costs:**

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

Is this cost included in the County Budget?    n/a

Is a Budget Amendment being proposed?    n/a

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    19 total # of backup pages  
(including this page)

**4.** Commissioner Theriot

**Signature of Court Member**

**Date** 04/06/2021

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

April 6, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Austin Skyline Section 5, Lot 26  
Project No. 1911-170-01

Dear Ms. Miles,

Doucet has completed our review of the application to replat Section 5, Lot 26 of Austin Skyline.

The replat of a portion of Austin Skyline Section 5, Lot 26 appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.  
Division Manager, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# Plat of Lots 26-A and 26-B in Block "C" of Austin Skyline Subdivision Section Five

A Re-sub of Lot 26 of Austin Skyline Subdivision Section Five in Caldwell County, Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT MARK DUKE, BEING THE OWNER OF LOT 26 IN BLOCK "C" BY DEED RECORDED IN VOLUME 267 PAGE 506 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS OUT OF AUSTIN SKYLINE SUBDIVISION SECTION FIVE ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 322 PAGE 389 OF THE SAID DEED RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE THE SAID LOT 26 IN BLOCK "C" IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

## LOTS 26-A AND 26-B IN BLOCK "C" OF AUSTIN SKYLINE SUBDIVISION SECTION FIVE

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE \_\_\_\_\_ MARK DUKE  
57 SKYLINE DRIVE  
DALE, TEXAS 78616

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by MARK DUKE.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**NOT FOR PUBLIC RELEASE**

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

### SURVEYORS NOTES:

- The Lots shown lies in Flood Zone "X" according to FEMA Panel #48055C0025E effective date June 19, 2012.
  - Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #3.
- This Subdivision is serviced by Chisolm Trail Fire and Rescue.
- The original deeded calls of record are in parentheses shown on this plat.
- This parcel does not lie within the ETJ of any municipality.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- No Lots are to be occupied until OSSF Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- Any Driveway that is built on Lot 26-A shall be at least 150 feet from State Highway #21.
- Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.  
WATER: Creedmoor--Maha Water Supply Corp.
- All drainage easements on private property shall be maintained by the owner or his/her assigns.
- RECORD OWNERS OF LAND: Mark Duke  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: March 2021  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closures-- Lot 26-A: 1 in 400816'; Lot 26-B: 1 in 563517'  
Boundary Closure: 1' in 337881'

STATE OF TEXAS  
COUNTY OF CALDWELL

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk

### LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being all of Lot 26 in Block C of Austin Skyline Subdivision Section Five according to the map or plat thereof recorded in Volume 332 Page 389 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

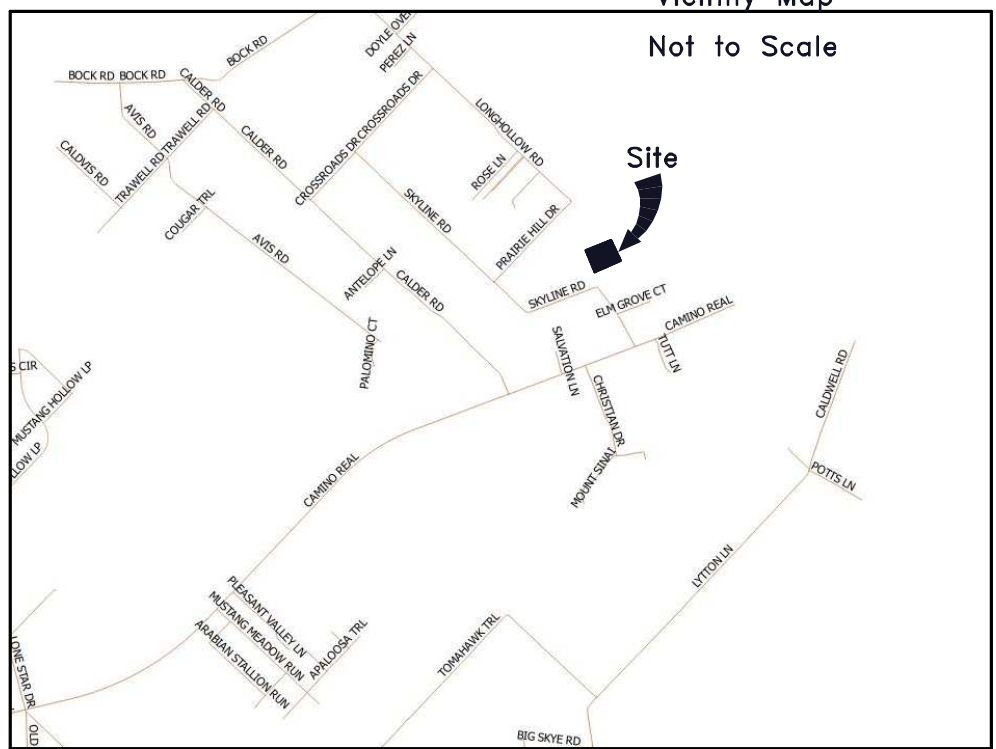
**BEGINNING** at a ¾" iron pipe found used for basis of bearing in the East corner of the above mentioned Lot 26 and in the intersection of the NW line of Camino Real (State Highway #21) and the SW line of Skyline Road for the East corner this tract.

**THENCE S 71 degrees 05 minutes 00 seconds W** with the SE line of the said Lot 26 and the NW line of Camino Real **556.52 feet** to a ¼" iron pipe found in the South corner of the said Lot 26 and the East corner of Lot 27 in the said Block C for the South corner this tract.

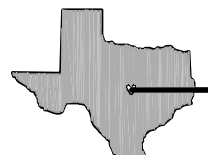
**THENCE N 18 degrees 55 minutes 00 seconds W** with the SW line of Lot 26 and the NE line of the said Lot 27 **700.28 feet** to a capped ½" iron pin set stamped "HINKLE SURVEYORS" in the West corner of Lot 26 and the South corner of Lot 25 in the said Block C for the West corner this tract.

**THENCE N 71 degrees 05 minutes 00 seconds E** with the NW line of the said Lot 26 and the SE line of the said Lot 25 **452.31 feet** to a ½" iron pin found in the North corner of the said Lot 26 and the East corner of the said Lot 25 and the SW line of Skyline Road for the North corner this tract.

**THENCE S 27 degrees 22 minutes 49 seconds E** with the NE line of the said Lot 26 and the SW line of Skyline Road **707.79 feet** to the place of beginning containing **8.109 acres** of land more or less.

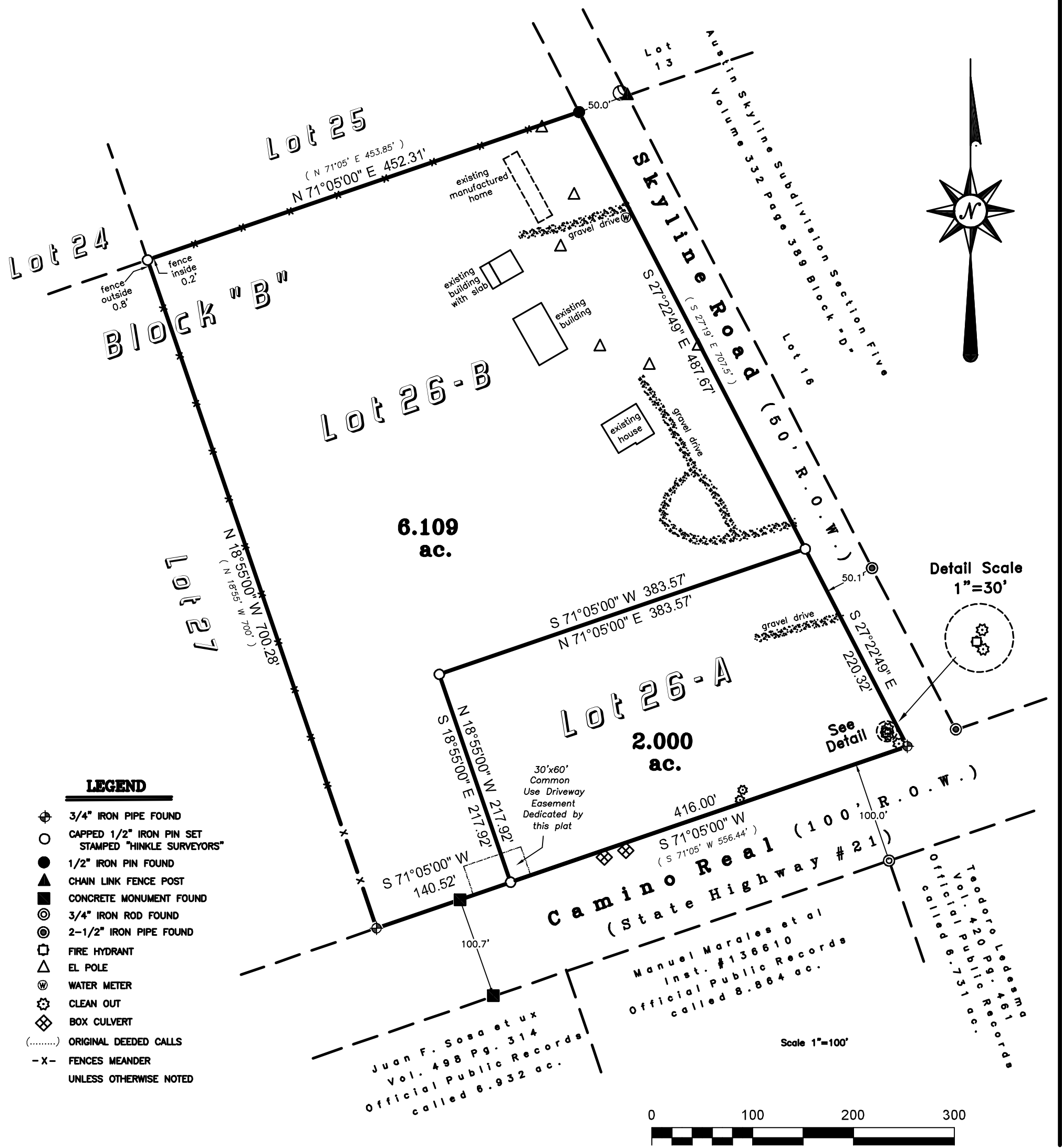


Field Book: d.c.	Drawn By: J.L.H. LH
Job No. 20210841	Drawing: 20210841.dwg
Date: March 2021	Word Disk: Begin 03012021
Surveyed By: J.L.H. JDB	Autocad Disk: Begin 03012021



**HINKLE  
SURVEYORS**

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com



**DUKE'S PONDEROSA CONSTRUCTION LLC**

56 SKYLINE RD  
DALE, TX 78816

1285

88 1371 1149  
002

DATE 4/25/2021

CHECK #88005

PAY  
TO THE  
ORDER OF

*Caldwell County*

\$ 400<sup>00</sup>

*Four Hundred & No/100's*



**Sage Capital Bank**

Financial Wisdom Texas Roots

www.SageCapitalBank.com

DOLLARS

Photo Safe Deposit Boxes

FOR

*[Signature]*

**CA DWELL COUNTY SANITATION DEPT.**

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

7689

DATE 4-6-21

RECEIVED FROM

*Duke's Ponderosa Construction*

\$ 400<sup>00</sup>

FOR

*Four hundred dollars & no/100's*  
*Re-plat - Austin Skyline - Sec 5, Lot # 26*

DOLLARS

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>400.00</u>
BALANCE DUE	<u>\$</u>

- ☐ CASH
- ☐ CHECK
- ☐ CREDIT CARD
- ☐ MONEY ORDER

BY *Kasi L Miles*

Fwd: SH 21 Driveway Mark Duke Lot 26C Austin Skyline

From: mkdk3@aol.com (mkdk3@aol.com)

To: contact@hinklesurveyors.com

Cc: mkdk3@aol.com

Date: Monday, January 25, 2021, 12:21 PM CST

-----Original Message-----

From: Margaret Lake <Margaret.Lake@txdot.gov>

To: 'mkdk3@aol.com' <mkdk3@aol.com>

Sent: Sun, Jan 10, 2021 10:28 pm

Subject: FW: SH 21 Driveway

Mark,

As we discussed, TxDOT would grant a driveway permit for your property on SH 21 at CR 190 (R12741) as long as any required roadway remediation is completed and all TxDOT requirements are met. The specific requirements for roadway improvements is dependent on the specific development proposed. The driveway would be subject to the minimum spacing (425ft) and sight distances. Please see attached sketch showing minimum spacing is met for a driveway as well as the Commercial Access Packet to be passed along to the developer. Please let me know if you have any questions.

Thanks,

Margaret Lake, P.E. | Transportation Engineer

Bastrop Area Office

174 SH 21 East, Bastrop, Texas 78602

Office: (512)308-4478

Cell: (512)545-6324

Email: [Margaret.Lake@txdot.gov](mailto:Margaret.Lake@txdot.gov)



Commercial Access Packet\_.pdf  
238.9kB



Capture.JPG  
260.6kB

Creedmoor- Maha Water Supply Corp  
12100 Laws Rd. Buda, Texas 78610  
(512) 243-2113 | FAX: (512) 354-1444  
creedmoormahawsc.com



Mark Duke  
57 Skyline Road  
Dale, TX 78616

January 11, 2021

RE: Account #317

Creedmoor Maha Water Supply Corporation installed a residential 5/8" meter and is providing the above-mentioned address with Water Service and has been continually servicing this address since July 5, 1994.

Please do not hesitate to contact me if you have any questions or concerns regarding this account.

Sincerely,

Kristi Temple  
CS Manager  
Creedmoor Maha WSC  
512 243 2113



**Bluebonnet**  
P.O. BOX 240 GIDDINGS TX 76942-0240

Member Services: 800-842-7708 or  
memberservice@bluebonnet.com  
Report Outages: 800-849-4414, online, via our free  
mobile app or by text (see back for details)

Account Name: DUKE'S PONDEROSA CONSTRUCTION,  
Account Number: 5500049821  
Bill Date: 02/11/2021

MAR 02 2021

TOTAL AMOUNT DUE  
03/01/2021

**\$101.27**

After Due Date

~~\$101.27~~

#129

Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
1115512	Commercial Single Phase	14,114 - 13,521	32	1	593	\$101.27
	Lighting		32	1	20	\$10.4
Current Charges						\$101.27



**Bluebonnet**  
P.O. BOX 240 GIDDINGS TX 76942-0240

Member Services: 800-842-7708 or  
memberservice@bluebonnet.com  
Report Outages: 800-849-4414, online, via our free  
mobile app or by text (see back for details)

Account Name: MARK DUKE  
Account Number: 5500042733  
Bill Date: 02/11/2021

MAR 02 2021

TOTAL AMOUNT DUE  
03/01/2021

**\$36.39**

After Due Date

~~\$44.59~~

#12

Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
62400408	Residential	20,762 - 21,044	32	1	282	\$36.39
	Lighting		32	1	20	\$10.4
Current Charges						\$46.79

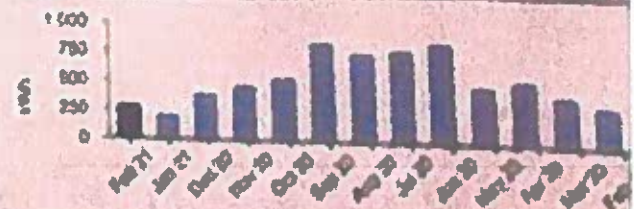
Meter: 62400408

Service Address: 53 SKYLINE RD DALLAS 75218

Service From 01/07/2021 To 02/06/2021

Wholesale Power Cost 282 kWh	\$14.93
Bluebonnet Residential Service 282 kWh	\$31.02
(Includes \$22.50 Service Availability Charge)	
3 Watt LED 20 kWh (Qty 1)	\$10.57
Light PCR	-\$0.12
<b>Current Charges</b>	<b>\$57.50</b>

Days of Service	Current Month	Previous Month	Last Year
kWh	22	30	28
	282	202	333



# Caldwell County Development Application



## Date Submitted

3-29-2021

## Type of Application

- ☐ Preliminary Plat
- ☐ Final Plat (New)
- ☒ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Mark Duke  
53 Skyline Drive  
Dale TX 78616  
512-791-0798  
MKDK2@aol.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

same as above

**4. Consultants (\*If applicable)**

none

Licensed Professional Engineer\*:

none

Registered Professional Land Surveyor\*:

Jerry L Hinkle  
1109 S Main Street  
Lockhart TX 78644  
contact@hinklesurveyors.com  
512-398-2000  
Firm Registration NO: 100886-00

Registered Sanitarian\*:

none

Geoscientists\*:

none

## Application Questionnaire

Property Address (or approximate location)

53 Skyline Drive Dale TX 78616

**Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):**

8.21 acres Austin Skyline Section 5 Block C Lot 26

Parcel Tax ID Number

12741

Caldwell County Precinct Number

- Precinct 1

- ☐ Precinct 2

- ☒
- Precinct 3

- Precinct 4

Located in City ETJ:

- ☐ Yes, City Name: \_\_\_\_\_

- ☒
- No

### Anticipated source of water in the development

- #### Individual Wells

- ☐
- Rainwater Collection System(s)

- ☐
- From Groundwater

- ☐
- From Surface Water

- ☒ Water Provider: \_\_\_\_\_

### Anticipated wastewater system in the development

- ☒
- Standard/Conventional On-Site Sewage Facility

- ☐
- Advanced On-Site Sewage Facility

- ☐ Sewer Provider: \_\_\_\_\_

### Project Description

[illegible]

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Re-plat Austin Skyline Lot 26

If application is for a replat (list reason(s) for the replat)

Purposed Commerical Lot for Convience Store ??

Total Acreage of Subject Property

8.12 ac

Total Proposed Residential Lots

2

Total Proposed Commercial Lots

1 ?

Type of Construction

residential/comercial ?

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: Mark Duke Phone Number: 512-791-0788

☐ Applicant Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

☐ Owner Email: \_\_\_\_\_

☐ Owner Signature: Mark Duke By [Signature]

Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6812

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

## Property Information

Property ID: 12741 Geo ID: 0100810-003-026-00  
Legal Acres: 8.1200  
Legal Desc: AUSTIN SKYLINE SEC. 5, BLOCK C, LOT 26, ACRES  
8.12  
Situated: 53 SKYLINE RD DALE, TX 78616  
DBA:  
Exemptions: HS

Owner ID: 52967 100.00%  
DUKE MARK  
53 SKYLINE RD  
DALE, TX 78616-2419

## For Entities

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

## Value Information

Improvement HS: 52,800  
Improvement NHS: 10,260  
Land HS: 30,060  
Land NHS: 128,260  
Productivity Market: 0  
Productivity Use: 0  
Assessed Value 213,734

## 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: 03/31/2021

Total Due If paid by: 03/31/2021 0.00



Tax Certificate issued for:	Taxes Paid in 2020
Lockhart ISD	2,202.72
Farm to Market Road	0.21
Caldwell County	1,507.46
Caldwell-Hays ESD 1	213.73

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

*Biffani Medina*  
Signature of Authorized Officer of Collecting Office

Date of Issue: 03/31/2021  
Requested By: HINKLE SURVEYING  
Fee Amount: 10.00  
Reference #:



Property Search Results &gt; 12741 DUKE MARK for Year 2021

2021 - Values not available

## Property

**Account**

Property ID: 12741      Legal Description: AUSTIN SKYLINE SEC. 5, BLOCK C, LOT 26, ACRES 8.12  
 Geographic ID: 0100810-003 026-00      Zoning:  
 Type: Real      Agent Code:  
 Property Use Code:  
 Property Use Description:

**Location**

Address: 53 SKYLINE RD      Mapsco: 03-301  
 DALE, TX 78616  
 Neighborhood: AUSTIN SKYLINE SUBD      Map ID: 03-301  
 Neighborhood CD: 4204

**Owner**

Name: DUKE MARK      Owner ID: 52967  
 Mailing Address: 53 SKYLINE RD      % Ownership: 100.000000000000%  
 DALE, TX 78616-2419  
 Exemptions: HS

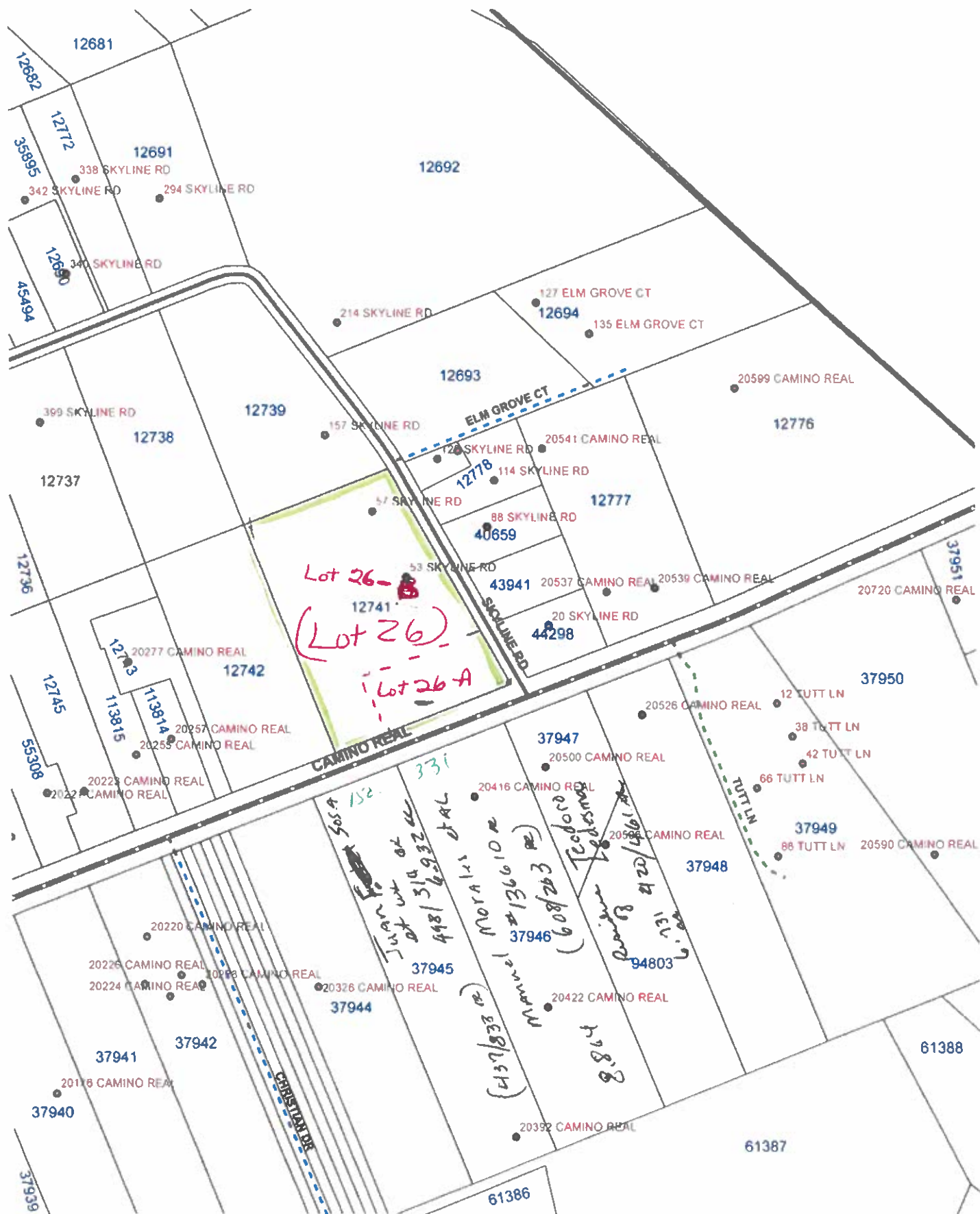
## Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

## Taxing Jurisdiction

Owner: DUKE MARK  
 % Ownership: 100.000000000000%  
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
CHES1	Caldwell-Hays ESD 1	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A



**29. Discussion/Action** to approve the filing of a Final Plat (Short Form Procedure) for Vaca Acres located on Dale Lane. **Speaker:** Commissioner Roland/ Kasi Miles; **Backup: 18; 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:** 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Vaca Acres located on Dale Lane.

**1. Costs:**

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

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    18 total # of backup pages  
(including this page)

**4.** Commissioner Roland

**Signature of Court Member**

**Date**

04/06/2021



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

April 6, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Vaca Acres – Short Form Plat  
Project No. 1911-169-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Vaca Acres plat, a 3.16+/-acre subdivision fronting Dale Lane consisting of three (3) lots for single family residences. The homes will be supplied water from Polonia Water Supply Corporation and utilize on-site sewage facilities.

The short form 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.

# Vaca Acres

A subdivision of 3.16 acres out of the Joseph Burleson Survey A-3 in Caldwell County, Texas.

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Joseph Burleson Survey A-3 and being a part of a tract of land called 3.16 acres and conveyed to Miriam Jaimes Vaca et al by deed recorded in Instrument #2016-000260 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a 1/2" iron pin found used for basis of bearing (direct tie) in the West corner of the above mentioned 3.16 acre tract and in the apparent SE line of a tract of land called 13 1/4 acres and conveyed to Betty J. Bland by deed recorded in Instrument #2018-003402 of the said Official Public Records and in the apparent North corner of a tract of land conveyed to Carl Winn by deed recorded in Volume 416 Page 426 of the said Official Public Records for the West corner this tract.

**THENCE** N 43 degrees 17 minutes 59 seconds E with the NW line of the said Vaca 3.16 acre tract and the apparent SE line of the above mentioned Pickens tract 215.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the North corner of the said Vaca 3.16 acre tract and the apparent West corner of a tract of land conveyed to John Pickens by deed recorded in Instrument #2019-006478 of the said Official Public Records for the North corner this tract.

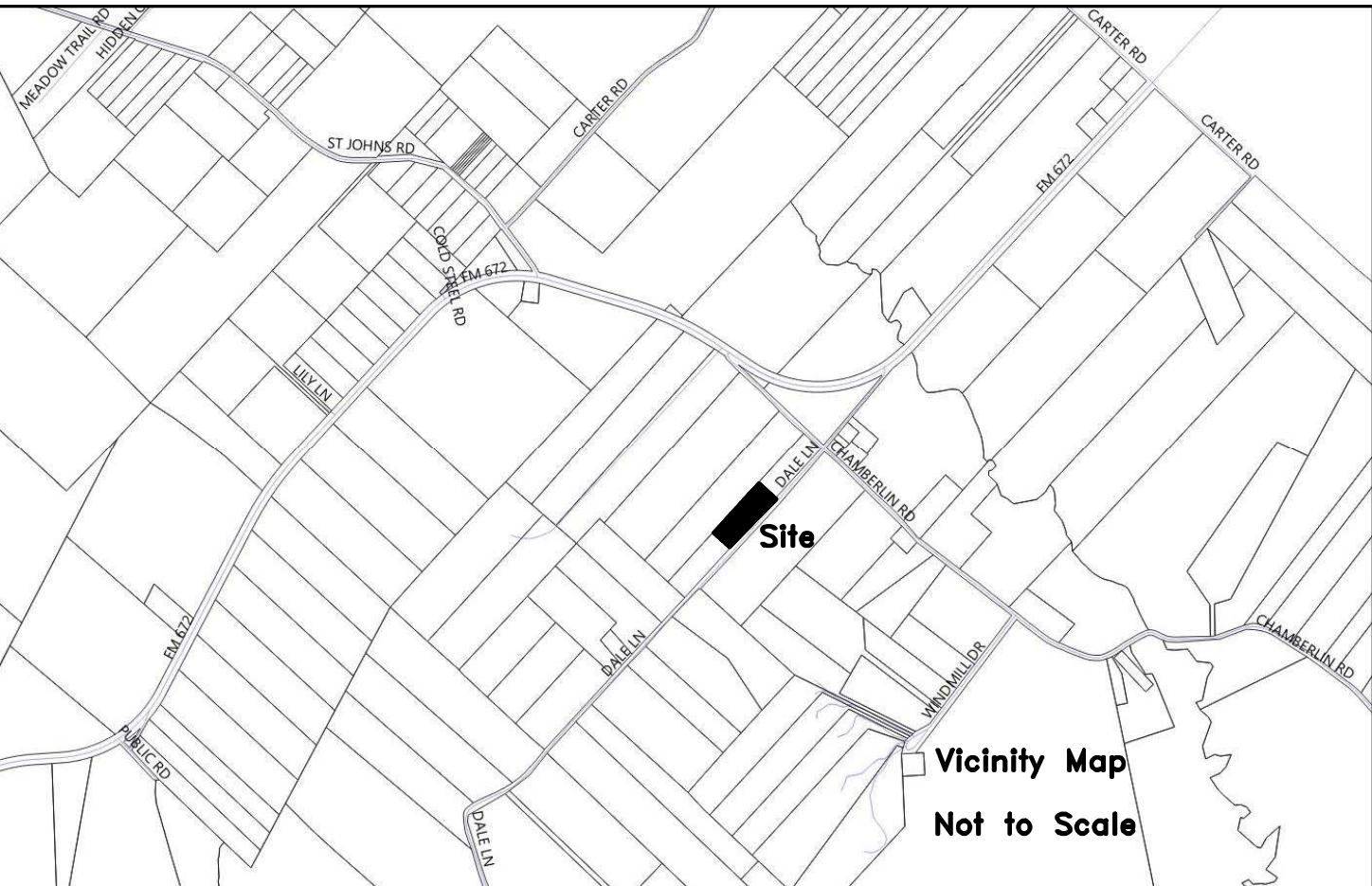
**THENCE** S 46 degrees 45 minutes 57 seconds E with the NE line of the said Vaca 3.16 acre tract and the apparent SW line of the above mentioned Pickens tract 215.00 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated NW line of Dale Lane for the East corner this tract and from which point a 1/2" iron pin found used for basis of bearing (direct tie) bears S 46 degrees 45 minutes 57 seconds E 3.01 feet.

**THENCE** S 43 degrees 20 minutes 35 seconds W with the newly dedicated NW line of Dale Lane and over and across the said Vaca 3.16 acre tract 631.98 feet to a capped 1/2" iron pin set in the SW line of the said Vaca 3.16 acre tract and the apparent NE line of the above mentioned Winn tract for the South corner this tract.

**THENCE** N 46 degrees 39 minutes 25 seconds W with the SW line of the said Vaca 3.16 acre tract and the apparent NE line of the above mentioned Winn tract 214.52 feet to the place of beginning containing 3.115 acres of land more or less.

## SURVEYORS NOTES:

- The Lots shown lies in Flood Zone "X" according to FEMA Panel #48055C0150E effective date June 19, 2012.
  - Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- The parcel shown does not lie within the ETJ of any Municipality.
- The county is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated roadway unless a DRIVEWAY PERMIT has been issued by the appropriate authorities.
- Bearings shown on this plat are based on GPS Observations using the NAD 83 state plane coordinate system (Texas South Central Zone 4204).
- No Lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well. If water is to be provided by private water wells, a copy of the water availability study shall be prepared in accordance with TCEQ guidelines.
- No Lot shall be occupied until such private individual sewage disposal system has been installed, inspected and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- This plat does comply with Section 3.7 of the Caldwell County Development Ordinance.
- Utilities Provided by:  
Electricity: Bluebonnet Electric Coop., Inc.  
Water: Polonia Water Supply Corporation
- RECORD OWNERS OF LAND: Miriam Jaimes Vaca and Pedro Izquierdo Olivares
- DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000  
DATE OF PREPARATION: March 2021  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closure: Lot 1 -- 1' in 674717'; Lot 2 -- 1' in 229247'; Lot 3--1 in 414178'  
Boundary Closure: 1'--in 48033'



## LEGEND

- CAPPED 1/2" IRON PIN SET  
STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- ⊗ WATER METER
- FENCE POST FOUND
- △ EL POLE
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- ▨ GRAVEL
- UNLESS OTHERWISE NOTED

STATE OF TEXAS  
COUNTY OF CALDWELL

I/We, the undersigned owner/s of the land shown on this plat recorded in Instrument #2016-000260 of the Official Public Records of Caldwell County, Texas do hereby subdivide a tract of land referenced as Tract 2 called 3.16 acres of land out of Joseph Burleson Survey A-3 in Caldwell County, Texas and to be known as: VACA ACRES, LOTS 1, 2, and 3, and do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE

MIRIAM JAIMES VACA  
2965 DALE LANE  
DALE, TEXAS 78616

DATE

PEDRO IZQUIERDO OLIVARES  
2965 DALE LANE  
DALE, TEXAS 78616

STATE OF

COUNTY OF

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_.

Notary Public in and for the State of Texas

STATE OF

COUNTY OF

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**FOR PUBLIC RELEASE**

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

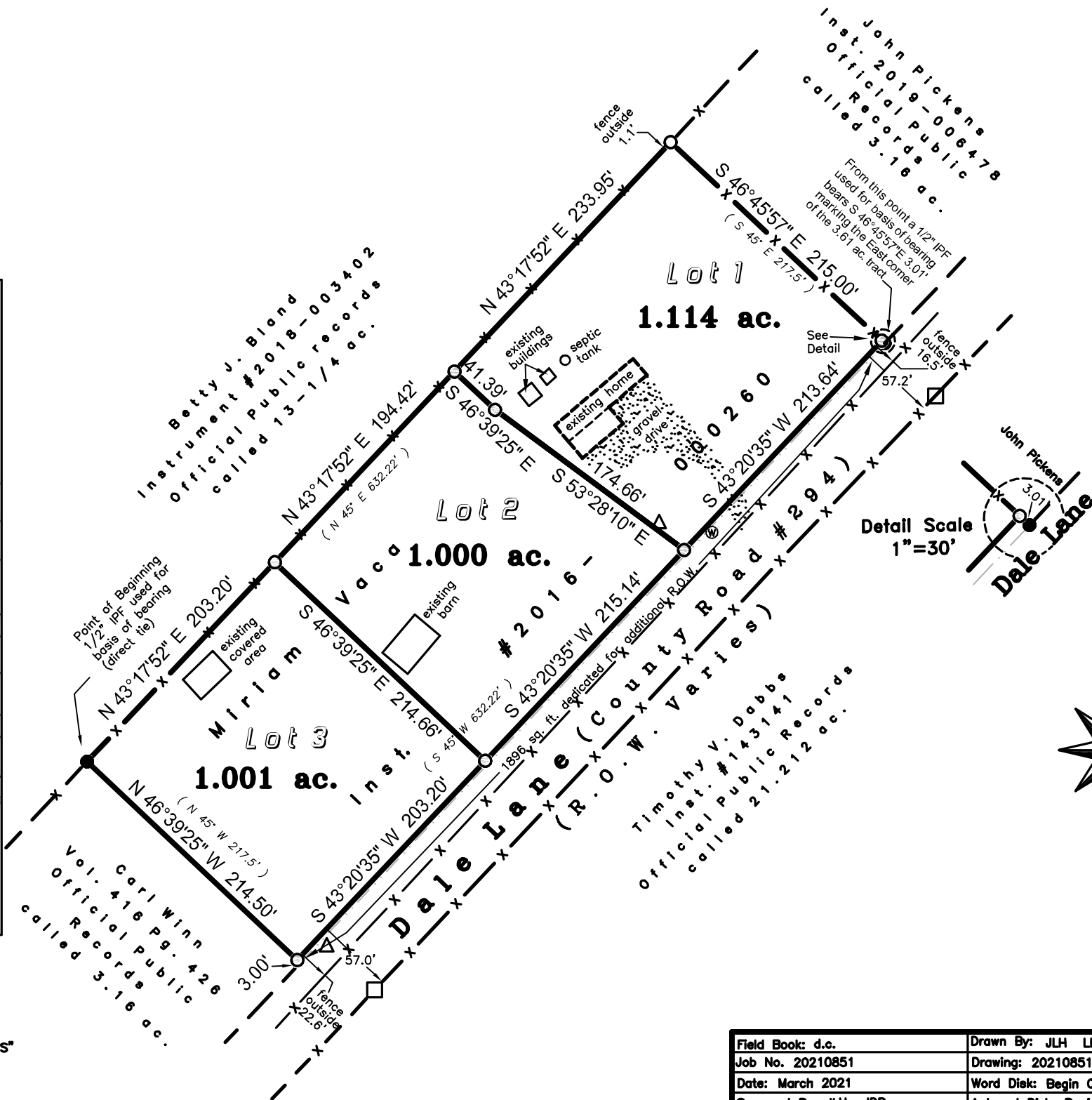
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_ M. and duly recorded on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_ at Slide \_\_\_\_.

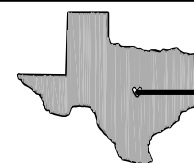
Teresa Rodriguez  
Caldwell County Clerk



Scale 1"=100'



Field Book: d.c.	Drawn By: JLH LH
Job No. 20210851	Drawing: 20210851.dwg
Date: March 2021	Word Disk: Begin 03012021
Surveyed By: JLH JDB	Autocad Disk: Begin 03012021



**HINKLE  
SURVEYORS**

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Phone: (512) 398-2000 Fax: (512) 398-7683  
email: contact@hinklesurveyors.com Firm Reg. #100886-00

VIGO Money Order

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER  
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado Englewood, Colorado

19-205306309

A 529977 J 030821  
T 1133 02  
1-205306309

\$ 500.00

PAY EXACTLY FIFTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF Cadwel Country

2965 Dale In Date To 78616 Miriam Iqimes

Vaca Acres

⑆02⑆00400⑆ 40⑆92053063098⑈

VIGO Money Order

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER  
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado Englewood, Colorado

19-205306311

A 829937 J 030371  
T 1133 02  
1-205306311

\$ 500.00

PAY EXACTLY FIFTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF Cadwel Country

2965 Dale In Date To 78616 Miriam Iqimes

Vaca Acres

⑆02⑆00400⑆ 40⑆92053063116⑈

VIGO Money Order

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER  
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado Englewood, Colorado

19-205306310

A 439937 J 030811  
T 1133 02  
1-205306310

\$ 500.00

PAY EXACTLY FIVE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Cadwel Country

2965 Dale In Date To 78616 Miriam Iqimes

Vaca Acres

⑆02⑆00400⑆ 40⑆92053063107⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-18 3

7691

DATE 4-6-21

RECEIVED FROM

Vaca Acres

\$ 1,050.00

One thousand fifty dollars + 00/100

DOLLARS

FOR Sheri Form Klatt - Vaca Acres

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,050.00
BALANCE DUE	0

☐ C SH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY Kasi L Miles

Thank You



November 13, 2020

**Pedro Izquierdo**  
2965 Dale Ln  
Dale, TX 78616  
Service of Availability

**Re: 2965 Dale Lane, Dale Tx 78616**

To Whom It May Concern:

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

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services



January 5, 2021

Mr. Paul Pittman  
Manager  
Polonia Water Supply Corporation  
P.O. Box 778  
Lockhart, Texas 78644

Re: Request for Water Feasibility Study  
Pedro Izquierdo Olivares  
2905 Dale Lane, Dale, Texas 78616  
SB Job No. 22693.027

Mr. Pittman:

An application for Non-Standard Water Service was received on November 12, 2020. We have conducted an engineering review and feasibility study of the applicable sector of the Polonia Water Supply Corporation's (Polonia WSC) system to determine if sufficient facilities and capacity exist to appropriately serve the proposed subdivision without adversely impacting Polonia WSC's existing system or if additional infrastructure improvements are required. The review/study is based on current Texas Commission on Environmental Quality (TCEQ) rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, 100-year flood plain, etc.

The property consists of approximately 3.18 acres located approximately 0.12 miles southwest of the intersection of Chamberlin Rd (CR 167) and Dale Lane (CR 294) in Dale, in northern Caldwell County. Caldwell County Central Appraisal District refers to the property as Parcel ID 48817 owned by Pedro Izquierdo. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. The property is completely within the Polonia WSC certificated service area as per CCN No. 10420 on file with Public Utility Commission of Texas.

FEMA Flood Insurance Rate Map # 48055C0150E, dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Polonia WSC would not be in violation of federal funding restrictions regarding 100-year flood plain.

The feasibility request indicates that the property will be subdivided into 3 Lots which will require two (2) additional meters, as the property has one (1) existing meter. Demand is calculated as 2 Living Unit Equivalents (LUEs), assuming 1 LUE per additional meter. No request has been made for fire flow.

Polonia WSC has existing 2" and 1 ½" water distribution lines on the northwest side of Dale Lane and a 5" water line on the south side of Chamberlin Road. These existing water lines are served by the 250,000-gallon elevated storage tank along Seminole Trail. In review of the existing connections along Dale Lane (CR 294), the existing 1 ½" and 2" water lines cannot support any additional connections

ADDRESS  
1078 S AUSTIN AVENUE | GEORGETOWN, TX 78626

PHONE  
512 930 9412

FAX  
512 930 9418

WEB  
STEGERBIZZELL.COM

TEXAS REGISTERED ENGINEERING FIRM 1-101

SERVICES  
>> ENGINEERS

>> PLANNERS

>> SURVEYORS

- g. Is landscape irrigation to be provided? Yes No
- h. Date of which water service is to be required: \_\_\_\_\_
- i. Service Investigation Fee 1 - 10 residential units \$1,500.00 minimum  
 11 - 100 residential units \$2,000.00 minimum  
 101 and greater residential units \$3,000.00 minimum

**If Single Family Residential Subdivision Exempt from County Subdivision Approval**

- a. Number of acres to be developed: \_\_\_\_\_
- b. Number of tracts to be served: \_\_\_\_\_
- c. Number of Phases Subdivision will be developed: \_\_\_\_\_
- d. Does development require fire hydrant? Yes No
- e. Required fire flow and duration. \_\_\_\_\_ gpm \_\_\_\_\_ hours
- f. Date of which water service is to be required: \_\_\_\_\_
- g. Service Investigation Fee 1 - 10 lots \$1,500.00 minimum  
 11 - 100 lots \$2,000.00 minimum  
 101 and greater lots \$3,000.00 minimum

**If Single Family Residential Subdivision Subject to County Subdivision Approval Process**

- a. Date of County Preliminary Plat Approval: \_\_\_\_\_
- b. Number of acres to be developed: \_\_\_\_\_
- c. Number of tracts to be served: \_\_\_\_\_
- d. Does development require fire hydrant? Yes No
- e. Required fire flow and duration. \_\_\_\_\_ gpm \_\_\_\_\_ hours
- f. Is landscape irrigation to be provided? Yes No
- g. Date of which water service is to be required: \_\_\_\_\_
- h. Final Plat Recordation Volume and Page Number: \_\_\_\_\_
- i. Service Investigation Fee 1 - 10 lots \$1,500.00 minimum  
 11 - 100 lots \$2,000.00 minimum  
 101 and greater lots \$3,000.00 minimum

I understand that the payment of the application fee and information being provided is solely for the use of the Corporation in evaluating the system's capability of supplying service at the location designated. If service is provided as herein applied for, then I understand that the payment of the required fee accompanying this application will not be refunded. If the Corporation can not provide service as herein applied for due to Corporation's incapacity as determined by its engineer, it is also understood that the payment of the required fee will not be refunded.

Upon completion of the service investigation of the information provided, the Corporation will advise if service is or is not available or under what conditions service may be provided, if any.

The submission of the application and the response provided does not constitute a service agreement. The information stated above is correct to the best of my knowledge.

Applicant Signature: Pedro Izquierdo

Address: 2965 Dale In. Dale TX  
78614

Print Name: Pedro Izquierdo

Date: 11.13.2020

**FOR USE OF CORPORATION:**

Date of Application Received: \_\_\_\_\_

Received By: \_\_\_\_\_

Application Fee Amount Received: \_\_\_\_\_

Date Additional Information Requested: \_\_\_\_\_

**OLONIA WATER SUPPLY CORPORATION**  
**REQUEST FOR WATER FEASIBILITY STUDY**

The information requested below must be completed in full and accompanied by payment of application fee in the amount stated below. Payment is non-refundable and non-transferable and is required prior to any service investigation being undertaken by the Corporation.

1. Applicant Information

- a. Name: Pedro Izquierdo Olivares  
b. Mailing Address: 2405 Dale Ln Dale Tx 78616  
c. Telephone Number: 512-88-819-10 / 512-995-5005 Elizabeth  
d. Email Address: \_\_\_\_\_  
e. Do you now own the property on which service is being requested: ☒ Yes ☐ No  
if no, explain interest in inquiry. \_\_\_\_\_

2. Location of Property

- a. County: Caldwell  
b. Property Address: 2405 Dale Ln Dale Tx 78616  
c. City Limits or ETJ: \_\_\_\_\_  
d. Emergency Services District Number: \_\_\_\_\_  
e. A legible county (Caldwell or Bastrop) appraisal district map marked to show location of the tract, parent tract or plat of property to be developed with adjoining county, state or US roadways must be submitted with this application form.

3. Type of Water Service. Mark the type of water service requested from the following types of land development.

- a. Nonresidential Development (including RV Park)  
b. Multi-Family Residential Development  
c. ☐ Single-Family Residential Subdivision Exempt from County Subdivision Approval  
d. ☒ Single-Family Residential Subdivision Subject to County Subdivision Approval

If Nonresidential Development (including RV Parks)

- a. Intended type of development: \_\_\_\_\_  
b. Attach a preliminary floor plan showing the type and number of water fixtures for which service is requested.  
c. Provide MEP calculated flow rate based on fixture count \_\_\_\_\_ gpm.  
d. Does development require fire hydrant? Yes ☐ No ☐  
e. Required fire flow and duration: \_\_\_\_\_ gpm for \_\_\_\_\_ hours  
f. Does development require sprinkler system? Yes ☐ No ☐  
g. Is landscape irrigation to be provided? Yes ☐ No ☐  
h. Service Investigation Fee is \$3,000.00 plus any additional cost to Corporation.

If Multi-Family Residential Development

- a. Number of Residential Units to be served: \_\_\_\_\_  
(Water usage is calculated as 70% of the standard single family residential flow rate)  
b. Number of buildings required for development: \_\_\_\_\_  
c. Attach a preliminary floor plan of each type of residential unit showing the type and number of water fixtures for which service is requested.  
d. Does development require fire hydrant? Yes ☐ No ☐  
e. Required fire flow and duration \_\_\_\_\_ gpm \_\_\_\_\_ hours  
f. Does development require sprinkler system? Yes ☐ No ☐

*Ad*  
1500.00  
11/12/20

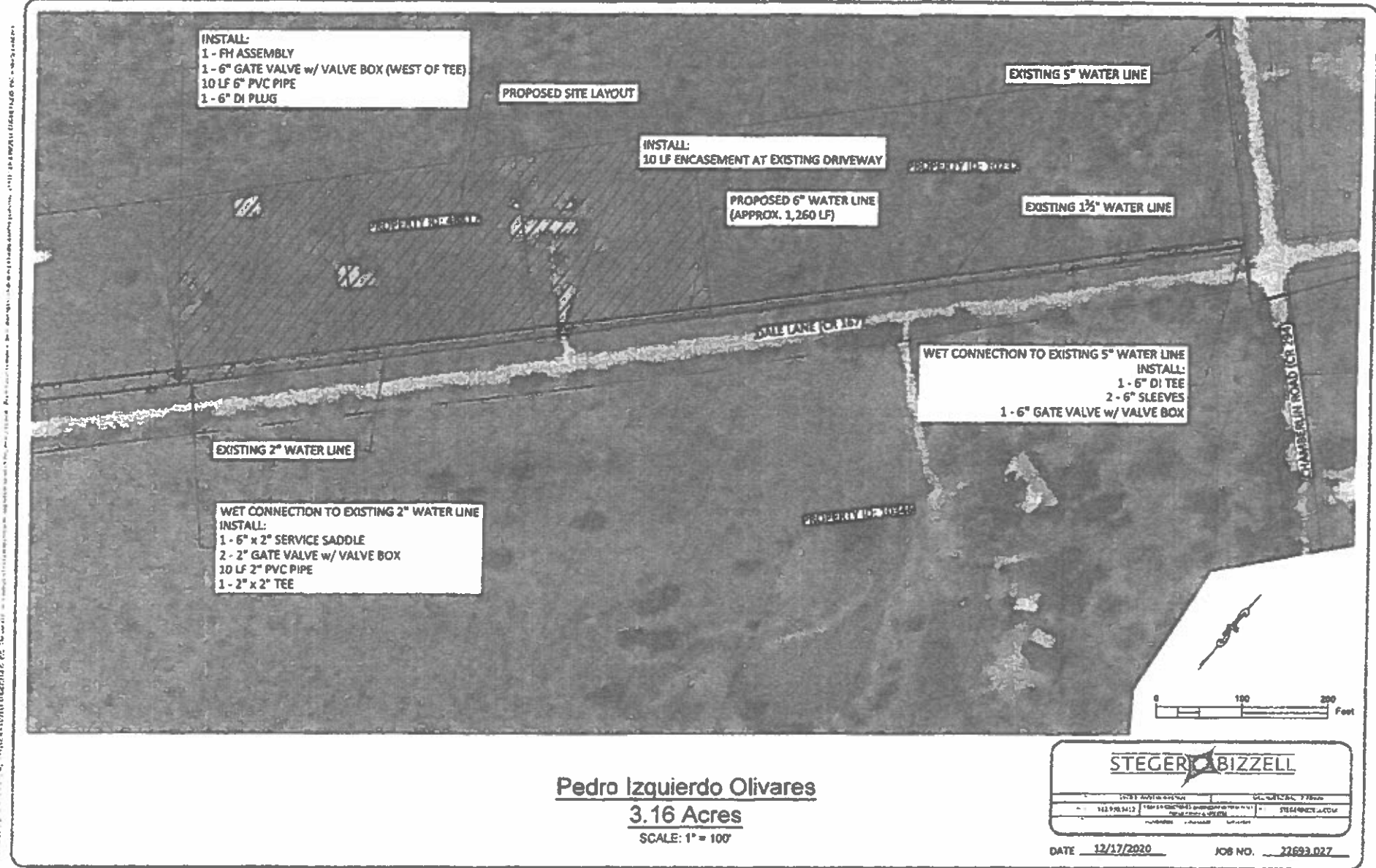
Water Service Request  
**POLONIA WATER SUPPLY CORPORATION**  
 Lockhart, Texas

**Olivares 3.16 Acre Subdivision**  
 2965 Dale Lane  
 Dale, Texas 78616

**PRELIMINARY COST SUMMARY**  
 (January 5, 2021)

Water Infrastructure Improvements			
Item/Description	Quantity	Unit Price	Estimated Cost
6" SDR-21 PVC w/ tracer wire	1,260 LF	\$10.00	\$12,600.00
2" SDR-21 PVC w/ tracer wire	10 LF	\$15.00	\$150.00
8" Sand Bedding	1,270 LF	\$6.00	\$7,620.00
5" Wet Connection	1 ea	\$3,400.00	\$3,400.00
2" Wet Connection	1 ea	\$2,000.00	\$2,000.00
6" Fittings	300 lbs	\$6.00	\$1,800.00
2" Fittings	50 lbs	\$6.50	\$325.00
Open Cut and Encase Driveway Crossing w/ 10" PVC Casing	10 LF	\$55	\$550.00
6" Gate Valve w/ valve box	2 ea	\$1,200.00	\$2,400.00
2" Gate Valve w/ valve box	2 ea	\$625.00	\$1,250.00
5-1/4" Fire Hydrant Assembly (w/ valve and tee)	1 ea	\$6,000.00	\$6,000.00
6" Trench Safety	1,270 LF	\$1.75	\$2,222.50
Clearing and Chipping	1,270 LF	\$3.00	\$3,810.00
<b>Construction Sub-Total:</b>			<b>\$44,127.50</b>
Contingencies (approx. 10% of const.)	1 Lump Sum		\$4,412.75
Engineering (approx. 12% of const.)	1 Lump Sum		\$5,295.30
<b>Infrastructure Improvements Total:</b>			<b>\$53,835.55</b>
Polonia WSC Fees			
Membership Fee (\$100 per connection)	2 ea	\$100.00	\$200.00
Installation of Service Fee (\$850 per connection)	2 ea	\$850.00	\$1,700.00
Capital Improvement Fee (\$2,500 per connection)	2 ea	\$2,500.00	\$5,000.00
Facilities Capacity Fee (\$3,500 per connection)	2 ea	\$3,500.00	\$7,000.00
Monthly Reserve Service Charge (50% of Base Monthly Charge (\$26.86) per connection)	2 ea	\$13.43	\$26.86
<b>Polonia WSC Fee Total:</b>			<b>\$13,926.86</b>
<b>Infrastructure Improvements and Fee Total:</b>			<b>\$67,762.41</b>

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.



Page 2

without falling into non-compliance with TCEQ Requirements. In order to provide service, water infrastructure improvements are required. A new 6" water line shall be constructed. The new water line shall connect to the existing 5" water line along Chamberlin Road and continue southwest, in a Polonia WSC dedicated easement, across the full property frontage. The new water line shall connect to the existing 2" water line and then terminate with a fire hydrant device, main line gate valve, stub-out and plug at the southwest corner to the property. The enclosed Service Map illustrates the existing water lines and required infrastructure improvements noted above.

Based on USGS datum, the property's natural ground elevations vary from approximately 527 to 535 feet above MSL. Based on Polonia WSC's applicable pressure plane (Lytton Springs EST 715') for this area, static and dynamic residual pressures at peak demand will be in compliance with TCEQ rules and regulations. Existing Polonia WSC customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

The enclosed Preliminary Cost Summary includes a budgetary cost for the above-mentioned infrastructure improvements per the Subdivision Service Extension Policy as well as all fees required by the Polonia WSC Tariff.

This review is limited to service for two (2) additional nominal single-family residence connections. This review is not intended for any commercial or industrial usage, nor for any multiple numbers of pre-manufactured homes. This review does not imply that capacity exists for any other future phases of the subdivision. The serving of this applicant by Polonia WSC will be contingent upon compliance with all applicable county, state and federal rules and regulations, as well as adhering to Polonia WSC's policies and standards. We recommend a 90-day limit apply for this review from the date of this letter.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,

Curtis R. Steger, P.E.

Enclosure

1. Service Map
2. Preliminary Cost Summary

Dale Road

Lot 1

has meter

Lot 2

needs meter

X  
Lot 3

needs meter

# Caldwell County Development Application



## Date Submitted

3-29-2021

## Type of Application

- ☐ Preliminary Plat
- ☐ Final Plat (New)
- ☒ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Pedro Izquierdo Olivares  
2965 Dale Lane  
Dale, Tx 7816

512-893-9624

no e-mail address

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same as above

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Miriam 512-893-9624

Elizabeth 512-995-5005 (english speaker)

**4. Consultants (\*If applicable)**

none

**Licensed Professional Engineer\*:**

none

**Registered Professional Land Surveyor\*:**

Jerry L Hinkle  
1109 S Main Street  
Lockhart TX 78644  
contact@hinklesurveyors.com  
512-398-2000  
Firm Registration NO: 100886-00

**Registered Sanitarian\*:**

none

**Geoscientists\*:**

none

## Application Questionnaire

Property Address (or approximate location)

2965 Dale Lane

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

3.16 acre tract

Parcel Tax ID Number

48817

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☐ Precinct 3

☒ Precinct 4

Located in City ETJ:

☐ Yes, City Name: \_\_\_\_\_

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: \_\_\_\_\_

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: \_\_\_\_\_

**Project Description**

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Vaca Acres

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

3.16 ac

Total Proposed Residential Lots

3

Total Proposed Commercial Lots

none

Type of Construction

residential

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: Redno Olivares Phone Number: 512 389-9624

☐ Applicant Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

☐ Owner Email: \_\_\_\_\_

☒ Owner Signature: Redno Olivares By Linda Hill

# TAX CERTIFICATE

Certificate #  
6813

**Issued By:**

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

**Property Information**

Property ID: 48817 Geo ID: 0100003-014-010-10  
Legal Acres: 3.1600  
Legal Desc: A003 BURLESON, JOSEPH SR. TRACT 2, ACRES 3.16  
Situs: 2965 DALE LN DALE, TX 78818  
DBA:  
Exemptions:

Owner ID: 214629 100.00%  
VACA MIRIAM JAMES &  
OLIVARES PEDRO IZQUIERDO  
2965 DALE LN  
DALE, TX 78816-2504

**For Entities**

Caldwell County  
Farm to Market Road  
Lockhart ISD

**Value Information**

Improvement HS:	0
Improvement NHS:	8,860
Land HS:	0
Land NHS:	82,390
Productivity Market:	0
Productivity Use:	0
Assessed Value	91,250

**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: 03/31/2021

Total Due if paid by: 03/31/2021 0.00



<b>Tax Certificate Issued for:</b>	<b>Taxes Paid in 2020</b>
Lockhart ISD	1,064.98
Farm to Market Road	0.09
Caldwell County	843.58

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: 03/31/2021  
Requested By: HINKLE SURVEYING  
Fee Amount: 10.00  
Reference #:

Page: 1

  
Signature of Authorized Officer of Collecting Office

## Caldwell CAD

Property Search Results > 48817 VACA MIRIAM JAMES & Tax Year 2021 - Values not available  
for Year 2021.

## Property

## Account

Property ID:

48817

Legal Description: A003 BURLESON, JOSEPH SR.,  
TRACT 2, ACRES 3.16

Geographic ID:

0100003-014-010-10

Zoning:

Type:

Real

Agent Code:

Property Use Code:

Property Use Description:

## Location

Address:

2965 DALE LN  
DALE, TX 78616

Mapsc0:

03-315

Neighborhood:

RURAL DALE-LYTTON-NE OF LOCKHART AREA

Map ID:

03-315

Neighborhood CD:

4210

## Owner

Name:

VACA MIRIAM JAMES &amp;

Owner ID:

214629

Mailing Address:

OLIVARES PEDRO IZQUIERDO  
2965 DALE LN  
DALE, TX 78616-2504

% Ownership:

100.0000000000%

Exemptions:

## Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	--	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

## Taxing Jurisdiction

Owner: VACA MIRIAM JAMES &amp;

% Ownership: 100.0000000000%

Total Value: N/A

Diagram illustrating a solid line labeled 10236 and a dashed line labeled 10235.

**30. Discussion/Action** to approve the order authorizing the filing of a Final Plat (Short Form Procedure) for Dale Meadows located on Old Colony Line Road. **Speaker: Commissioner Roland/ Kasi Miles; Backup: 19; 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:** 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Dale Meadows located on Old Colony Line Road. Cost: None Speaker: Commissioner Roland / Kasi Miles Backup: 19

**1. Costs:**

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

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation

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

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

**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    19 total # of backup pages  
(including this page)

**4.** Commissioner Roland  
**Signature of Court Member**

04/06/2021  
**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)

April 6, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Dale Meadows – Short Form Plat  
Project No. 1911-167-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Dale Meadows plat, a 22.005+/-acre subdivision fronting Old Colony Line Road consisting of four (4) lots for single family residences. The homes will be supplied water from Polonia Water Supply Corporation and utilize on-site sewage facilities.

The short form 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.

# Dale Meadows

A subdivision of 22.005 acres out of the Stephen Goodman Survey A-112 in Caldwell County, Texas.

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in the Caldwell County, Texas and being a part of the Stephen Goodman Survey A-112 and being also a part of a tract of land called 78 acres and conveyed to Beverly J. Killebrew by deed recorded in Volume 634 Page 138 of the Official Public Records of Caldwell County, Texas and being also a part of a tract of land called 22.005 acres and conveyed to Leticia Vasquez Ramirez et vir by deed recorded in Instrument #2020-007438 of the said Official Public Records and being more particularly described as follows:

**BEGINNING** at a capped 1/2" iron pin set in the NE line of the above mentioned 78 acre tract and the NE line of the above mentioned 22.005 acre tract and in the apparent SW line of a tract of land designated as Tract One called 25 1/2 acres and conveyed to Karen Kay Buckner by deed recorded in Volume 634 Page 134 of the said Official Records and in the newly dedicated SE line of Old Colony Line Road for the North corner this tract.

**THENCE S 45 degrees 00 minutes 00 seconds E** with the NE line of the above mentioned 78 acre tract and the NE line of the said 22.005 acre tract and the apparent SW line the above mentioned 25 1/2 acre tract **1085.76 feet** to a capped 1/2" iron pin found stamped "HINKLE SURVEYORS" used for basis of bearing in the East corner of the said 22.005 acre tract for the East corner this tract.

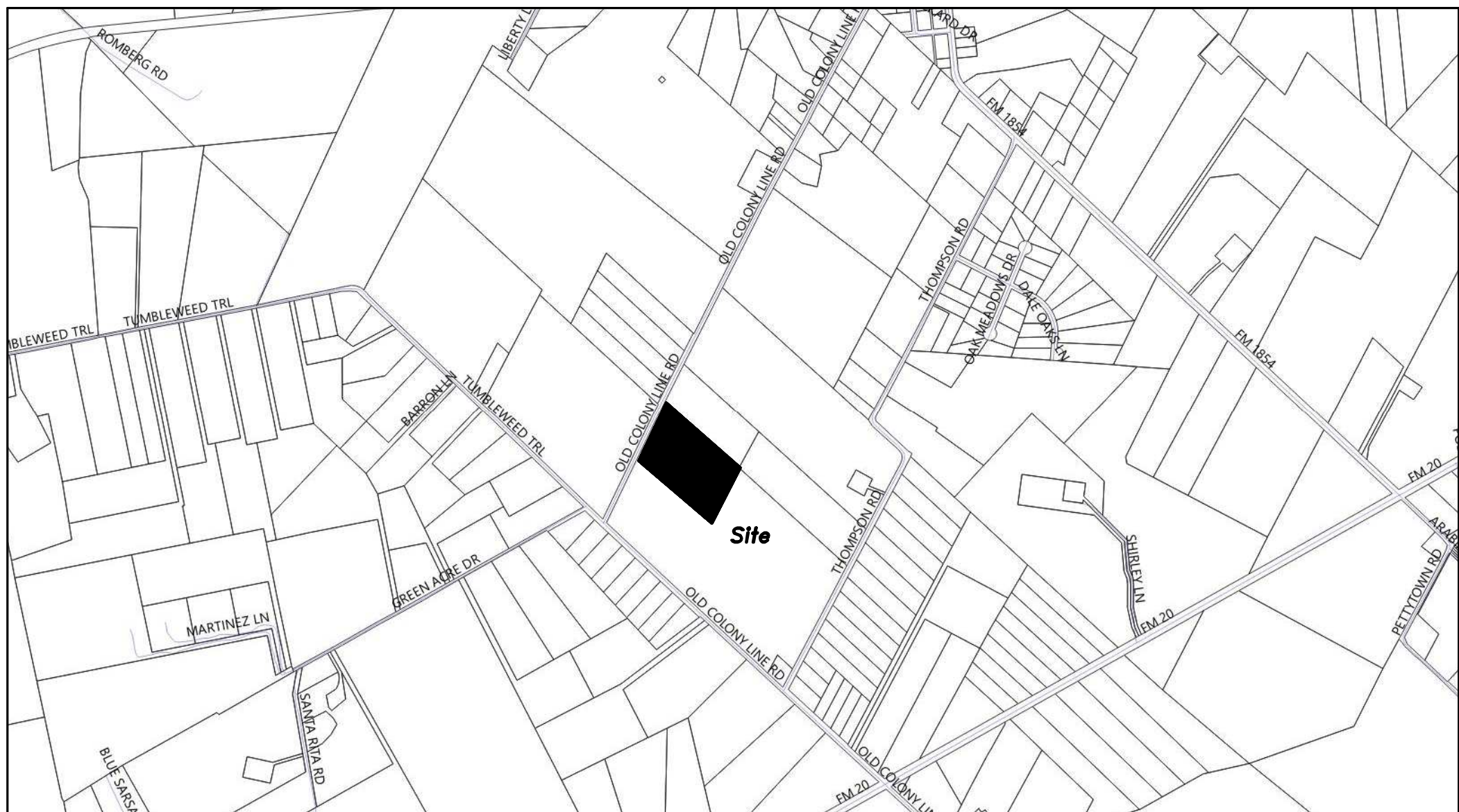
**THENCE S 30 degrees 00 minutes 00 seconds W** entering the said 78 acre tract and with the SE line of the said 22.005 acre tract **914.20 feet** to a capped 1/2" iron pin found stamped "HINKLE SURVEYORS" in the South corner of the said 22.005 acre tract for the South corner this tract.

**THENCE N 45 degrees 00 minutes 00 seconds W** with the SW line of the said 22.005 acre tract **1062.04 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated SE line of Old Colony Line Road for the West corner this tract and from which point the original West corner of the said 22.005 acre tract bears N 45 degrees 00 minutes 00 seconds W 11.01 feet.

**THENCE N 28 degrees 34 minutes 26 seconds E** with the newly dedicated SE line of Old Colony Line Road **920.64 feet** to the place of beginning containing **21.770 acres** of land more or less.

## SURVEYORS NOTES:

- The Lots shown lies in Flood Zones approximately as shown according to FEMA Panel #48055C0150E effective date June 19, 2012.
  - Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain.
  - Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- For any lot shown containing or within three hundred (300') feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS or as shown on FEMA FIRM maps. Any structure built within this zone shall have an elevation certificate prepared by a Professional Engineer or an RPLS.
- According to Section 3.7 (A)(4)(a) of the Caldwell County Development Ordinance, plats of 4 lots or less that are a minimum of one-acre in size are restricted to one single family residence. Such lots shall be restricted from installation of greater than 20% impervious cover and from further subdivision platting.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- The parcel shown does not lie within the ETJ of any Municipality.
- The county is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated roadway unless a DRIVEWAY PERMIT has been issued by the appropriate authorities.
- No Lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well. If water is to be provided by private water wells, a copy of the water availability study shall be prepared in accordance with TCEQ guidelines.
- No Lot shall be occupied until such private individual sewage disposal system has been installed, inspected and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- This plat does comply with Section 3.7 of the Caldwell County Development Ordinance.
- Utilities Provided by:
  - Electricity: Bluebonnet Electric Coop., Inc.
  - Water: Polonia Water Supply Corporation
- RECORD OWNERS OF LAND: Leticia Vasquez Ramirez and Avelino Lopez Ramirez
- DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
- DATE OF PREPARATION: March 2021
- SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closure: Lot 1 -- 1' in 660725'; Lot 2 -- 1' in 663752'; Lot 3--1 in 666779'; Lot 4--1 in 669806'
- Boundary Closure: 1'--in 254124'



Vicinity Map

Not to Scale

STATE OF TEXAS  
COUNTY OF CALDWELL

I/We, the undersigned owner/s of the land shown on this plat recorded in Instrument #2020-007438 of the Official Public Records of Caldwell County, Texas do hereby subdivide a tract of land referenced as Tract 2 called 11.002 acres and a tract of land referenced as Tract 3 called 11.003 acres having a total of 22.005 acres of land out of Stephen Goodman Survey A-112 in Caldwell County, Texas and to be known as: DALE MEADOWS, LOTS 1, 2, 3 and 4, and do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE

LETICIA VASQUEZ RAMIREZ  
162 ENCINO DRIVE  
CEDAR CREEK, TEXAS 78612

DATE

AVELINO LOPEZ RAMIREZ  
162 ENCINO DRIVE  
CEDAR CREEK, TEXAS 78612

STATE OF

COUNTY OF

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_.

Notary Public in and for the State of Texas

STATE OF

COUNTY OF

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge.  
IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

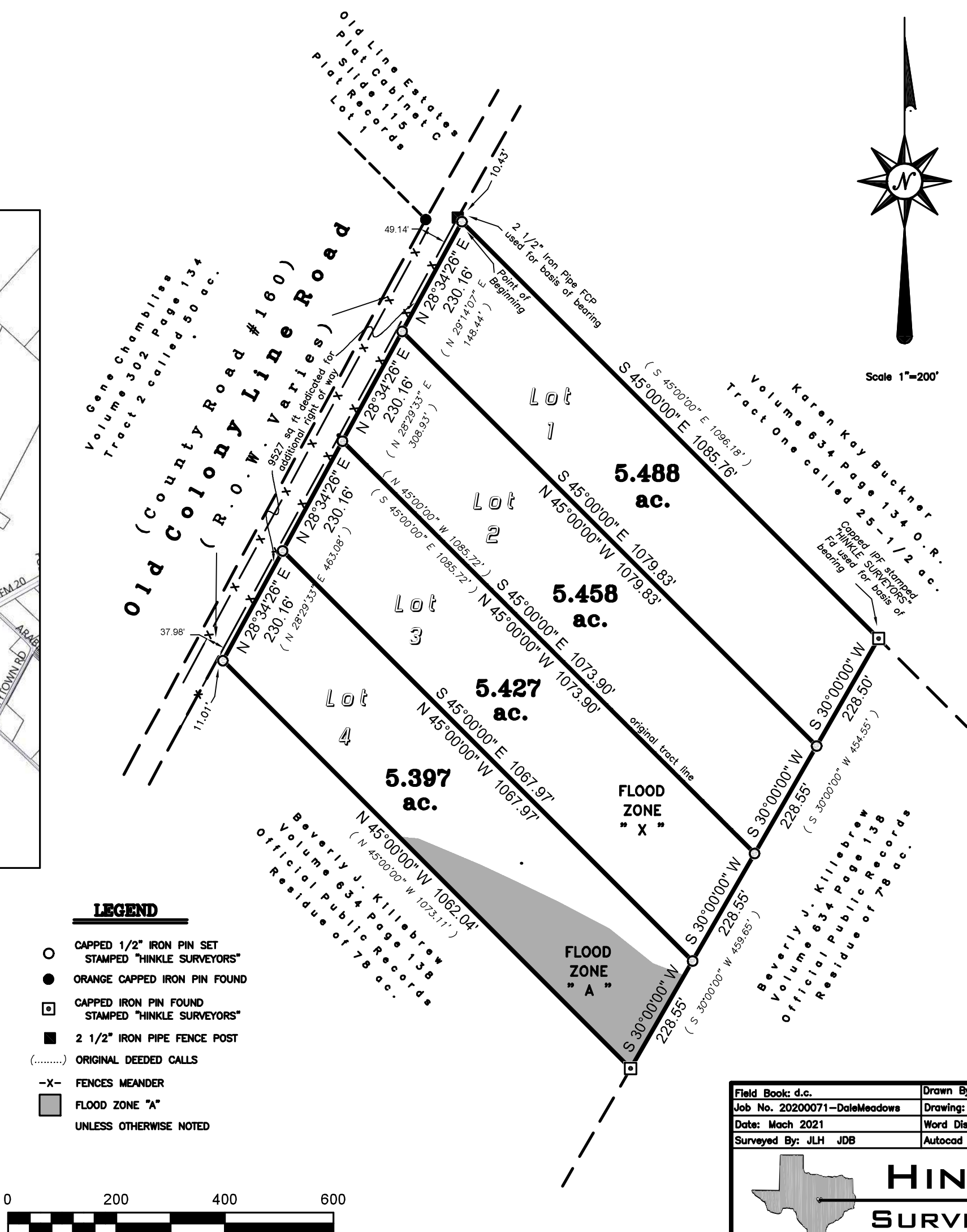
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_ M. and duly recorded on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_ at Slide \_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk



Field Book: d.c.  
Job No. 20200071--DaleMeadows  
Date: March 2021  
Surveyed By: J.L.H. J.O.B.  
Drawn By: J.L.H. J.H.  
Drawing: 20200071--DaleMeadows.dwg  
Word Disk: Begin 03012021  
Autocad Disk: Begin 03012021  
HINKLE  
SURVEYORS  
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

PO BOX 1027  
LOCKHART, TX 78644-1027

4-6-21

88-321/1148

CHECKS: accept

Pay to the  
Order of

Caldwell County

Nine hundred & fifty + 00/100

\$950.00

+ FirstLockhart  
NATIONAL BANK

www.firstlockhart.com  
877-388-5418

For

Sub Date Machine [Signature]

CALDWELL COUNTY SANITATION DEPT.

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

7692

DATE

4-6-21

RECEIVED FROM

Claude Hinkle Surveyors

\$950.00

Nine hundred fifty dollars

DOLLARS

FOR

Short form flat - Pale Meadows

AMOUNT OF ACCOUNT	
THIS PAYMENT	950.00
BALANCE DUE	0.00

- ☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kevin L Miles

Thank You

CRB 111-2

**CASH RECEIPT** Date 1-19-2021 **011062**

Received From Leticia Ramirez

Address old Colony line Rd.

Tract 2 + 3 Dollars \$ 13,900.

For Install 2 meter + 2 membership

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	<u>13,900</u>		CHECK	<u>✓ 1344</u>	
BALANCE DUE	<u>-0-</u>		MONEY ORDER		
			CREDIT CARD		

By R. Cheatham

CRB 117-2

**CASH RECEIPT** Date 2/22/21 **011087**

Received From Leticia Ramirez

Address old Colony line Rd.

Tract 2 + 3 Dollars \$ 13,900.

For Install meter + membership

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	<u>13,900.</u>		CHECK	<u>✓ 1362</u>	
BALANCE DUE	<u>-0-</u>		MONEY ORDER		
			CREDIT CARD		

By R. Cheatham

*Paid for 4 meters*



## CALDWELL COUNTY 9-1-1 ADDRESSING

Thursday, January 21, 2021

### 9-1-1 ADDRESSING

Re: 9-1-1 Physical Address Effective JANUARY, 2021  
Property ID: 14973 - SPLIT  
Legal: A112 GOODMAN, STEPHEN, ACRES 77.0 – SPLIT; TRACT 3; ACRES 11.003

Dear Property Owner:

This letter is to serve as notification that the property in Caldwell County referenced above has been assigned a new 9-1-1 physical address. The new address is:

**1075 OLD COLONY LINE RD  
1145 OLD COLONY LINE RD  
DALE, TX 78616**

The enclosed map indicates the location which has been addressed. Please be sure to contact me if you discover any discrepancies in this map. **This physical address will be the mailing address unless you choose to use a P.O. Box.** The postal service requests that you do not start using this address for receipt of mail until you receive activation notice from them, so please contact your Post Office if you wish to establish mail service. It is important to remember that the primary purpose of this address is to serve as a location identifier in case of an emergency. If 9-1-1 is called to request emergency assistance at the above referenced location, please provide this address to the emergency responder.

Please display this address on your home or driveway entrance with 3 to 5-inch numerals, preferably reflective, that can be visible from the middle of the road.

Please contact me via email at [Jaclyn.archer@co.caldwell.tx.us](mailto:Jaclyn.archer@co.caldwell.tx.us) or by phone at (512) 359-4661 to confirm you received this notice.

Jaclyn Archer



110 S. Main St  
Room 202  
Lockhart, Texas 78644  
United States

PHONE (512) 359-4661  
E-MAIL [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us)  
WEB SITE <https://www.co.caldwell.tx.us/page/caldwell.911page>

---



## CALDWELL COUNTY 9-1-1 ADDRESSING

Thursday, January 21, 2021

### 9-1-1 ADDRESSING

Re: 9-1-1 Physical Address *Effective JANUARY, 2021*  
Property ID: 14973 - SPLIT  
Legal: A112 GOODMAN, STEPHEN, ACRES 77.0 – SPLIT; TRACT 2; ACRES 11.002

Dear Property Owner:

This letter is to serve as notification that the property in Caldwell County referenced above has been assigned a new 9-1-1 physical address. The new address is:

**1195 OLD COLONY LINE RD  
1235 OLD COLONY LINE RD  
DALE, TX 78616**

The enclosed map indicates the location which has been addressed. Please be sure to contact me if you discover any discrepancies in this map. **This physical address will be the mailing address unless you choose to use a P.O. Box.** The postal service requests that you do not start using this address for receipt of mail until you receive activation notice from them, so please contact your Post Office if you wish to establish mail service. It is important to remember that the primary purpose of this address is to serve as a location identifier in case of an emergency. If 9-1-1 is called to request emergency assistance at the above referenced location, please provide this address to the emergency responder.

Please display this address on your home or driveway entrance with 3 to 5-inch numerals, preferably reflective, that can be visible from the middle of the road.

Please contact me via email at [Jaclyn.archer@co.caldwell.tx.us](mailto:Jaclyn.archer@co.caldwell.tx.us) or by phone at (512) 359-4661 to confirm you received this notice.

Jaclyn Archer



110 S. Main St  
Room 202  
Lockhart, Texas 78644  
United States

PHONE (512) 359-4661  
E-MAIL [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us)  
WEB SITE <https://www.co.caldwell.tx.us/page/caldwell.911page>

---

# Caldwell County Development Application



**Date Submitted**

(3) 3-29-21

**Type of Application**

- ☐ Preliminary Plat
- ☐ Final Plat (New)
- ☒ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

**1. Owner Information (i.e. Land owner name, address, contact name, phone, email)**

Leticia Vasquez Rameirez  
162 Encino Dr  
Cedar Creek TX 78612  
  
Lvasquez80@gmail.com  
  
512-296-4001

**2. Applicant Information (i.e. Developer name, address, contact name, phone, email)**

same as above

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Leticia Ramirez

Lvasquez80@gmail.com

512-296-4001

**4. Consultants (\*If applicable)**

Licensed Professional Engineer\*:

none

Registered Professional Land Surveyor\*:

Jerry L Hinkle

PO Box 1027

Lockhart TX 78644

512-398-2000

contact@hinklesurveyors

RPLS 5459

Firm Registration No: 100886-00

Registered Sanitarian\*:

none

Geoscientists\*:

none

## Application Questionnaire

Property Address (or approximate location)

1235,1195,1045,1075 Old Colony Line Road

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Stepen Goodman Survey A-112 Instrument # 2020-007438

Parcel Tax ID Number

120526 --- 120527

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☐ Precinct 3

☒ Precinct 4

Located in City ETJ:

☐ Yes, City Name: \_\_\_\_\_

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: Polonia

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: \_\_\_\_\_

**Project Description**

None

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Dale Meadows

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

22.005 acres

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

none

Type of Construction

residential

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: Leticia Ramirez Phone Number: 512-296-4001

☐ Applicant Name: \_\_\_\_\_ Phone Number: 512-296-4001

☐ Owner Email: Lvasquez80@gmail.com

☒ Owner Signature: L Ramirez by: Linda Hinkle

Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6789

**Issued By:**

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

**Property Information**

Property ID: 14973      Geo ID: 0200112-104-000-00  
Legal Acres: 77.0000  
Legal Desc: A112 GOODMAN, STEPHEN, ACRES 77.0  
Situs: THOMPSON RD DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 157140      100.00%  
KILLEBREW BEVERLY J  
9610 ABBY RD  
BEGGS, OK 74421-3252

**For Entities**

Caldwell County  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

**Value Information**

Improvement HS:	0
Improvement NHS:	0
Land HS:	0
Land NHS:	0
Productivity Market:	542,280
Productivity Use:	3,770
Assessed Value	3,770

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: 01/19/2021

Total Due if paid by: 01/31/2021      0.00



Tax Certificate Issued for:	Taxes Paid in 2020	POSSIBLE ROLLBACK
Lockhart ISD	44.00	
Plum Creek Underground Water	0.81	
Plum Creek Conservation District	0.82	
Farm to Market Road	0.00	
Caldwell County	26.58	

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

*Beth Ann Hedrick*

Signature of Authorized Officer of Collecting Office

Date of Issue: 01/19/2021  
Requested By: RAMIREZ LETICIA & AVELINO  
Fee Amount: 10.00  
Reference #:

Page: 1

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**WARRANTY DEED WITH VENDOR'S LIEN**

**Date:** December 22, 2020, TO BE EFFECTIVE December 23, 2020

**Grantor:** BEVERLY J. KILLEBREW, a married person, owning, occupying and claiming other property as homestead

**Grantor's Mailing Address:**

9610 Abby Road  
Boggs, OK 74421

**Grantee:** LETICIA VASQUEZ RAMIREZ and AVELINO LOPEZ RAMIREZ, a married couple

**Grantee's Mailing Address:**

162 Encino Dr.  
Cedar Creek, TX 78612

**Consideration:** Cash and a note of even date executed by Grantee and payable to the order of FIRST NATIONAL BANK OF DASTROP ("LENDER") in the principal amount of TWO HUNDRED NINETY-EIGHT THOUSAND SIX HUNDRED FIFTY AND NO/100 DOLLARS (\$298,650.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of LENDER and by a first-lien deed of trust of even date from Grantee to Michael H. Patterson, Trustee.

**Property (including any improvements):**

Being 22.005 acres of land, more or less, from Grantor's separate property and estate in Caldwell County, Texas, out of the STEPHEN GOODMAN SURVEY, A-112, and being also a part of a tract of land called 78 acres conveyed to Beverly J. Killebrew by deed recorded in Volume 634, Page 138, Official Public Records of Caldwell County, Texas. Said 22.005 acres being more particularly described as Tract 2 - 11.002 acres and Tract 3 - 11.003 acres, of an unrecorded subdivision, by metes and bounds in Exhibit A attached.

**Reservations from Conveyance:** None

**Restrictive Covenants:** The Property shall be held, sold and conveyed subject to the covenants, conditions and restrictions set out in Exhibit "B" attached, which shall run with the Property and shall be binding on all parties having any right, title, or interest in the Property in whole or in part, and their heirs, successors, and assigns. These easements, covenants,

2020-007438  
12/20/2020 10:33:28 AM Total Pages: 7  
County: Boggs, OK  
Official Public Records of Caldwell County, Texas

2020-007438

Our tract

TRACT 2



# HINKLE SURVEYORS

Page 1 of 1  
Job #20000071-  
11.002202

All of a certain tract or parcel of land situated in the Caldwell County, Texas and being a part of the Stephen Goodman Survey A-112 and being also a part of a tract of land called 78 acres and conveyed to Beverly J. Kilbourn by deed recorded in Volume 634 Page 138 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped  $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" in the SE line of Old Colony Line Road in the NW line of the above mentioned 78 acre tract for the North corner this tract and from which point a 2  $\frac{1}{4}$ " iron pipe fence corner post found, used for basis of bearing, marking the original North corner of the said 78 acre tract bears North 28 degrees 29 minutes 33 seconds E 308.93 feet and North 29 degrees 14 minutes 07 seconds E 148.44 feet.

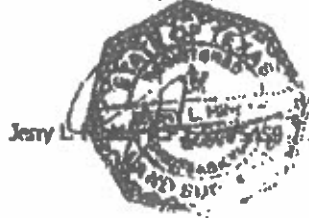
**THENCE** S 48 degrees 00 minutes 00 seconds E entering the said 78 acre tract 1885.72 feet to a capped  $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" for the East corner this tract.

**THENCE** S 30 degrees 00 minutes 00 seconds W 459.65 feet to a capped  $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" for the South corner this tract.

**THENCE** N 45 degrees 00 minutes 00 seconds W 1073.11 feet to a capped  $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" in the NW line the said 78 acre tract and the SE line of the said Old Colony Line Road for the West corner this tract.

**THENCE** N 28 degrees 29 minutes 33 seconds E with the NW line the said 78 acre tract and the SE line of the said Old Colony Line Road 463.08 feet to the place of beginning containing 11.002 acres of land more or less.

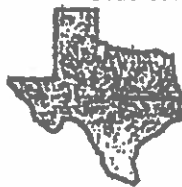
I hereby certify, that the foregoing field notes are a true and correct description of a survey made under my direct supervision on January 9, 2020. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



Old Colony Surveyors, Inc. Firm Registration No. 100644-00

P.O. BOX 1027 LUGGART, TEXAS 75844 PHONE (512) 395-2000  
FAX (512) 395-2000 EMAIL: JERRY@OLDCOLONYSURVEYORS.COM

TRACT 3


**HINKLE**  
**SURVEYORS**

 Page 1 of 1  
 Job #20200071-  
 1100366

All of a certain tract or parcel of land situated in the Caldwell County, Texas and being a part of the Stephen Goodman Survey A-112 and being also a part of a tract of land called 78 acres and conveyed to Beverly J. Killebrew by deed recorded in Volume 634 Page 138 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a 2 1/2" iron pipe fence corner post found in the North corner of the above mentioned 78 acre tract and the apparent West corner of a tract of land designated as Tract One called 25 1/2 acres and conveyed to Karen Kay Buckner by deed recorded in Volume 634 Page 134 of the said Official Records and in the SE line of Old Colony Line Road for the North corner this tract.

**THENCE** S 45 degrees 00 minutes 00 seconds E with the NE line of the above mentioned 78 acre tract and the apparent SW line the above mentioned 25 1/2 acre tract 1096.18 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the East corner this tract and from which point a 1/2" iron pin found used by Ladd of bearing bears South 45 degrees 00 minutes 00 seconds E 1433.56 feet

**THENCE** S 30 degrees 00 minutes 00 seconds W entering the said 78 acre tract 494.58 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the South corner this tract;

**THENCE** N 45 degrees 00 minutes 00 seconds W 1065.72 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the NW line the said 78 acre tract and the SE line the above mentioned Old Colony Line Road for the West corner this tract.

**THENCE** with the NW line the said 78 acre tract and the SE line of Old Colony Line Road for the following two (2) courses:

- (1) N 28 degrees 29 minutes 33 seconds E 308.93 feet to a 5" iron pipe fence post found for an angle point this tract.
- (2) N 29 degrees 14 minutes 07 seconds E 148.44 feet to the place of beginning containing 11.003 acres of land more or less.

I hereby certify, that the foregoing field notes are a true and correct description of a survey made under my direct supervision on January 9, 2020. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the Surveyor's seal and an original "Live" signature should be considered official and used for any purpose.

Jimmy L. Hinkle, Surveyor, #5459

## RESTRICTIVE COVENANTS & CONDITIONS

1. Only Home, Dwelling, Agricultural and ranching operations shall be considered appropriate use for this property. No commercial feed lots, commercial bird operations, swine operations or other commercial enterprises shall be allowed.
2. No obnoxious or offensive activities shall be carried on upon said Tract or Tracts, nor shall anything done thereon which may be or become and annoyance or nuisance to the neighborhood.
3. No trash, ashes or other refuse may be thrown or dumped on any neighboring vacant Tract or Tracts.
4. No junk yards, repair yards, or wrecking yards shall be located on any tract. Two or more vehicles in disrepair placed on any Tract for more than two months shall constitute a junk yard, unless said vehicles are kept in an enclosed garage or barn.
5. There shall be no more than two (2) dwelling units on a Tract. Any manufactured home including mobile homes, manufactured homes, and modular homes shall be less than 4 (four) years old. No single wide mobile homes are permitted. Any manufactured home placed on any tract must have the trailer tongue/hitch removed and must be under-skirted with standard and customary materials. These items shall be performed within 30 (thirty) days of the date the manufactured home is placed on the property.
6. No activity of any type shall be allowed that would create an unreasonable noise, visual, odor, or safety, or nuisance to the users of the surrounding property. No building, antennae, or other obstacle shall be constructed that exceeds 40' in height.
7. Buyer should familiarize themselves with all notes, setback lines, easements, and other items appearing on the recorded plat covering the plat.
8. The original Tract can one time only be subdivided into two tracts. (County approval may be required to subdivide any Tracts - check with Caldwell County for current requirements before considering subdividing).

9. Each inhabited structure constructed on this Tract shall be connected to a septic tank or other county approved waste water system with capacity and drain field installed in accordance with the regulations of the County Health Officer and shall be inspected and approved by such Officer. This restriction is enforceable by the County Health Unit and/or Seller of the Tract of land. Prior to construction, Owner of said Tract(s) shall contact said Health Officers for approval of individual septic system. Owners should check with Caldwell County and the TCEQ for any requirements before installing a private sewage system.

10. These restrictions are enforceable by the Declarant, or any individual Purchaser or Owner of any Tract as shown on Exhibit A. Declarant shall have right to (but not the obligation) to enforce any of these provisions by any available remedy at law in equity. Nothing herein shall be construed as compelling the Declarant to enforce any of these provisions, nor shall failure to enforce any of these provisions be deemed a right of waiver of the enforcement of the provisions. These Restrictions may be amended by an instrument signed by not less than seventy five percent (75%) of the Tract owners, with an amendment recorded in the official records of Caldwell County, Texas. Enforcement shall be by proceedings in law or equity against any persons or persons violating or attempting to violate any restriction and/or covenant, either to restrain violation or to recover violation or to recover damages.

11. Invalidity of one of these restrictions and/or covenants by judgment or a court order shall in wise affect any of the other provisions, which shall remain in full force and effect.

12. These Restrictive Covenants & Conditions apply to Tracts and/or Properties as shown on Exhibit "A" attached. All such Deed Restrictions on each Tract will expire (15) Fifteen years from date of Purchase.

-END-

Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6789

**Issued By:**

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

**Property Information**

Property ID: 14973      Geo ID: 0200112-104-000-00  
Legal Acres: 77.0000  
Legal Desc: A112 GOODMAN, STEPHEN, ACRES 77.0  
Situs: THOMPSON RD DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 157140      100.00%  
KILLEBREW BEVERLY J  
9610 ABBY RD  
BEGGS, OK 74421-3252

**For Entities**

Caldwell County  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

**Value Information**

Improvement HS:	0
Improvement NHS:	0
Land HS:	0
Land NHS:	0
Productivity Market:	542,280
Productivity Use:	3,770
Assessed Value	3,770

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: 01/19/2021

Total Due if paid by: 01/31/2021      0.00



Tax Certificate issued for:	Taxes Paid in 2020	POSSIBLE ROLLBACK
Lockhart ISD	44.00	
Plum Creek Underground Water	0.81	
Plum Creek Conservation District	0.82	
Farm to Market Road	0.00	
Caldwell County	26.58	

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

*Brittany Medrice*

Signature of Authorized Officer of Collecting Office

Date of Issue: 01/19/2021  
Requested By: RAMIREZ LETICIA & AVELINO  
Fee Amount: 10.00  
Reference #:

Page: 1

## Caldwell CAD

Property Search Results > 120527 RAMIREZ LETICIA &  
 AVELINO for Year 2021

2021 - Values not available

### Property

#### Account

Property ID:	120527	Legal Description:	A112 GOODMAN, STEPHEN, TRACT 3, ACRES 11.003
Geographic ID:	0200112-104-200-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

#### Location

Address:	1075 OLD COLONY LINE RD DALE, TX 78616	Mapsc0:	01-313
Neighborhood:	RURAL DALE-LYTTON NE OF LOCKHART AREA	Map ID:	01-313
Neighborhood CD:	4210		

#### Owner

Name:	RAMIREZ LETICIA & AVELINO	Owner ID:	230319
Mailing Address:	162 ENCINO DR CEDAR CREEK, TX 78612-4999	% Ownership:	100.0000000000%
		Exemptions:	

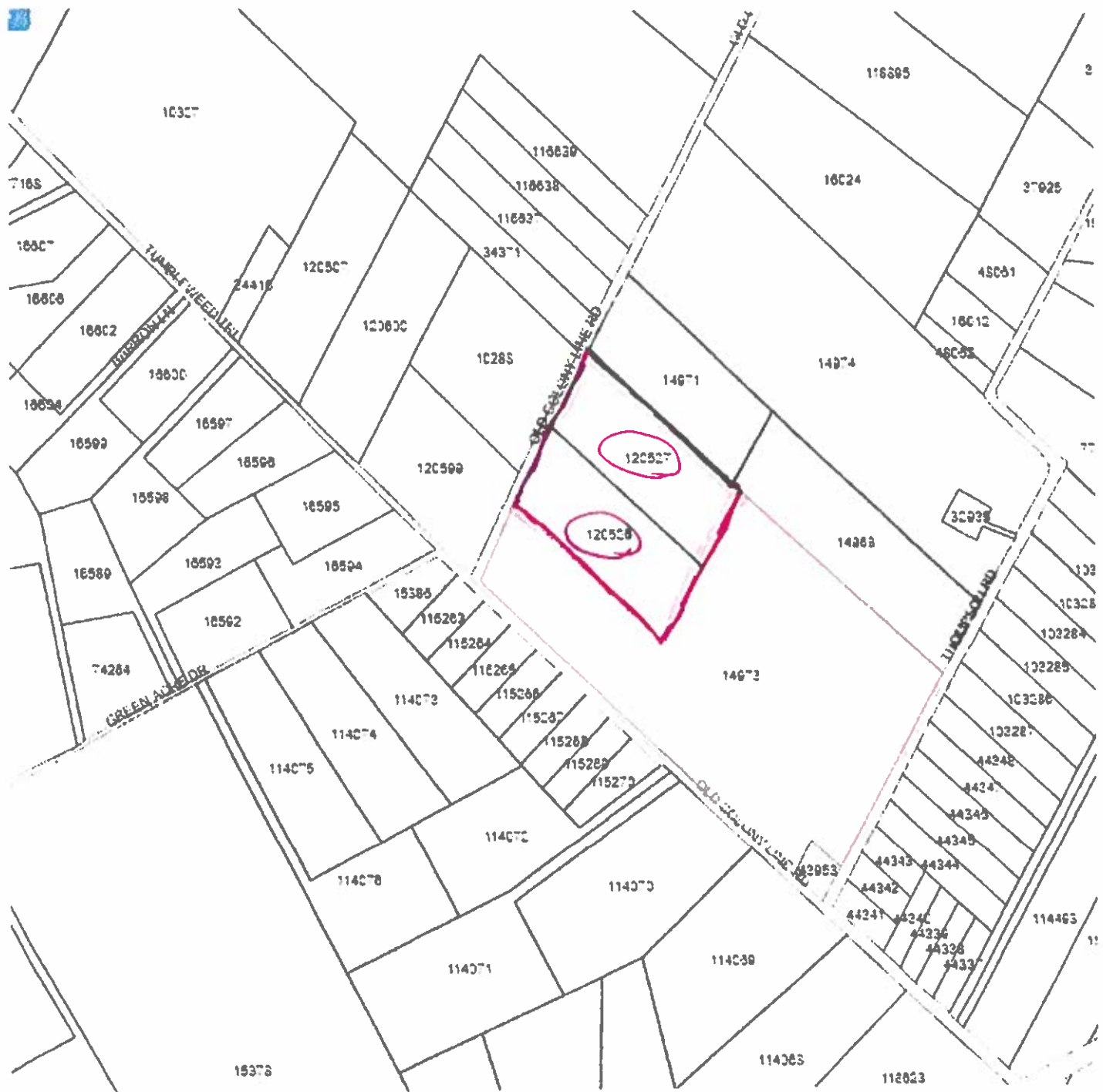
### Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

### Taxing Jurisdiction

Owner: RAMIREZ LETICIA & AVELINO  
 % Ownership: 100.0000000000%  
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A



**31. Discussion/Action** to approve the Final Plat for Bluffview Estates Subdivision to include 34 lots on Approximately 85.562 acres fronting Old Colony Line Road.

**Speaker: Commissioner Roland/ Kasi Miles; Backup: 20; 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:** 04/13/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Final Plat for Bluffview Estates Subdivision to include 34 lots on approximately 85.562 acres fronting Old Colony Line Road.

**1. Costs:**

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

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

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

**4.** Commissioner Roland

**Signature of Court Member**

**Date**

04/06/2021

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

April 6, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Bluffview Estates at Dale Subdivision – Final Plat  
Project No. 1911-155-03

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Bluffview Estates at Dale Subdivision final plat, an 85.562+/-acre subdivision fronting Old Colony Line Road consisting of thirty-four (34) lots for single family residences. The homes will be provided water from Polonia WSC and utilize on-site sewage facilities.

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.

This plat will not be recorded until a) the infrastructure construction is complete to the satisfaction of the County or b) the developer has supplied fiscal security for the infrastructure per the standards and procedures provided in the Caldwell County Development Ordinance.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton'.

Tracy A. Bratton, P.E.  
Division Manager, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

FINAL PLAT OF  
BLUFFVIEW ESTATES AT DALE  
SUBDIVISION  
86.562 ACRES  
OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3  
CALDWELL COUNTY, TEXAS

STATE OF TEXAS:  
COUNTY OF CALDWELL:

KNOW ALL MEN BY THESE PRESENTS, 2007 OLD COLONY 86, LLC, BEING 86.562 ACRES OF LAND, MORE OR LESS, OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3, IN CALDWELL COUNTY, TEXAS AS CONVEYED TO 2007 OLD COLONY 86, LLC, BY WARRANTY DEED WITH VENDOR'S LIEN AS RECORDED IN DOCUMENT NO. 2020-004634 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS DO HEREBY SUBDIVIDE 86.562 ACRES OF LAND, TO BE KNOWN AS "BLUFFVIEW ESTATES AT DALE SUBDIVISION" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

SCOTT SENTENEY, MANAGER  
2007 OLD COLONY 86, LLC,  
100 E. WHITESTONE BLVD, STE. 184, #218  
CEDAR PARK, TEXAS 78613

STATE OF TEXAS:  
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SCOTT SENTENEY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:  
COUNTY OF CALDWELL:

WE, PLAINSCAPITAL BANK, LIEN HOLDER OF THE CERTAIN 86.562 ACRE TRACT OF LAND, MORE OR LESS, OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3, IN CALDWELL COUNTY, TEXAS AS CONVEYED TO 2007 OLD COLONY 86, LLC, BY WARRANTY DEED WITH VENDOR'S LIEN AS RECORDED IN DOCUMENT NO. 2020-004634 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS DO HEREBY SUBDIVIDE 86.562 ACRES OF LAND, TO BE KNOWN AS "BLUFFVIEW ESTATES AT DALE SUBDIVISION" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

PLAINSCAPITAL BANK  
2705 BEE CAVE ROAD, SUITE 120  
AUSTIN, TX 78746

STATE OF TEXAS:  
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SCOTT SENTENEY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PLAT NOTES:

1. ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48055C0150E DATED JUNE 19, 2012, A PORTION OF THIS TRACT LIES WITHIN THE 100 YEAR REGULATORY FLOODPLAIN.
2. BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, SOUTH CENTRAL ZONE, NAD83.
3. THERE ARE 3,290 LINEAR FEET OF NEW ROAD.
4. IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS. SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.
- THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.
- CALDWELL COUNTY WILL ASSUME THE RESPONSIBILITY OF MAINTAINING THE ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, IF SAID PUBLIC INFRASTRUCTURE IS IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS.
- NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER, WATER, ELECTRICITY, AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
- DRAINAGE EASEMENTS: NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT FENCING THAT IS OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER, BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT, IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH; THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
- 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 FLOODPLAIN" 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.
- BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
- EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
- UTILITY PROVIDERS:  
WATER: POLONIA WATER SUPPLY CORPORATION  
WASTEWATER: ONSITE SEPTIC SYSTEM  
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
- ALL CULVERTS, WHEN REQUIRED SHALL COMPLY WITH THE CURRENT CALDWELL COUNTY STANDARD.

POLONIA WATER SUPPLY CORPORATION

POLONIA WATER SUPPLY CORPORATION, A PUBLIC WATER SYSTEM HOLDING RETAIL WATER CERTIFICATE OF CONVENIENCE AND NECESSITY NO. 10420, HAS SUFFICIENT CAPACITY AND ACCEPTABLE WATER QUALITY TO SERVE EACH LOT IN THIS SUBDIVISION.

PAUL PITTMAN, MANAGER  
POLONIA WATER SUPPLY CORPORATION

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. 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.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.  
DIRECTOR OF SANITATION

SURVEYOR:  
STATE OF TEXAS  
COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SET OR FOUND AS SHOWN HEREIN.

GEORGE E. LUCAS,  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160  
STATE OF TEXAS  
CELCO SURVEYING, FIRM REGISTRATION NO.10193975  
2205 STONECREST PATH  
NEW BRAUNFELS, TEXAS 78130  
OFFICE (512) 635-4857

ENGINEER:  
STATE OF TEXAS  
COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

HUGO ELIZONDO, JR., REGISTERED PROFESSIONAL ENGINEER NO. 69781  
CUATRO CONSULTANTS, LTD. FIRM REGISTRATION NO. F-5524  
3601 KYLE CROSSING, SUITE A  
KYLE, TEXAS 78640  
OFFICE: (512) 512-5040

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_ M., AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_.

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

FOR REVIEW ONLY

DATE: 4-6-21

SHEET 1 OF 4

FINAL PLAT OF  
BLUFFVIEW ESTATES AT DALE  
SUBDIVISION  
86.562 ACRES  
OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3  
CALDWELL COUNTY, TEXAS

BEGINNING AT A 1/2 INCH IRON ROD FOUND LYING IN THE NORTHWEST RIGHT-OF-WAY LINE OF OLD COLONY LINE ROAD, A PUBLIC ROAD, MARKING THE EAST CORNER OF LOT 4 OF OLD LINE ESTATES, A SUBDIVISION RECORDED IN CABINET C, SLIDE 115 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND THE SOUTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N46°43'35"W, ALONG THE NORTHEAST LINE OF SAID OLD LINE ESTATES, LOT 4, A DISTANCE OF 1,225.56 FEET TO A 1/2" IRON ROD FOUND, MARKING THE NORTH CORNER OF SAID OLD LINE ESTATES, LOT 4, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE S27°21'16"W, ALONG THE NORTHWEST LINE OF SAID OLD LINE ESTATES, SAME BEING AN EAST LINE OF THIS TRACT, A DISTANCE OF 812.22 FEET TO A 1/2" IRON ROD FOUND, MARKING THE WEST CORNER OF SAID OLD LINE ESTATES, LOT 1, COMMON WITH THE NORTH CORNER OF A 12.50 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED TO GENE CHAMBLISS, RECORDED IN VOLUME 302, PAGE 134 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, COMMON THE EAST CORNER OF A 12.50 ACRE TRACT OF LAND CONVEYED TO MARIBEL PEREZ, RECORDED IN DOCUMENT NO. 2020-007302 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR A SOUTH CORNER OF THIS TRACT;

THENCE N46°39'34"W, A DISTANCE OF 437.05 FEET, ALONG THE NORTHEAST LINE OF SAID MARIBEL PEREZ TRACT, TO A 1/2" IRON ROD FOUND, LYING IN THE SOUTH EAST LINE OF A 48.00 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED TO WILLIE T. JOHNSON, RECORDED IN VOLUME 65, PAGE 30 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, MARKING THE NORTH CORNER OF SAID MARIBEL PEREZ TRACT, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE N30°01'57"E, A DISTANCE OF 56.89 FEET, ALONG THE SOUTHEAST LINE OF SAID WILLIE T. JOHNSON TRACT, COMMON WITH THE NORTHWEST LINE OF THIS TRACT, TO A 1/2" IRON ROD FOUND, MARKING AN ANGLE CORNER OF THIS TRACT;

THENCE N46°21'14"W, A DISTANCE OF 1,683.11 FEET, ALONG THE NORTHEAST LINE OF SAID WILLIE T. JOHNSON TRACT, COMMON WITH THE SOUTHWEST LINE OF THIS TRACT, TO A 1/2" IRON ROD FOUND, LYING IN THE SOUTHEAST LINE OF AN 89.06 ACRE TRACT CONVEYED BY WARRANTY DEED TO RED HILL PRODUCTION COMPANY, RECORDED IN VOLUME 197, PAGE 261, MARKING THE NORTH CORNER OF SAID WILLIE T. JOHNSON TRACT, FOR THE WEST CORNER OF THIS TRACT;

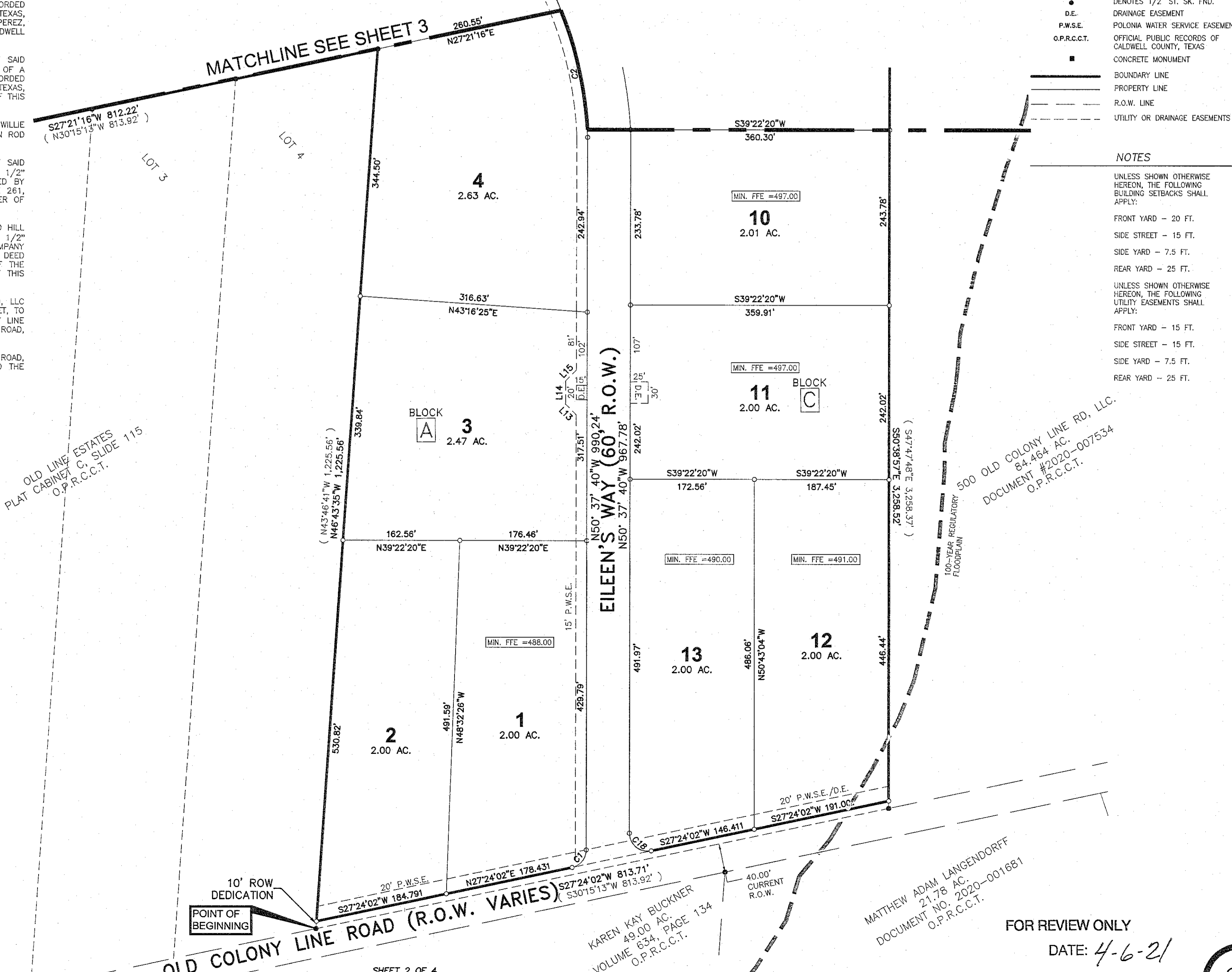
THENCE N28°26'09"E, A DISTANCE OF 1,317.95, ALONG THE SOUTHEAST LINE OF SAID RED HILL PRODUCTION COMPANY TRACT, COMMON WITH THE NORTHWEST LINE OF THIS TRACT, TO A 1/2" IRON ROD FOUND, LYING IN THE SOUTHEAST LINE OF SAID RED HILL PRODUCTION COMPANY TRACT, MARKING THE WEST CORNER OF A 84.464 ACRE TRACT CONVEYED BY WARRANTY DEED TO 500 OLD COLONY LINE RD, LLC, RECORDED IN DOCUMENT NO. 2020-007534 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE NORTH CORNER OF THIS TRACT;

THENCE S50°38'57"E, ALONG THE SOUTHWEST LINE OF SAID 500 OLD COLONY LINE RD, LLC TRACT, COMMON WITH THE NORTHEAST LINE OF THIS TRACT, A DISTANCE OF 3,258.62 FEET, TO A 1/2" IRON ROD FOUND, MARKING THE SOUTHEAST CORNER OF SAID 500 OLD COLONY LINE RD, LLC TRACT, AND LYING IN THE NORTHWEST RIGHT-OF-WAY OF SAID OLD COLONY ROAD, MARKING THE EAST CORNER OF THIS TRACT;

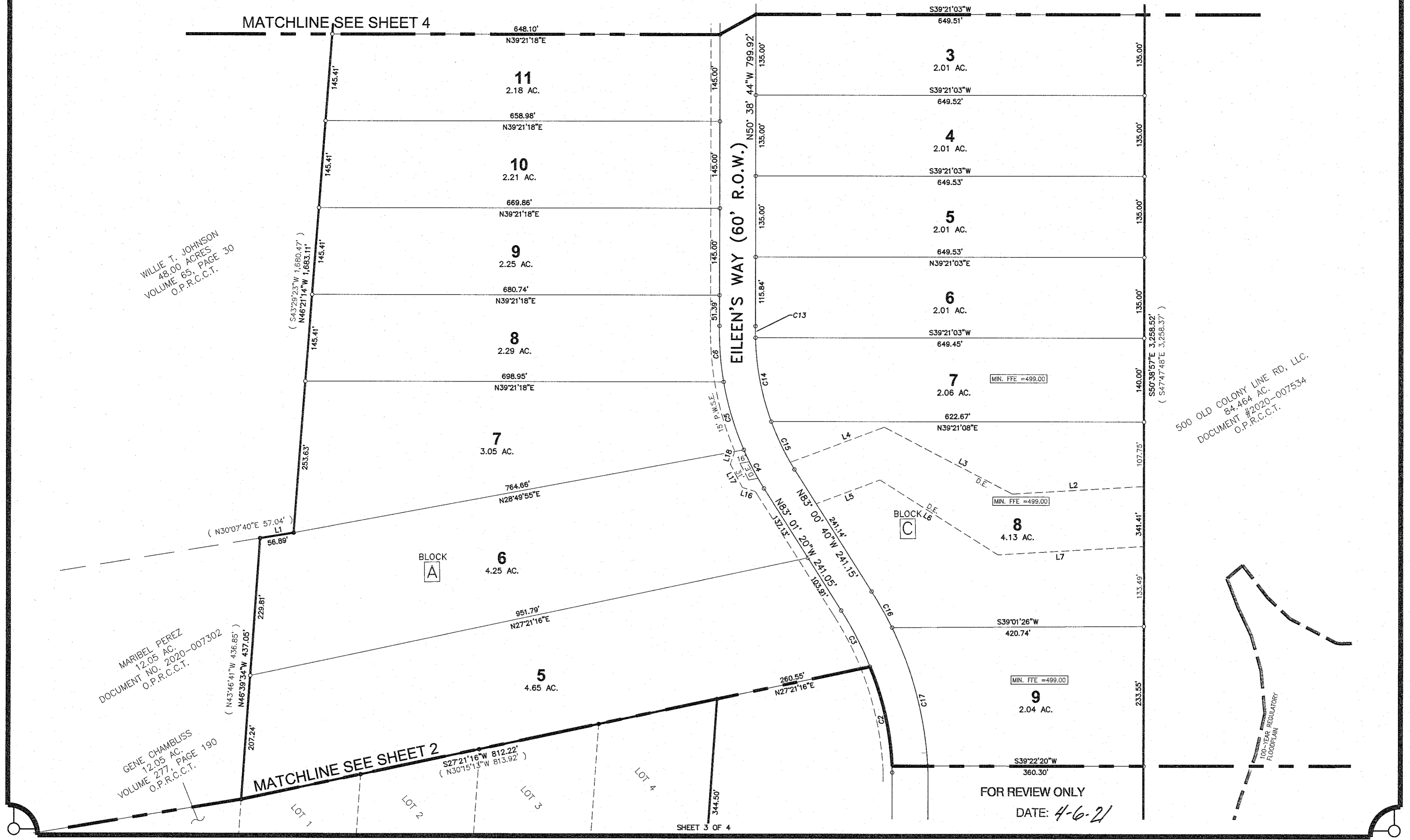
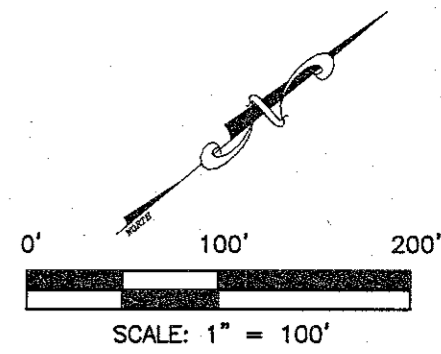
THENCE S27°24'02"W, ALONG THE NORTHWEST RIGHT-OF-WAY OF OLD COLONY LINE ROAD, COMMON WITH THE SOUTHEAST LINE OF THIS TRACT, A DISTANCE OF 813.71 FEET, TO THE POINT OF BEGINNING, CONTAINING 86.562 ACRES OF LAND, MORE OR LESS.

LINE TABLE			LINE TABLE		
CURVE #	RADIUS	ARC LENGTH	CURVE #	RADIUS	ARC LENGTH
L1	56.89'	N30°01'57"E	L11	405.67'	S39°06'08"W
L2	220.40'	S36°00'19"W	L12	185.78'	S52°55'46"W
L3	241.23'	S68°52'28"W	L13	21.21'	S84°22'20"W
L4	167.85'	S18°47'21"W	L14	32.43'	N50°37'40"W
L5	113.62'	S18°47'21"W	L15	21.21'	N5°37'40"W
L6	233.39'	S71°42'21"W	L16	22.81'	S57°05'11"W
L7	244.41'	S36°00'19"W	L17	43.75'	N77°54'49"W
L8	144.18'	S88°07'43"W	L18	22.38'	N31°42'40"W
L9	180.81'	S88°07'43"W			
L10	40.69'	S52°55'46"W			

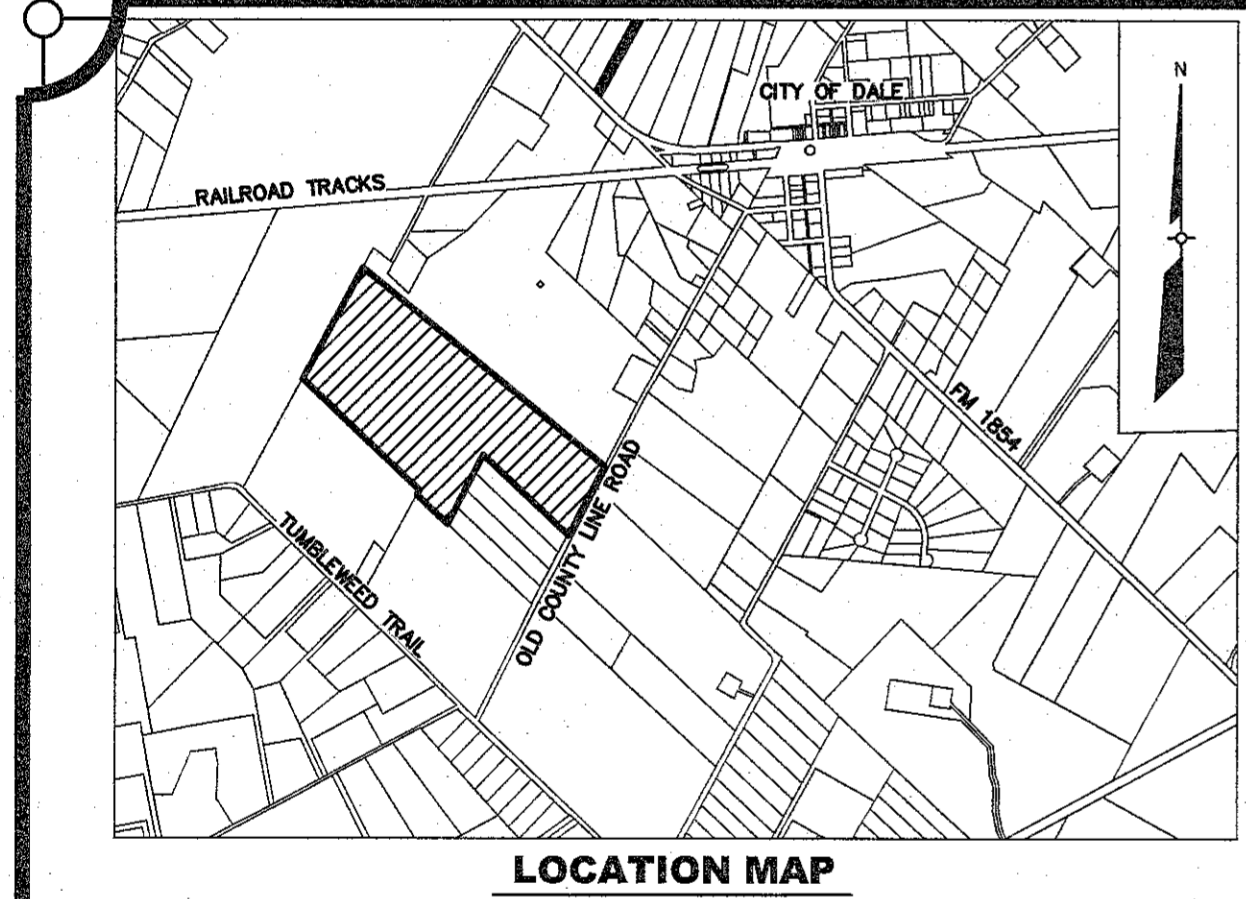
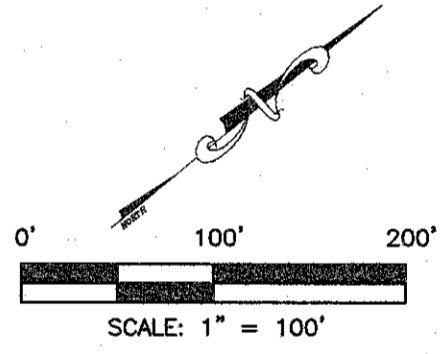
CURVE TABLE					
CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT
C1	25.00'	34.05'	S11°37'30"E	31.48'	20.26'
C2	540.00'	181.37'	S62°39'16"E	180.52'	91.55'
C3	540.00'	105.69'	S77°53'04"E	105.53'	53.02'
C4	500.00'	72.74'	S78°15'07"E	72.67'	36.43'
C5	500.00'	118.50'	S67°17'42"E	118.22'	59.53'
C6	500.00'	94.04'	S55°07'04"E	93.90'	47.16'
C7	15.00'	13.91'	S77°12'50"E	13.42'	7.50'
C8	60.00'	107.03'	S52°40'54"E	93.39'	74.36'
C9	60.00'	129.89'	N59°31'40"W	105.97'	112.94'
C10	15.00'	13.91'	N24°04'37"W	13.42'	7.50'
CURVE TABLE					
CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT
C11	25.00'	39.27'	S84°21'10"W	35.36'	25.00'
C12	25.00'	39.27'	N05°38'50"W	35.35'	25.00'
C13	440.00'	19.16'	N50°54'45"W	19.16'	9.58'
C14	440.00'	143.16'	N61°28'51"W	142.52'	72.22'
C15	440.00'	88.95'	N76°35'36"W	88.80'	44.63'
C16	600.70'	69.26'	N80°04'36"W	69.23'	34.67'
C17	600.70'	240.39'	N85°18'32"W	238.79'	121.83'
C18	25.00'	44.38'	S78°28'10"W	38.78'	30.72'



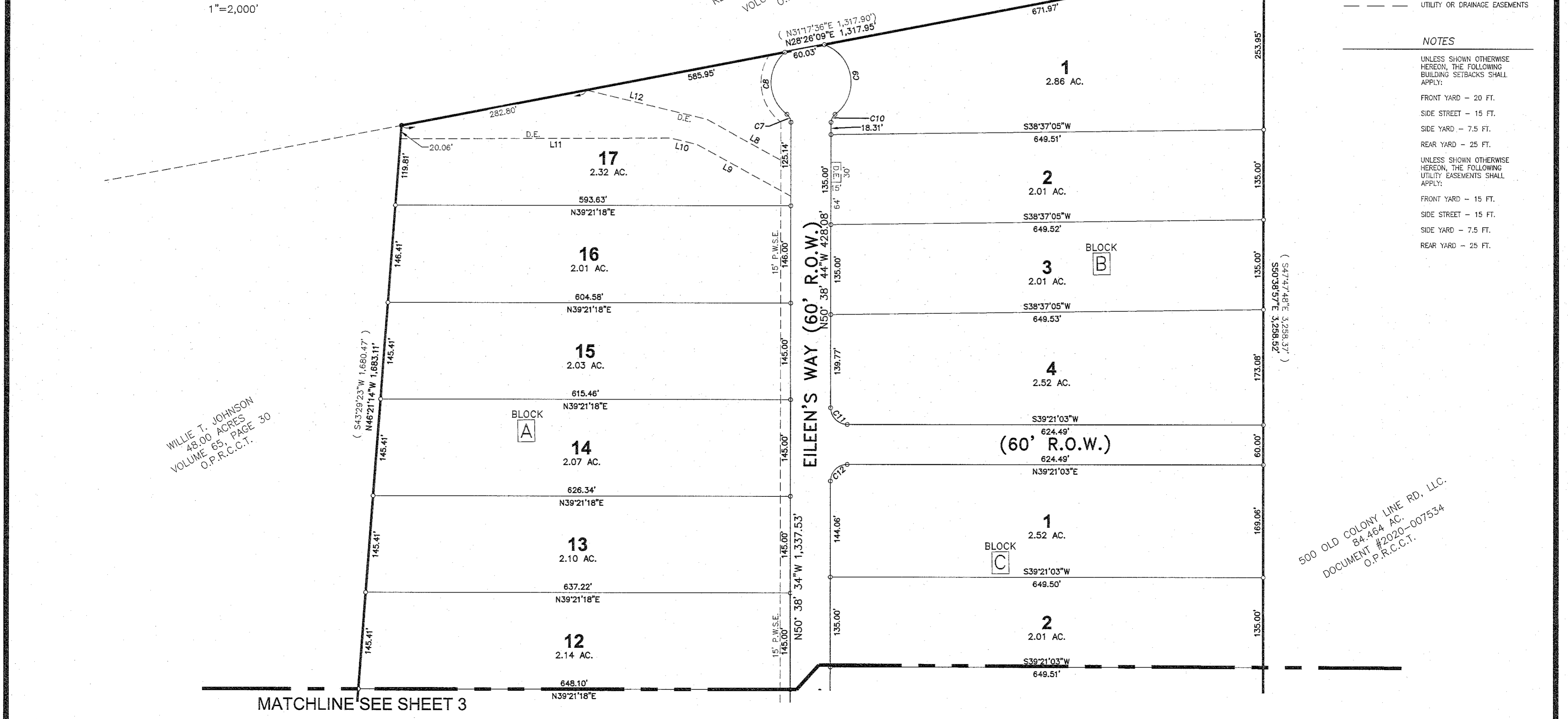
FINAL PLAT OF  
BLUFFVIEW ESTATES AT DALE  
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FINAL PLAT OF  
BLUFFVIEW ESTATES AT DALE  
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CALDWELL COUNTY, TEXAS



- LEGEND
- DENOTES BENCHMARK (SEE NOTE)
  - DENOTES 1/2" ST. SK. SET
  - DENOTES 1/2" ST. SK. FND.
  - DRAINAGE EASEMENT
  - POLYLINE WATER SERVICE EASEMENT
  - OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
  - CONCRETE MONUMENT
  - BOUNDARY LINE
  - PROPERTY LINE
  - R.O.W. LINE
  - UTILITY OR DRAINAGE EASEMENTS
- NOTES
- UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING BUILDING SETBACKS SHALL APPLY:
- FRONT YARD - 20 FT.  
SIDE STREET - 15 FT.  
SIDE YARD - 7.5 FT.  
REAR YARD - 25 FT.
- UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING UTILITY EASEMENTS SHALL APPLY:
- FRONT YARD - 15 FT.  
SIDE STREET - 15 FT.  
SIDE YARD - 7.5 FT.  
REAR YARD - 25 FT.



NAME	CLASS	R.O.W. DIMENSION	TRAVEL WAY DIMENSION	CURB TYPE	CLEAR ZONE DIMENSION	SPEED
EILEEN'S WAY	LARGE LOT 3-80 D.U.	60'	26'	N/A	12'	30 MPH

**Agent Authorization**

Scott Senteney, Manager of S385124 does hereby authorize, Hugo Elizondo, Jr., P.E. of Cuatro Consultants, Ltd. to act on our behalf for the purpose of preparing and submitting Permit and Application Forms to the City, County, and Governmental Agencies.

Scott Senteney  
Authorized Signature

11/24/2020  
Date

Printed Name: Scott Senteney

State of Texas  
County of TX

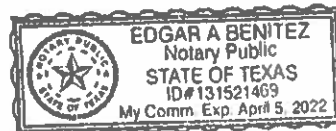
**ACKNOWLEDGMENT**

Before me, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Scott Senteney, known to me to be the person(s) whose name(s) is / are subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 24 DAY OF November 2020.

Edgar A Benitez

Notary Public in and for Williamson County, Texas



2007 OLD COLONY 88 LLC 08 20  
100 E WHITESTONE BLVD STE 148 N 218  
CEDAR PARK, TX 78613

1000

88-2289/1113  
11004

October 21, 2020

Date

CHECK AMOUNT

Pay to the  
Order of

Caldwell County

\$ 5,850

Five thousand eight hundred fifty dollars and 00/100

Dollars



PRO-  
Safe  
Deposit  
Box

PlainsCapitalBank



www.plainscapital.com

For Engineering 2007/34 Lots

Scott Jantz

1000

CALDWELL COUNTY SANITATION DEPT.

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

7537

DATE

12-29-20

RECEIVED FROM

2007 Old Colony 88 LLC

\$ 5,850.00

Five thousand eight hundred fifty dollars and 00/100  
FOR Pre Plat - Bluffview Estates

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	5,850.00
BALANCE DUE	0.00

☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kasi L Miles

2007 OLD COLONY 86 LLC 08-20  
100 E WHITESTONE BLVD STE 148 N 218  
CEDAR PARK, TX 78613

1010

BB 7299 1113  
11004

3/15/21

Date

CHECK AMOUNT

Pay to the  
Order of

Caldwell County

\$ 5,850.00

Five thousand eight hundred fifty dollars and no cents

Dollars

0

Photo  
Safe  
Deposit  
Box

PlainsCapitalBank

www.plainscapital.com

For

*[Signature]*

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

7653

DATE 3-17-21

RECEIVED FROM

2007 Old Colony 86

\$ 5,850.00

Five thousand eight hundred fifty dollars and no cents  
Final plat fee - Bluffview Estates

9 no CENTS

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	5,850.00
BALANCE DUE	0

- ☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kasi L miles

2007 OLD COLONY 86 LLC 08-20  
100 E WHITESTONE BLVD STE 148 N 218  
CEDAR PARK, TX 78613

1009

08 2299/1113  
11004

3/15/21

Date

CHECK AMOUNT

Pay to the  
Order of

CALDWELL County

\$ 6,296.88

Six thousand two hundred ninety six and 88/100 Dollars

Photo  
Safe  
Deposit  
Box

PlainsCapitalBank.

www.plainscapital.com

For

*[Signature]*

CALDWELL COUNTY SANITATION DEPT.

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

7654

DATE 3-17-21

RECEIVED FROM

2007 Old Colony 86, LLC

Six thousand two hundred ninety six and 88/100 Dollars

FOR

1.5% Construction Fees - Bluffview Estates

AMOUNT OF ACCOUNT	
THIS PAYMENT	6,296.88
BALANCE DUE	0

☐ CASH  
☐ CH CK  
☐ REDIT CARD  
☐ MONEY ORDER

BY

Kasi L. Miles

Thank You

# Caldwell County Development Application



**Date Submitted**

12/14/20

**Type of Application**

- ☒ Preliminary Plat
- ☐ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

**1. Owner Information (i.e. Land owner name, address, contact name, phone, email)**

2007 Old Colony 86, LLC  
100 E. Whitestone Blvd, Ste. 148 #218  
Cedar Park, TX 78613  
Scott Ewell  
512-595-1976  
sewell@premierlandinvestments.com

**2. Applicant Information (i.e. Developer name, address, contact name, phone, email)**

Cuatro Consultants, Ltd.  
PO Box 2579  
Kyle, TX 78640  
Hugo Elizondo, Jr., P.E.  
512-565-9040  
hugo@cuatroconsultants.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Hugo Elizondo, Jr., P.E., 512-565-9040  
hugo@cuatroconsultants.com  
Chris Elizondo, E.I.T., 512-810-8588  
chris@cuatroconsultants.com  
PO Box 2579, Kyle, TX 78640

**4. Consultants (\*If applicable)**

Cuatro Consultants, Ltd./Celco Surveying

**Licensed Professional Engineer\*:**

Hugo Elizondo, Jr., P.E.  
Cuatro Consultants, Ltd.  
PO Box 2579  
Kyle, TX 78640  
512-565-9040  
hugo@cuatroconsultants.com

**Registered Professional Land Surveyor\*:**

George Lucas, R.P.L.S.  
Celco Surveying  
2205 Stonecrest Path  
New Braunfels, TX 78130  
512-635-4857  
george@celcosurveying.com

**Registered Sanitarian\*:**

TBD

**Geoscientists\*:**

TBD

## Application Questionnaire

Property Address (or approximate location)

Northeast side of Old Colony Line Road 1/2 mile north of Tumbleweed Trail.

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

86.562 acres out of the Joseph Burleson Survey, Abstract No. 3 as recorded in Caldwell County Doc. No. 004634

Parcel Tax ID Number

87482

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☐ Precinct 3

☒ Precinct 4

Located in City ETJ:

☐ Yes, City Name: \_\_\_\_\_

☒ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: Polonia WSC

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: \_\_\_\_\_

**Project Description**

The Project will consist of 34 single family residential lots.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Dale Acres

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

86.52

Total Proposed Residential Lots

34

Total Proposed Commercial Lots

0

Type of Construction

Single Family

Has Appropriate Application Checklist been attached?

☐ Yes

☐ No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

☒ Owner Name: Scott Senteney Phone Number: 417-689-0707

☒ Applicant Name: Hugo Elizondo, Jr., P.E. Phone Number: 512-565-9040

☐ Owner Email: ssenteney@premierlandinvestments.com

☐ Owner Signature: Scott Senteney





December 11, 2020

James Blamey  
jblamey@premierlandinvestments.com

Bluffview Estates

**Re: Bluffview Estates at Dale Subdivision**

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.

Should you have any questions or need additional information, please give me a call at 979-716-7038.

Sincerely,

*Bill Scoggins*

Bill Scoggins  
Sr. Project Coordinator



## POLONIA WATER SUPPLY CORPORATION

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

January 21, 2021

2007 Old Colony 86, LLC  
100 E Whitestone Blvd. Ste. 148 #218  
Cedar Park, Texas 78613

Re: 34 Single Family Tracts Service Availability Letter, Old Colony Line RD.

Dear Mr Ewell:

This Service Availability Letter sets forth the general terms and conditions pursuant to which Polonia Water Supply Corporation (the "Corporation") may furnish retail water service to and within certain real property consisting of approximately 86 acres (the "Property") more particularly described in your application for service received by the Corporation on July 14, 2020 (the "Application"). The Corporation's consulting engineer, Steger Bizzell, has completed an engineering analysis of the service request and identified the water system improvements required for the Corporation to extend service to the Property.

### Service Request

This service availability letter is premised upon, and subject to, the following service characteristics and information included in the Application:

- The Property for which retail water service is sought consists of approximately 86 acres of real property. The Property is within the Corporation's service territory, as defined by its certificate of convenience and necessity;
- The developer of the Property is 2007 Old Colony 86, LLC (the "Developer").
- The Property shall be developed for single family residential purposes only;
- The total water service sought by Developer for the Property is 34 LUEs (as hereinafter defined). The Application indicates that the Property will in fact be subdivided into 34 individual tracts. The 34 individual tracts can be served by building a new 8 inch water line along the full property frontage of the property in a 20' dedicated easement.

Service Availability Letter

January 21, 2021

Page 2

- Developer does not require "fire flow" levels of water service or have any other special needs that would impact the volumes, pressures or quantity of water service sought from the Corporation; and
- Developer does not require an irrigation supply for common areas or otherwise require water service for any portion of the Property other than the residential service units set forth above.

If any of the foregoing service characteristics are not accurate, please notify me immediately. Any change in the quantity or levels of service sought by Developer or required for the proposed land uses within the Property could significantly impact the type, design or capacity of the facilities required for service to the Property.

Terms and Conditions of Service

The Corporation is capable of furnishing retail water service on a continuous and adequate basis within the time frames, at the level, and in the manner needed for projected service demands within the Property, as set forth in the Application.

The Corporation would furnish service to the Property in accordance with the following general terms and conditions:

1. Non-Standard Service Agreement- The provision of service to the Property is subject to the preparation and execution of a Non-Standard Service Agreement (the "Service Agreement") between the Corporation and the Developer. The Service Agreement shall constitute a binding agreement between the parties and sets forth the specific duties and obligations of the parties regarding the design and construction of facilities, payment of construction costs, payment of fees, dedication of easements and facilities, and other terms and conditions upon which the Corporation agrees to make service available to the Property, as generally summarized in this Service Availability Letter. Prior to consideration and execution of the Service Agreement by the Corporation, Developer must furnish evidence to the Corporation that Developer is the owner of the Property or is authorized on behalf of the owner to enter into and perform the obligations under the Service Agreement.
2. Service Commitment- The Corporation will make available retail water service within the Property in a quantity equal to one LUE per tract identified on the final Site Plan (the "Service Commitment"). For purposes of the Service Agreement, an LUE shall be the quantity of water service furnished through one 5/8-inch standard residential single family meter based on average consumption for each monthly billing period. Water service to each dwelling unit shall require a separate water meter, and shall be limited to one LUE per tract of land within the Property
3. Conditions Precedent- Under the Service Agreement, the Corporation will have no obligation to provide water service to any portion of the Property until all of the following conditions precedent have been satisfied:

- i. the lands to be furnished water service have been final platted by all governmental entities with jurisdiction to the extent applicable;
- ii. the Internal Facilities (as hereinafter defined) required to provide service to the Property has been completed by Developer, are operational, and have been accepted by and conveyed to the Corporation;
- iii. the Transmission Line Improvements (as hereinafter defined) required to extend service to the Property from the Corporation's existing water system have been completed by Developer, are operational, and have been accepted by and conveyed to the Corporation;
- iv. the Developer has timely funded its pro rata contribution to the costs of the Offsite Facilities;
- v. all necessary easements and other real property interests have been dedicated to the Corporation by Developer;
- vi. all required fees and charges have been paid to the Corporation by Developer and customers within the Property; and
- vii. the Corporation has received all necessary governmental approvals for the provision of service to the Property.

4. Terms of Service- The Corporation will deliver potable water to customers within the Property at a minimum pressure of 35 pounds per square inch at each retail customer meter, or as may otherwise be required by the applicable rules of TCEQ. Subject to the terms of the Service Agreement and the Corporation's Tariff, the Corporation will be responsible for operating and maintaining its water system; for making all needed replacements, additions and improvements as required for the operation of the facilities; for reading meters, billing and collecting from all customers within the Property; and for performing all other usual and customary services and administrative functions associated with water utility systems.

5. Water Conservation- The Corporation may curtail service to the Property in times of high system demand or drought, or as may be required by the Corporation's Water Conservation Plan or Drought Contingency Plan, by other regulatory authorities, by entities from whom to the Corporation purchases water supplies, in the same manner as such curtailment is imposed on other similarly-situated customers of the Corporation.

6. Rates, Fees, and Charges-

- a. All retail water customers within the Property will pay the Corporation's standard rates, fees and charges for retail water service as set forth in the Corporation's Tariff, as amended from time to time.
- b. The Developer shall be obligated to pay a Capital Improvement Fee for each LUE of service committed to the Property under the Service Agreement. The Capital Improvement Fee represents Developer's pro rata share of the capital costs previously funded by the Corporation's existing members associated with the Corporation's existing water supply, pumping, storage, transmission and distribution system that will be utilized to provide service to the Property. The Corporation's current Capital Improvement Fee is \$2,500 per connection. The Capital Improvement Fees must be paid in full within 10 days of execution of the Service Agreement, and are nonrefundable.
- c. The Developer is also required to pay a Reserved Service Charge each month to reserve water system capacity for each LUE of service capacity committed to the Property that is not an active service connection. The Corporation's current Reserved Service Charge is \$13.43 per month per reserved LUE, and will commence the first billing period after execution of the Service Agreement. The Reserved Service Charge shall decrease each billing period to reflect the number of LUEs of water service reserved for the Property which are not active service connections and for which meters have not been set.
- d. The Developer must reimburse all legal, engineering, and inspection fees incurred by the Corporation in connection with the preparation of the Service Agreement, review of the Application, service availability negotiations, review of plans and specifications, and construction inspection.

7. Internal Facilities- Developer will pay 100 percent of all costs associated with the planning, design, and construction of all internal subdivision water mains, distribution lines, and other internal facilities, equipment, and appurtenances (e.g., valves and fire hydrants) required to provide water service within the Property and to connect the internal facilities to the Corporation's system (collectively, the "Internal Facilities"). Prior to construction, Developer shall submit a copy of the plans and specifications for the Internal Facilities to the Corporation for review and approval, and Developer shall furnish complete "as-built" copies of the plans to the Corporation upon completion of the construction. As a condition to commencement of retail water service by the Corporation, Developer shall convey to the Corporation a 100% undivided ownership interest in the Internal Facilities by conveyance instrument in a form approved by the Corporation. Developer must repair all defects in materials, equipment or workmanship for the Internal Facilities appearing within two (2) years from the date of conveyance to the Corporation. Developer is also required to cause each contractor to execute a waiver of liens with respect to the Internal Facilities.

8. Water Development and Supply Fee. This fee is assessed for the purpose of development and/or acquisition of additional water supplies required to meet the service demands arising out of the subdivision of property by developers. This fee is charged for each meter/ LUE which has been requested by the Developer. The Developer's pro rata share of the capital costs of the system improvements required to make service available to the Property is equal to \$3,500 for each LUE committed by the Corporation to the Property in the form of the Service Commitment, and must be paid simultaneously with the Capital Improvement Fees.

9. Construction Standards- The Service Agreement will require that all construction by the Developer be undertaken in accordance with the Corporation's construction standards, which include, but are not limited to, the following:

- a. Pipe for distribution lines is to be PVC C900 DR 18 and laid at a depth to provide minimum 30-inch cover;
- b. Provide gate valve on each radiating line at line intersections;
- c. All service lines must be Class 200 polyethylene (PE);
- d. Plans for construction work must be submitted to the Corporation for review and approval and a preconstruction meeting is required prior to any work being undertaken;
- e. Descriptive materials must be submitted for review and approval for all items to be included in construction;
- f. The utility contractor and any subcontractors must have qualifications acceptable to the Corporation and must also provide certificates of insurance meeting the requirements of the Corporation prior to the preconstruction meeting.

10. Plat and Subdivision Matters- The Service Agreement will require the recordation of deed restrictions enforceable by Polonia that prohibit the resubdivision of any tract of land within the Property into multiple tracts. The Service Agreement will also specify certain notes that must be set forth in each subdivision plat.

11. Miscellaneous- The Service Agreement will contain the Corporation's standard terms and conditions for nonstandard service contracts, including an indemnification obligation from Developer to the Corporation for any breach of the Service Agreement by Developer or any costs and expenses incurred by the Corporation arising out of Developer's construction of the Internal Facilities and Transmission Line Improvements.

The Corporation and Developer must enter into and execute the Service Agreement on or before ninety (90) calendar days from the date of this service availability letter. If the parties have not entered into the Service Agreement by said date, then the Corporation's commitment to negotiate a non-standard service agreement providing for the provision of retail water service to the Property

Service Availability Letter  
January 21, 2021  
Page 6

in accordance with the terms and conditions of this Service Availability Letter shall expire and become null and void for all purposes.

By executing this service availability letter, Developer acknowledges and agrees the Corporation shall have no obligation to provide retail water service to the Property unless and until the parties enter into the Service Agreement.

If you have questions concerning this matter, please do not hesitate to contact me.

Sincerely,

By: Paul L. Pittman  
Paul L. Pittman, General Manager  
Polonia Water Supply Corporation

ACCEPTED THIS 25 DAY OF January, 2021:

By: Scott Senteney

Name: Scott Senteney

Title: Manager

LOCATION MAP  
1 - 1,000'

HOFFY HAGER COUNTY JUDGE  
 JOE BOLANDS PRESIDENT & CHAIRMAN  
 LAM WILCO DOWNTOWN IN BANK STREET  
 TRACY BEATTIE P. C. COUNTY ENGINEER

INTERNAL COLLECTION

[illegible]

TRACY HAYTON P.E. COUNTY ENGINEER  
DUNCAN & ASSOCIATES

Spalte	Spalte	Spalte	Spalte
1	2	3	4
5	6	7	8
9	10	11	12
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**4 CUATRO**  
consultants, L.P.  
4000 Wilshire Blvd., Suite 1000  
Beverly Hills, CA 90210  
(310) 274-1100

**COVER SHEET**

SCOTT BENTLEY  
2007 OLD COLONY BA, LLC  
100 E WHITSTONE BLVD  
CEDAR PARK, TEXAS 78013

Date	
Page	
Subject	
Class	Section
Roll No.	Score
Total	





## **32. 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.