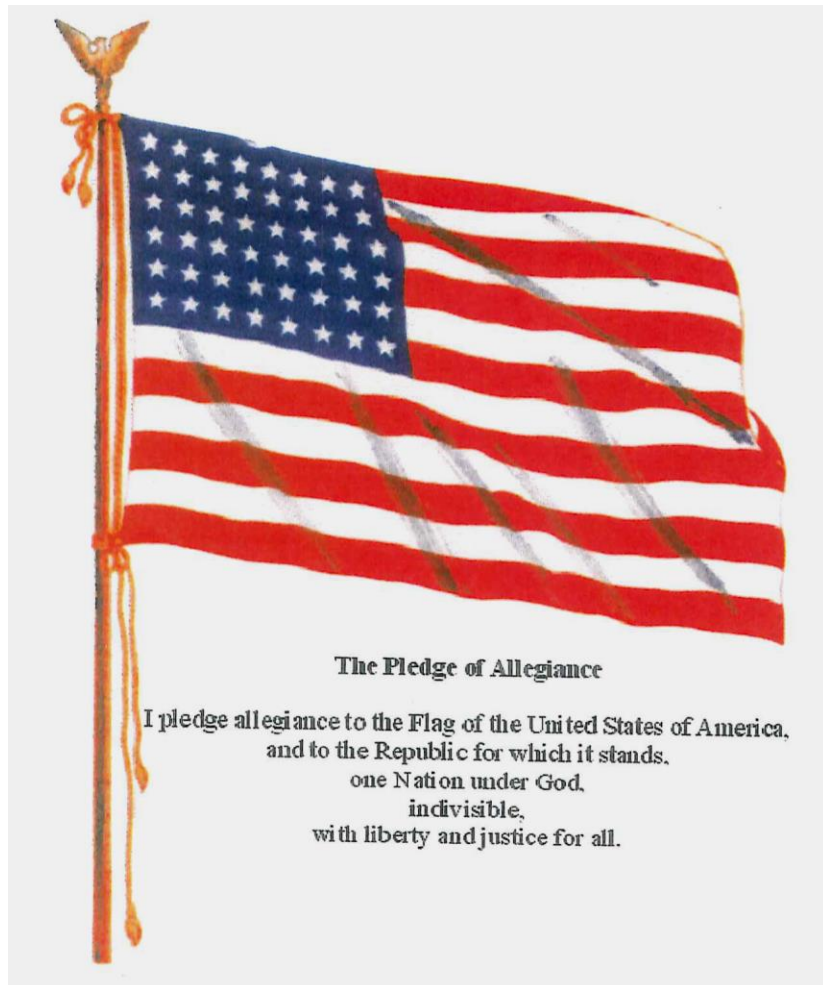


# **COMMISSIONER'S COURT AGENDA**

**September 14, 2021**

# Invocation

# Pledge of Allegiance to the Flag.

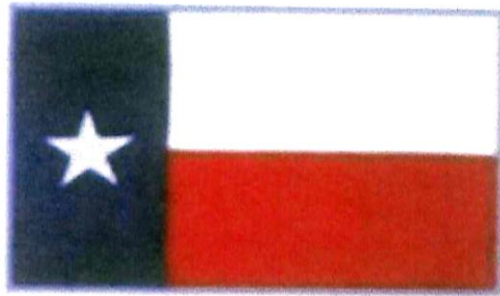


## The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,  
and to the Republic for which it stands,  
one Nation under God,  
indivisible,  
with liberty and justice for all.

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

Pledge to the Texas Flag



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



## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$1,172,813.48**

## 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:  
\$1,172,813.48

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   \_\_\_\_\_ total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

9/8/2021



Caldwell County, TX

## Expense Approval Register

PKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
QUADIENT FINANCE USA, INC	8/152021	ACCT # 7900 0440 8010 9295 ...	POSTAGE INVENTORY	001-1370	1,547.20
QUADIENT FINANCE USA, INC	8152021	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	170.01
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	DUE FROM C C A D	001-1260	58.73
					<b>1,775.94</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
BUSINESS PRINTING PLUS	19907	OPERATING FUND VOUCHER ...	OFFICE SUPPLIES	001-2120-3110	328.10
					<b>Department 2120 - COUNTY TREASURER Total: 328.10</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTH & SON	653958-0	ACCT # 12430 STAMP, STCK, E...	OFFICE SUPPLIES	001-2130-3110	168.29
DEWITT POTH & SON	654498-0	ACCT # 12430 WEBCAM, CON...	OFFICE SUPPLIES	001-2130-3110	149.83
					<b>Department 2130 - COUNTY AUDITOR Total: 318.12</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
OFFICE DEPOT	191281855001	ACCT # 43682634 PLR, 5X8, 8S...	OFFICE SUPPLIES	001-2140-3110	32.97
DARLA LAW	83121	TRAVEL FOR AUGUST 2021	TRANSPORTATION	001-2140-4260	209.44
CALDWELL COUNTY APPRAISAL...	Collect 2021 QTR 4	Collections XGCA Qtr 4 2021	PROFESSIONAL SERVICES	001-2140-4110	27,721.83
CALDWELL COUNTY APPRAISAL...	QTR 4 2021	Appraisal GCA Qtr 4	PROFESSIONAL SERVICES	001-2140-4110	106,333.01
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 134,297.25</b>
<b>Department : 2150 - COUNTY CLERK</b>					
SHI GOVERNMENT SOLUTIONS,...	GB00421271	Adobe 2020 License for County..	MACHINERY AND EQUIPMENT	001-2150-5310	423.49
DEWITT POTH & SON	652067-1	ACCT # 12430 VACUUM, UPRI...	OFFICE SUPPLIES	001-2150-3110	12.01
TERESA RODRIGUEZ	81621	REFUND FOR LOCKHART POST...	OFFICE SUPPLIES	001-2150-3110	287.91
TEXAS DEPARTMENT OF STATE...	2014236	ACCT # 17460016318 007 AC...	Remote Site Trans Fees	001-2150-3145	161.04
DEWITT POTH & SON	654662-0	ACCT # 12430 WIPE, DISINF, LL...	OFFICE SUPPLIES	001-2150-3110	326.48
DEWITT POTH & SON	654664-0	ACCT # 12430 SPOTPAPE - LE...	OFFICE SUPPLIES	001-2150-3110	144.00
VERONICA SALINAS	80521	REFUND FOR IDENTOGO	TRAINING	001-2150-4810	29.05
					<b>Department 2150 - COUNTY CLERK Total: 1,383.98</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
OFFICE DEPOT	188637737001	Executive Desk Chair	OFFICE SUPPLIES	001-3200-3110	779.99
AMAZON.COM SALES, INC	1JTQ-X1X4-CKFQ	ACCT # A283QXU1JFKNJ 5 GA...	OFFICE SUPPLIES	001-3200-3110	78.99
DEWITT POTH & SON	654358-0	ACCT # 12430 FASTENER, CO...	OFFICE SUPPLIES	001-3200-3110	343.04
HOLIDAY INN ON THE BEACH ...	2166850	AMANDA MONTGOMERY - 9/...	TRAINING	001-3200-4810	555.21
HOLIDAY INN ON THE BEACH ...	2166851	CASSIE BENOIST 9/21 - 9/24/21	TRAINING	001-3200-4810	555.21
HOLIDAY INN ON THE BEACH ...	2166852	ELIZABETH SCHMIDT - 9/21 - ...	TRAINING	001-3200-4810	555.21
HOLIDAY INN ON THE BEACH ...	2166854	CHASE GOETZ - 9/21 - 24/21	TRAINING	001-3200-4810	555.21
HOLIDAY INN ON THE BEACH ...	2166856	CINDY GONZALES - 9/21 - 24/21	TRAINING	001-3200-4810	555.21
DEWITT POTH & SON	654508-0	ACCT # 12430 DVD-R, 16X, 4.7...	OFFICE SUPPLIES	001-3200-3110	335.00
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-3200-4260	179.60
CARD SERVICE CENTER	830201	ACCT ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-3200-3050	8.13
CARD SERVICE CENTER	830201	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-3200-3110	260.00
TRANSUNION RISK AND ALTE...	234599-202108-1	ACCT # 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	76.50
					<b>Department 3200 - DISTRICT ATTORNEY Total: 4,837.30</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	652611-0	ACCT # 12430 CLIPBOARD, AL...	OFFICE SUPPLIES	001-3220-3110	393.85
QUILL CORPORATION	18756485	ACCT # 4881802 QB FILE POC...	OFFICE SUPPLIES	001-3220-3110	336.35
QUILL CORPORATION	18765013	ACCT # 4881802 WIPE DISNFC...	OFFICE SUPPLIES	001-3220-3110	33.99
QUILL CORPORATION	18772639	ACCT # 4881802 QUILL HD SH...	OFFICE SUPPLIES	001-3220-3110	61.98
AMAZON.COM SALES, INC	1XL1-FT73-4HTX	ACCT # A283QXU1JFKNJ AMA...	MACHINERY AND EQUIPMENT	001-3220-5310	178.60
SOUTHWEST FILING & STORA...	15768	SOUTHWEST FILING & STORA...	OFFICE SUPPLIES	001-3220-3110	1,079.95
DEWITT POTH & SON	653436-0	ACCT # 12430 ENVELOPE, CLA...	OFFICE SUPPLIES	001-3220-3110	153.44
JUANITA ALLEN	10142021	FREDERICKBURG 10/12 - 14/21	TRAINING	001-3220-4810	74.00
DEWITT POTH & SON	653436-1	ACCT # 12430 NOTES, VALUE ...	OFFICE SUPPLIES	001-3220-3110	36.99

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
G and C Printing Forms	GC 115072	4000 - 10-24 REGULAR ENVEL...	OFFICE SUPPLIES	001-3220-3110	236.25
DEWITT POTH & SON	654372-0	ACCT # 12430 PAPER, CPY, CLR,...	OFFICE SUPPLIES	001-3220-3110	266.18
JUANITA ALLEN	8062021	MILEAGE FOR 9/7 - 9/10/21	TRANSPORTATION	001-3220-4260	62.16
QUILL CORPORATION	18629561	ACCT # 4881802 2-CIR PRE-IN...	OFFICE SUPPLIES	001-3220-3110	358.33
Department 3220 - DISTRICT CLERK Total:					3,272.07
Department : 3230 - DISTRICT JUDGE					
ADAM D. ROWINS	19-FL-403 10	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
ADOPTION LAW FIRM OF TEXA...	20-FL-093 1	CAUSE # 20-FL-093 XM/NB/AJB	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	315.00
LAW OFFICE OF MAE RATHBO...	20-FL-142	CAUSE # 20-FL-142 ZG / CPR / ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	644.00
ADAM D. ROWINS	20-FL-153 8	CAUSE # 20-FL-153 S.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	133.00
ADAM D. ROWINS	20-FL-228 11	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
TAHLIA T. STEWART	20-FL-306 3	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	518.00
ADAM D. ROWINS	20-FL-328 6	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
ADAM D. ROWINS	20-FL-382 9	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	462.00
NICOLE WORSLEY LOVE	20-FL-412 2	CAUSE # 20-FL-412 PA/AA/KA	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	287.00
ADAM D. ROWINS	21-FL-236 2	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
CINDY A. DURAN	21-FL-256	CAUSE # 21-FL-256 HZ / NZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	301.00
ADAM D. ROWINS	21-FL-313 1	CAUSE # 21-FL-313 S.G. / E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	406.00
THOMAS HILLE	CN 20-FL-258 1	CAUSE # CN 20-FL-258 J.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 21-FL-256 1	CAUSE # CN 21-FL-256 NZ / HZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ROGER N. ADAIR	101	8/13/21 ZOOM CPS CASE ALL ...	VISITING COURT REPORTERS	001-3230-4030	600.00
THE LAW OFFICES OF JASON T...	13-103	CAUSE # 13-103 THOMAS LEE ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE LAW OFFICES OF JASON T...	13-103	CAUSE # 13-103 THOMAS LEE ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
LAW OFFICE OF MAE RATHBO...	20-FL-125	CAUSE # 20-FL-125 DR / PV	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	119.00
PETER DAVID REED	21-026	CAUSE # 21-026 JACOB NIXON	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
HOMER P. CAMPBELL	19-002	CAUSE # 19-002 ARMANDO V...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOMER P. CAMPBELL	19-002	CAUSE # 19-002 ARMANDO V...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
ZACHARY RICK MANWILL	19-FL-542 5	CAUSE # 19-FL-542 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	308.00
S. LYNN PEACH	20-122	CAUSE # 20-122 NICOLE ANN ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
S. LYNN PEACH	20-122	CAUSE # 20-122 NICOLE ANN ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
CLIFFORD W. MCCORMACK	20-279	CAUSE # 20-279 / 20-296 AAR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
THOMAS HILLE	20-FL-091 4	CAUSE # 20-FL-091 N.RLM.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THE LAW OFFICES OF CARRIE ...	20-FL-168 9	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
THE LAW OFFICES OF CARRIE ...	21-FL-237 1	CAUSE # 21-FL-237 Y.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	224.00
ZACHARY RICK MANWILL	21-FL-256	CAUSE # 21-FL-256 H.Z. & N.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
WALTER S. DEAN, SR.	21-014	CAUSE # 21-014 CINDI HARTI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
SCHOON LAW FIRM, PC	21-088	CAUSE # 21-088 DONOVAN M...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	21-088	CAUSE # 21-088 DONOVAN M...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
ZACHARY RICK MANWILL	19-FL-197 1	CAUSE # 19-FL-197 S.P.A.W.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
ZACHARY RICK MANWILL	19-FL-597 5	CAUSE # 19-FL-597 J.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	287.00
THE LAW OFFICES OF CARRIE ...	20-FL-093 6	CAUSE # 20-FL-093 X.M./N.B....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	378.00
THE LAW OFFICES OF CARRIE ...	20-FL-119 9	CAUSE # 20-FL-119 M.J.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	329.00
LAW OFFICE OF MAE RATHBO...	20-FL-125 1	CAUSE # 20-FL-125 D.F. / P.V.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	364.00
ZACHARY RICK MANWILL	20-FL-153 4	CAUSE # 20-FL-153 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
THE LAW OFFICES OF CARRIE ...	20-FL-156 9	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ZACHARY RICK MANWILL	20-FL-222 2	CAUSE # 20-FL-222 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	406.00
ZACHARY RICK MANWILL	20-FL-301 2	CAUSE # 20-FL-301 A.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
ZACHARY RICK MANWILL	20-FL-306 2	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
THE LAW OFFICES OF CARRIE ...	20-FL-370 3	CAUSE # 20-FL-370 DELOYA	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	455.00
ZACHARY RICK MANWILL	20-FL-411 2	CAUSE # 20-FL-411 G.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	49.00
THE LAW OFFICES OF CARRIE ...	20-FL-433 3	CAUSE # 20-FL-433 B.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	210.00
ZACHARY RICK MANWILL	20-FL-439 2	CAUSE # 20-FL-439 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
ZACHARY RICK MANWILL	21-FL-093	CAUSE # 21-FL-096 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	259.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 1	CAUSE # 21-FL-132 AAL/GAL	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	161.00
CAROLYN I. BURKLUND	8252021	SERVICES FOR 8/24/21	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	600.00
CLIFFORD W. MCCORMACK	21-094	CAUSE # 21-094 DOUGLAS WH...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	150.00
DAVID GLICKER	19-241	CAUSE # 19-241/19-209/19-20...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
DAVID GLICKER	19-241	CAUSE # 19-241/19-209/19-20...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,250.00
HOMER P. CAMPBELL	21-142	CAUSE # 21-142 / 21-090	ADULT - ATTY LITIGATION EXP...	001-3230-4080	10.00

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOMER P. CAMPBELL	21-142	CAUSE # 21-142 / 21-090	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
				Department 3230 - DISTRICT JUDGE Total:	17,779.00
Department : 3240 - COUNTY COURT LAW					
BARBARA J. ROARDS	48435	CAUSE # 48435 MICHEALA TR...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROARDS	48435	CAUSE # 48435 MICHEALA TR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	295.00
THE LAW OFFICE OF RYAN V. V...	48655	CAUSE # 48655 AARON RUBY	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
BARBARA J. ROARDS	48922	CAUSE # 48922 ADRAIN SILVAS	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	150.00
THE LAW OFFICE OF TREY HIC...	49,052	CAUSE # 49,052 CHRISTIAN ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
VICTOREA D. BROWN	48608	CAUSE # 48608 ANNA LISSA ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
THE LAW OFFICE OF TREY HIC...	48,365	CAUSE # 48,365 DANIEL JAME...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	48,365	CAUSE # 48,365 DANIEL JAME...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
THE LAW OFFICE OF TREY HIC...	2806-20CC	CAUSE # 2806-20CC MALG	JUVENILE - INDIGENT ATTORN...	001-3240-4180	225.00
COLIN WISE	2863-21CC	CAUSE # 2863-21CC DR II	JUVENILE - INDIGENT ATTORN...	001-3240-4180	200.00
CLIFFORD W. MCCORMACK	20-279	CAUSE # 20-279 / 20-296 AAR...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DEWITT POTH & SON	653294-0	Tall storage cabinet	OFFICE SUPPLIES	001-3240-3110	630.00
CLIFFORD W. MCCORMACK	2865-21CC	CAUSE # 2865-21CC B.J.C.M.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
SUMMER BENFORD	2867-21CC	CAUSE # 2867-21CC R.G.K.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
CLIFFORD W. MCCORMACK	2868-21CC	CAUSE # 2868-21CC J.R.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	350.00
THE LAW OFFICE OF TREY HIC...	2870-21CC	CAUSE # 2870-21CC EGR	JUVENILE - INDIGENT ATTORN...	001-3240-4180	1,300.00
DEWITT POTH & SON	651600-0	Two Door Storage Cabinet	OFFICE SUPPLIES	001-3240-3110	634.00
				Department 3240 - COUNTY COURT LAW Total:	6,799.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
CARL R. OHLENDORF INSURAN...	18282	POLICY # 63361141 ACCT # CA...	EMPLOYEE BONDING	001-3252-2070	50.00
DEWITT POTH & SON	653526-0	ACCT # 12430 BOX, STORAGE, ...	OFFICE SUPPLIES	001-3252-3110	364.96
DEWITT POTH & SON	653568-0	ACCT # 12430 SPOTPAPE - L...	OFFICE SUPPLIES	001-3252-3110	108.00
DEWITT POTH & SON	653525-0	ACCT # 12430 40" SMRT LED TV	MACHINERY AND EQUIPMENT	001-3252-5310	395.00
DEWITT POTH & SON	653813-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-3252-3110	125.00
COTHRON'S SAFE & LOCK	1257948	GLS787 2-3/8" Grade 2 deadla...	JUROR EXPENSE	001-3252-4820	112.50
COTHRON'S SAFE & LOCK	1257948	Service Call	JUROR EXPENSE	001-3252-4820	90.00
COTHRON'S SAFE & LOCK	1257948	ILC2495 ILC0/JET 7PIN SFIC Ke...	JUROR EXPENSE	001-3252-4820	320.00
COTHRON'S SAFE & LOCK	1257948	KSP906 SFIC 7 PIN Core F Key...	JUROR EXPENSE	001-3252-4820	170.55
COTHRON'S SAFE & LOCK	1257948	CSL880 General Labor to Install..	JUROR EXPENSE	001-3252-4820	500.00
COTHRON'S SAFE & LOCK	1257948	CSL 880 Labor T9 Code to user ...	JUROR EXPENSE	001-3252-4820	222.75
COTHRON'S SAFE & LOCK	1257948	GLS773 Entry Leverset 26D	JUROR EXPENSE	001-3252-4820	1,228.50
LULING POSTMASTER	8302021	5 ROSS OF STAMPS	POSTAGE	001-3252-3120	275.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	3,962.26
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	650738-1	ACCT # 12430 REMOVER, STA...	OFFICE SUPPLIES	001-3253-3110	61.46
DEWITT POTH & SON	650738-2	ACCT # 12430 WIPES, ELECT...	OFFICE SUPPLIES	001-3253-3110	23.11
DEWITT POTH & SON	651126-0	ACCT # 12430 FOLDER, FILE, F...	OFFICE SUPPLIES	001-3253-3110	117.85
DEWITT POTH & SON	651126-1	ACCT # 12340 FOLDER, FILE, F...	OFFICE SUPPLIES	001-3253-3110	77.62
DEWITT POTH & SON	651192-0	ACCT # 12430 HUB, 8 OUTLET,...	OFFICE SUPPLIES	001-3253-3110	355.93
DEWITT POTH & SON	651126-2	ACCT # 12430 PUCH, THERML,...	OFFICE SUPPLIES	001-3253-3110	43.58
TEXAS STATE UNIVERSITY	58284	JENIFER WATTS - 8/31/21 FY_...	TRAINING	001-3253-4810	50.00
DEWITT POTH & SON	653340-0	ACCT # 12430 FILE, CARD, RO...	OFFICE SUPPLIES	001-3253-3110	12.70
DEWITT POTH & SON	651192-1	ACCT # 12430 HUB, 8 OUTLET..	OFFICE SUPPLIES	001-3253-3110	44.16
DEWITT POTH & SON	653340-1	ACCT # 12430 FILE, CARD, ROT...	OFFICE SUPPLIES	001-3253-3110	80.29
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	866.70
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	652570-0	ACCT # 12430 CHAIR, EXEC, S...	OFFICE SUPPLIES	001-3254-3110	198.23
RAYMOND DELEON	8022021	TRAVEL - McALLEN 8/29 - 30 /...	TRANSPORTATION	001-3254-4260	306.88
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	505.11
Department : 4300 - COUNTY SHERIFF					
GT DISTRIBUTORS, INC.	INV2391516	Cust # 003167 River Patrol Uni...	River Patrol Equipment & Unif...	001-4300-4970	1,117.82
TEXAS ASSOCIATION OF PROP...	E2234	DONNA HOEHNE 2021 TAPEIT...	TRAINING	001-4300-4810	350.00
JPX AMERICA, INC	02092	LE OC spray for CLE	OPERATING SUPPLIES	001-4300-3130	3,052.25
LIVNGOOD FEED STORE	LOINV000237220	ACCT # 1C250 SCARLEX SPRAY ...	OPERATING SUPPLIES	001-4300-3130	24.79
OFFICE DEPOT	185448266001	ACCT # 43682634 FILE, MAGA...	OPERATING SUPPLIES	001-4300-3130	122.99
LIVNGOOD FEED STORE	LOINV000237454	ACCT # 1C200 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	36.60

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	185456280001	ACCT # 43682634 USB DRIVE 2...	OPERATING SUPPLIES	001-4300-3130	14.19
OMNI COLONNADE	CONF # 40044633990	DONNA HOEHNE - 10/18 - 22/...	TRAINING	001-4300-4810	586.32
DELL MARKETING L.P.	10510727217	Sheriff's Office ToughBooks	MACHINERY AND EQUIPMENT	001-4300-5310	66,676.38
QUADIENT FINANCE USA, INC	8122021	ACCT # 7900 0440 8052 6951 ...	POSTAGE	001-4300-3120	146.74
DONNA HOEHNE	102021	TRAINING 10/18 - 10/22/21	TRAINING	001-4300-4810	186.00
TEXAS ASSOCIATION OF PROP...	8232021	PINEDA, ASHLEY - 2021 CONF ...	TRAINING	001-4300-4810	350.00
TEXAS ASSOCIATION OF PROP...	E2349	JEFF FERRY - 2021 CONF 10/19..	TRAINING	001-4300-4810	350.00
ASHLEY PINEDA	8242021	SAN ANTONIO TRAINING - 10/...	TRAINING	001-4300-4810	186.00
JEFF FERRY	92021	PALESTINE - 9/19 - 21/21	TRAINING	001-4300-4810	100.00
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-4300-4260	14,141.47
CARD SERVICE CENTER	830201	ACCT ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-4300-3050	25.79
CARD SERVICE CENTER	830201	ACCT ENDS W/ 1237	OPERATING SUPPLIES	001-4300-3130	92.19
OFFICE DEPOT	186120956001	ACCT # 43682634 PAPER , CO...	OPERATING SUPPLIES	001-4300-3130	134.08
OFFICE DEPOT	186128810001	ACCT # 43682634 ENVELOPE, ...	OPERATING SUPPLIES	001-4300-3130	22.18
OFFICE DEPOT	186279380001	ACCT # 43682634 WASTEBAS...	OPERATING SUPPLIES	001-4300-3130	56.45
Department 4300 - COUNTY SHERIFF Total:					87,772.24
Department : 4310 - COUNTY JAIL					
LAW ENFORCEMENT RISK MA...	215359	JEFF FERRY - ONLINE - CLOUD ...	TRAINING	001-4310-4810	150.00
GOVERNMENT FORMS AND S...	0328118	Government Forms & Supplies...	REPAIRS & MAINTENANCE	001-4310-4510	1,157.86
BEST PLUMBING SPECIALTIES, ...	6038764	CUST ID: 55480 DAVID 6/17/...	REPAIRS & MAINTENANCE	001-4310-4510	69.01
UNIFIRST CORPORATION	8222431741	MAT 3X5 SCRAPER	OPERATING SUPPLIES	001-4310-3130	82.04
GRAINGER	9004603594	ACCT # 841505548 GFCI RECE...	REPAIRS & MAINTENANCE	001-4310-4510	78.69
SCHMIDT ELECTRIC CO., INC.	60863	CUST # 6657 JOB # 58761 Sch...	REPAIRS & MAINTENANCE	001-4310-4510	1,700.00
GRAINGER	9007650790	ACCT # 841505548 CABLE TIE,...	REPAIRS & MAINTENANCE	001-4310-4510	29.65
SOUTHERN HEALTH PARTNERS,...	OCP18760	Jail - Overages to Southern Hea...	PROFESSIONAL SERVICES	001-4310-4110	1,255.47
M.B. HAMMO ENTERPRISES, L...	10101	TOILET PAPER REGULAR/ROSES	OPERATING SUPPLIES	001-4310-3130	673.72
SYSCO CENTRAL TEXAS, INC	513621769	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	299.72
SYSCO CENTRAL TEXAS, INC	513621770	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	211.24
SYSCO CENTRAL TEXAS, INC	513621771	Cust # 043430 Arezcls Sauce S...	FOOD SUPPLIES	001-4310-3100	887.56
FERRIS JOSEPH PRODUCE, INC.	117740	Bell Pepper Green	FOOD SUPPLIES	001-4310-3100	113.42
PERFORMANCE FOODSERVICE ...	1331182	Cust # 435577 Packer Peach di...	FOOD SUPPLIES	001-4310-3100	1,038.06
KELLY SYSTEMS	138087	CARRIER: 3" TELESCOPING	REPAIRS & MAINTENANCE	001-4310-4510	100.22
FERRIS JOSEPH PRODUCE, INC.	117746	EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	138.50
SYSCO CENTRAL TEXAS, INC	513628400	CUST # 043430 PACKER FACE...	OPERATING SUPPLIES	001-4310-3130	148.55
SYSCO CENTRAL TEXAS, INC	513628401	CUST # 043430 FRITOS CHIP C...	FOOD SUPPLIES	001-4310-3100	1,501.56
UNIFIRST CORPORATION	8222443414	Cust # 222727 Mat 3x5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117788	JALAPENO PER LB	FOOD SUPPLIES	001-4310-3100	98.75
FERRIS JOSEPH PRODUCE, INC.	117796	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	56.50
PERFORMANCE FOODSERVICE ...	1333895	CUST # 435577 PACKER PEACH...	FOOD SUPPLIES	001-4310-3100	949.30
FLOWERS BAKING CO. OF SAN...	3038385363	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	239.04
FERRIS JOSEPH PRODUCE, INC.	117813	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	56.50
M.B. HAMMO ENTERPRISES, L...	10131	TOILET PAPER REGULAR/ROSES	OPERATING SUPPLIES	001-4310-3130	637.57
AAA AUGER PLUMBING SERVI...	262 12909	RAN AUGER THROUGH SINK D...	REPAIRS & MAINTENANCE	001-4310-4510	222.50
SYSCO CENTRAL TEXAS, INC	513641682	CUST # 043430 SYS REL MAYO...	FOOD SUPPLIES	001-4310-3100	943.47
I-CON SYSTEMS, INC	INV00025919	CUST ID: CALD004 VLV-FVL-T...	REPAIRS & MAINTENANCE	001-4310-4510	440.62
FERRIS JOSEPH PRODUCE, INC.	117831	CABBAGE RED 45LB	FOOD SUPPLIES	001-4310-3100	87.25
PERFORMANCE FOODSERVICE ...	1337856	CUST # 435577	FOOD SUPPLIES	001-4310-3100	1,144.85
FARMER BROTHERS. CO.	83462742	Farmers Brothers Coffee Blank...	FOOD SUPPLIES	001-4310-3100	630.60
OFFICE DEPOT	185834615001	ACCT # 43682634 FF REIN 1/3 ...	OPERATING SUPPLIES	001-4310-3130	52.20
SOUTHERN HEALTH PARTNERS,...	BASE42108	Cust ID: CAL-7388 September ...	PROFESSIONAL SERVICES	001-4310-4110	41,894.24
FERRIS JOSEPH PRODUCE, INC.	117835	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	164.50
SYSCO CENTRAL TEXAS, INC	513648570	CUST # 043430 SYS CLS BLEAC...	OPERATING SUPPLIES	001-4310-3130	61.71
SYSCO CENTRAL TEXAS, INC	513648571	CUST # 043430 SYS CLS MILK ...	FOOD SUPPLIES	001-4310-3100	1,278.05
UNIFIRST CORPORATION	8222445097	MAT 3X5 SCRAPER	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117880	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	113.00
FERRIS JOSEPH PRODUCE, INC.	117885	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	39.00
PERFORMANCE FOODSERVICE ...	1342302	Cust # 435577 Packer Peach Di...	FOOD SUPPLIES	001-4310-3100	1,101.97
LAW ENFORCEMENT SEMINAR...	2021742	JEFF FERRY - PALESTINE, TX - 9...	TRAINING	001-4310-4810	385.00
HOMEWOOD SUITES BY HILT...	91575832	JEFF FERRY - 10/18 - 22/21	TRAINING	001-4310-4810	585.28
HOMEWOOD SUITES BY HILT...	93672952	ASHLEY PINEDA - 10/18 - 22/21	TRAINING	001-4310-4810	585.28



## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HAMPTON INN & SUITES	CONF # 91796343	JEFF FERRY - 9/20 - 21/21	TRAINING	001-4310-4810	216.96
ATCO INTERNATIONAL	I0583438	CUST ID: 126786	REPAIRS & MAINTENANCE	001-4310-4510	439.50
FLOWERS BAKING CO. OF SAN...	Tkt # 3038385479	Cust # 0040078309 MIC 20 7"F...	FOOD SUPPLIES	001-4310-3100	219.60
M.B. HAMMO ENTERPRISES, L...	10154	TOILET PAPER REGULAR ROSES	OPERATING SUPPLIES	001-4310-3130	589.19
SYSCO CENTRAL TEXAS, INC	513661249	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	146.88
SYSCO CENTRAL TEXAS, INC	513661251	SYS CLS SUGAR GRANULATED ...	FOOD SUPPLIES	001-4310-3100	930.90
SYSCO CENTRAL TEXAS, INC	51366150	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	21.72
MARK'S PLUMBING PARTS	INV001966259	CUST ID: 278898 STRAINER, S...	REPAIRS & MAINTENANCE	001-4310-4510	21.02
FERRIS JOSEPH PRODUCE, INC.	117919	CABBAGE RED 45LB	FOOD SUPPLIES	001-4310-3100	80.25
PERFORMANCE FOODSERVICE ...	1346315	Cust # 435577 Roma Sauce T...	FOOD SUPPLIES	001-4310-3100	1,177.15
JOHN DEERE FINANCIAL	2108-059649	ACCT # 1-99 AUTOCUT 25-2 H...	REPAIRS & MAINTENANCE	001-4310-4510	116.34
JEFF FERRY	82621	SAN ANTONIO - 10/18 - 22/21	TRAINING	001-4310-4810	186.00
FERRIS JOSEPH PRODUCE, INC.	117925	EGG AA MEDIUM 15DZ	FOOD SUPPLIES	001-4310-3100	131.20
SYSCO CENTRAL TEXAS, INC	513667400	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	60.86
SYSCO CENTRAL TEXAS, INC	513667402	SYS REL SHORTENING FRY LIQU...	FOOD SUPPLIES	001-4310-3100	944.46
FERRIS JOSEPH PRODUCE, INC.	117971	TOMATO 5X6X2 20LB CASE	FOOD SUPPLIES	001-4310-3100	144.50
FERRIS JOSEPH PRODUCE, INC.	117976	LETTUCE ICEBERG 24CT CASE	FOOD SUPPLIES	001-4310-3100	84.00
PERFORMANCE FOODSERVICE ...	1349126	Cust # 435577 Packer applesa...	FOOD SUPPLIES	001-4310-3100	1,333.27
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-4310-4260	1,265.39
SYSCO CENTRAL TEXAS, INC	513602671	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	146.88
SYSCO CENTRAL TEXAS, INC	513602672	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	105.61
SYSCO CENTRAL TEXAS, INC	513602673	Cust # 043430 Ranch Bean Ran...	FOOD SUPPLIES	001-4310-3100	1,125.98
FERRIS JOSEPH PRODUCE, INC.	117688	Cabbage Red 45 lb	FOOD SUPPLIES	001-4310-3100	32.25
PERFORMANCE FOODSERVICE ...	1324299	Cust # 435577 Packer Apples...	FOOD SUPPLIES	001-4310-3100	1,164.11
OFFICE DEPOT	186120956001	ACCT # 43682634 PAPER , CO...	OPERATING SUPPLIES	001-4310-3130	134.08
JAN FORD MUSTIN PH.D, P.C.	703	TCOLE PSYC EVAL - KIDD, KAL...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, INC.	117694	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	184.50
SYSCO CENTRAL TEXAS, INC	513608783	Blanket PO for Sysco Supplies ...	OPERATING SUPPLIES	001-4310-3130	73.33
SYSCO CENTRAL TEXAS, INC	513608784	Cust # 043430 Sys Cls Gelatin L...	FOOD SUPPLIES	001-4310-3100	1,395.70
UNIFIRST CORPORATION	8222441666	Cust # 222727 Mat 3x5 Scraper	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, INC.	117703	Tomato 5x6x2 20lb Case	FOOD SUPPLIES	001-4310-3100	107.50
FERRIS JOSEPH PRODUCE, INC.	117711	Lettuce Iceberg 24ct Case	FOOD SUPPLIES	001-4310-3100	62.50
PERFORMANCE FOODSERVICE ...	1327166	Cust # 435577 Packer Apples...	FOOD SUPPLIES	001-4310-3100	1,143.73
FLOWERS BAKING CO. OF SAN...	3038385248	Blanket PO for Jail	FOOD SUPPLIES	001-4310-3100	248.40
GRAINGER	9015530521	ACCT # 841505548 MALE ADA...	REPAIRS & MAINTENANCE	001-4310-4510	4.20
Department 4310 - COUNTY JAIL Total:					75,981.53
Department : 4321 - CONSTABLES - PCT 1					
DELL MARKETING L.P.	10510727217	Constable PCT 1	MACHINERY AND EQUIPMENT	001-4321-5310	7,844.28
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-4321-4260	572.41
Department 4321 - CONSTABLES - PCT 1 Total:					8,416.69
Department : 4322 - CONSTABLES - PCT 2					
DELL MARKETING L.P.	10510727217	Constable PCT 2	MACHINERY AND EQUIPMENT	001-4322-5310	7,844.28
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-4322-4260	824.35
Department 4322 - CONSTABLES - PCT 2 Total:					8,668.63
Department : 4323 - CONSTABLES - PCT 3					
DELL MARKETING L.P.	10510727217	Constable PCT 3	MACHINERY AND EQUIPMENT	001-4323-5310	7,844.28
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-4323-4260	1,535.27
Department 4323 - CONSTABLES - PCT 3 Total:					9,379.55
Department : 4324 - CONSTABLES - PCT 4					
DELL MARKETING L.P.	10510727217	Constable PCT 4	MACHINERY AND EQUIPMENT	001-4324-5310	7,844.28
BEARCOM OPERATING, LLC	5248350	Charger Dektap Multi Unit Imp...	MACHINERY AND EQUIPMENT	001-4324-5310	982.50
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-4324-4260	949.18
Department 4324 - CONSTABLES - PCT 4 Total:					9,775.96
Department : 6510 - NON-DEPARTMENTAL					
QUADIENT LEASING USA, INC	N9006032	01054254 Quadient Lease Bla...	RENTALS	001-6510-4610	468.30
QUADIENT LEASING USA, INC	N8995489	CCIC Building Quadient Lease	RENTALS	001-6510-4610	322.30
DELL MARKETING L.P.	10510727217	Volunteer Fire Departments	MACHINERY AND EQUIPMENT	001-6510-5310	17,649.63
ALFRED HILLHOUSE	8132021	17 TAILS	HOG - OUT PROGRAM	001-6510-4870	42.50
AT&T	875648878	AT&T Acct # 875648878	FAX & INTERNET	001-6510-4425	417.89

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FRENCH & FRENCH ENTERPRIS...	984	Emergency COVID 19 Cleaning ...	PROFESSIONAL SERVICES	001-6510-4110	1,474.38
QUADIENT FINANCE USA, INC	40174970	16769597 Lost Meter SN 1147...	RENTALS	001-6510-4610	1,000.00
TRANQUIL MORTUARY SERVIC...	M. ROJASFLORES 8-18-21	JP REMOVAL - MARTIN ROJAS ...	AUTOPSY	001-6510-4123	260.00
DAVIS KAUFMAN, PLLC	1717	Lobbying Firm Aug. 2021	Lobbyist - Current	001-6510-3300	4,000.00
DOUCET & ASSOCIATES, INC	2108002	Project R1911-135-03: Village ...	PROFESSIONAL SERVICES	001-6510-4110	1,178.60
DOUCET & ASSOCIATES, INC	2108003	Project R1911-136-01: Tommy...	PROFESSIONAL SERVICES	001-6510-4110	66.25
DOUCET & ASSOCIATES, INC	2108004	Project R1911-157-01: Las Pra...	PROFESSIONAL SERVICES	001-6510-4110	898.75
DOUCET & ASSOCIATES, INC	2108005	Project R1911-162-01: Ranchit...	PROFESSIONAL SERVICES	001-6510-4110	132.50
DOUCET & ASSOCIATES, INC	2108006	Project R1911-162-01: Ranchit...	PROFESSIONAL SERVICES	001-6510-4110	662.50
DOUCET & ASSOCIATES, INC	2108007	Project 1911-171-02: Monte S...	PROFESSIONAL SERVICES	001-6510-4110	4,570.00
DOUCET & ASSOCIATES, INC	2108008	Project R1911-172-02: Cattle...	PROFESSIONAL SERVICES	001-6510-4110	337.50
DOUCET & ASSOCIATES, INC	2108009	Project R1911-173-02: Cattle...	PROFESSIONAL SERVICES	001-6510-4110	271.25
DOUCET & ASSOCIATES, INC	2108010	Project R1911-174-02: Cattle...	PROFESSIONAL SERVICES	001-6510-4110	271.25
DOUCET & ASSOCIATES, INC	2108011	Project R1911-175-02: Luxor R...	PROFESSIONAL SERVICES	001-6510-4110	205.00
DOUCET & ASSOCIATES, INC	2108012	Project R1911-176-01: River O...	PROFESSIONAL SERVICES	001-6510-4110	132.50
DOUCET & ASSOCIATES, INC	2108013	Project R1911-177-01: River O...	PROFESSIONAL SERVICES	001-6510-4110	132.50
DOUCET & ASSOCIATES, INC	2108014	Project R1911-178-01: Tumb...	PROFESSIONAL SERVICES	001-6510-4110	138.75
DOUCET & ASSOCIATES, INC	2108015	Project R1911-180-01: Austin ...	PROFESSIONAL SERVICES	001-6510-4110	403.75
DOUCET & ASSOCIATES, INC	2108016	Project R1911-181-01: Kat Mar...	PROFESSIONAL SERVICES	001-6510-4110	132.50
DOUCET & ASSOCIATES, INC	2108017	Project R1911-182-01: Joe Pen...	PROFESSIONAL SERVICES	001-6510-4110	66.25
DOUCET & ASSOCIATES, INC	2108018	Project R1911-183-01: Cool W...	PROFESSIONAL SERVICES	001-6510-4110	265.00
DOUCET & ASSOCIATES, INC	2108019	Project R1911-184-01: 781 Gar...	PROFESSIONAL SERVICES	001-6510-4110	397.50
DOUCET & ASSOCIATES, INC	2108020	Project 1911-185-01: Green Ac...	PROFESSIONAL SERVICES	001-6510-4110	205.00
DOUCET & ASSOCIATES, INC	2108021	Project R1911-186-01: Green...	PROFESSIONAL SERVICES	001-6510-4110	205.00
DOUCET & ASSOCIATES, INC	2108022	Project R1911-187-01: Wild Pl...	PROFESSIONAL SERVICES	001-6510-4110	205.00
DOUCET & ASSOCIATES, INC	2108023	Project R1911-188-01: Calvis ...	PROFESSIONAL SERVICES	001-6510-4110	198.75
DOUCET & ASSOCIATES, INC	2108026	Project 1911-100: Caldwell Co...	PROFESSIONAL SERVICES	001-6510-4110	10,872.89
CENTRAL TEXAS AUTOPSY, PLLC	13422	Gann Autopsy performed 07/...	AUTOPSY	001-6510-4123	2,100.00
AT&T	ACCT# 512A13-01897253	AT&T AUG 2021 INVOICE	FAX & INTERNET	001-6510-4425	18,012.97
CHARTER COMMUNICATIONS ...	0000426080821	Telephone Service	Telephone	001-6510-4420	4,902.29
CHARTER COMMUNICATIONS ...	0000426080821	Internet Service	FAX & INTERNET	001-6510-4425	6,667.94
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>79,267.19</b>

## Department : 6520 - BUILDING MAINTENANCE

JOHN PAUL SILVA	368	Trim Labor & Materials	LULING ANNEX	001-6520-3510	1,400.00
JOHN PAUL SILVA	368	Ceilding Grad	LULING ANNEX	001-6520-3510	1,875.00
JOHN PAUL SILVA	368	Paint Labor & Materials	LULING ANNEX	001-6520-3510	2,150.00
JOHN PAUL SILVA	368	Sheetrock Tape Float Texture ...	LULING ANNEX	001-6520-3510	1,850.00
SMITH SUPPLY CO.- LOCKHART	903839	ERASER MAX WEED & GRASS K...	REPAIRS & MAINTENANCE	001-6520-4510	85.90
LOCKHART HARDWARE	38132 /1	CUST # 11239 SINGLE SIDED K...	REPAIRS & MAINTENANCE	001-6520-4510	1.99
LOCKHART HARDWARE	38145 /1	CUST # 11239 SINGLE SIDED K...	REPAIRS & MAINTENANCE	001-6520-4510	5.97
LOCKHART HARDWARE	38254 /1	CUST # 11239 WASP & HORN...	REPAIRS & MAINTENANCE	001-6520-4510	13.98
CINTAS CORPORATION #86	4092708745	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
GA POWERS	50572	SLOAN URINAL REGAL 186-0.5 ...	REPAIRS & MAINTENANCE	001-6520-4510	314.40
JOHN DEERE FINANCIAL	2108-050158	ACCT # 1-99 ZINSSER 123 PRN...	REPAIRS & MAINTENANCE	001-6520-4510	63.76
LOCKHART HARDWARE	38341 /1	CUST # 11239 CLICK N FLAME ...	REPAIRS & MAINTENANCE	001-6520-4510	25.48
O'REILLY AUTOMOTIVE, INC.	0642-426901	ACCT # 188092 BLDRNR BELT	REPAIRS & MAINTENANCE	001-6520-4510	47.16
LOCKHART HARDWARE	38163 /1	CUST # 11239 COUPLE INSERT...	REPAIRS & MAINTENANCE	001-6520-4510	17.70
LOCKHART HARDWARE	38166 /1	CUST # 11239 LAV FAUCET 2H...	REPAIRS & MAINTENANCE	001-6520-4510	79.99
SMITH SUPPLY CO.- LOCKHART	904852	VINYL TUBING 1 OD X 3/4 ID	REPAIRS & MAINTENANCE	001-6520-4510	9.10
SMITH SUPPLY CO.- LOCKHART	907261	RUBULAR LUG 1/40A	REPAIRS & MAINTENANCE	001-6520-4510	80.30
LOCKHART HARDWARE	38171 /1	CUST # 11239 CONTRACTOR 1...	REPAIRS & MAINTENANCE	001-6520-4510	43.95
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-6520-4260	1,105.59
WILSON RIGGIN	145701	US 3 PASSAGE LOCKSET	REPAIRS & MAINTENANCE	001-6520-4510	10.69
LOCKHART HARDWARE	38194 /1	CUST # 11239 FASTBACK CO...	REPAIRS & MAINTENANCE	001-6520-4510	9.99
JOHN DEERE FINANCIAL	2108-044578	ACCT # 1-99 TAPE ELEC MID 3...	REPAIRS & MAINTENANCE	001-6520-4510	8.17
CINTAS CORPORATION #86	4092073079	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	97.27
JOHN DEERE FINANCIAL	2108-045169	ACCT # 1-99 LOCK PA US260D...	REPAIRS & MAINTENANCE	001-6520-4510	11.99
SECURITY ONE, INC	1011170	CUST # 805335 JP - PCT 3	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>9,430.65</b>

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTH & SON	647425-0	ACCT # 12430 SYSTEM # 8289 ...	REPAIRS & MAINTENANCE	001-6550-4510	99.44
DEWITT POTH & SON	648298-0	ACCT # 12430 SPOTPAPER - LE...	OFFICE SUPPLIES	001-6550-3110	72.00
DEWITT POTH & SON	650325-0	ACCT # 12430 SYSTEM # 8289 ...	REPAIRS & MAINTENANCE	001-6550-4510	39.98
DEWITT POTH & SON	650992-1	ACCT # 12430 BINDER, PCKT, S...	OFFICE SUPPLIES	001-6550-3110	17.76
QUADIENT FINANCE USA, INC	7302021	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	56.03
DEWITT POTH & SON	647725-0	ACCT # 12430 HIGHLIGHTER, ...	OFFICE SUPPLIES	001-6550-3110	12.58
DEWITT POTH & SON	653520-0	ACCT # 12430 SYSTEM # 8289 ...	REPAIRS & MAINTENANCE	001-6550-4510	73.16
AMAZON.COM SALES, INC	1NR7-3QQK-FY39	ACCT # A283QXJ1JFKNJ CHAI...	REPAIRS & MAINTENANCE	001-6550-4510	110.55
ELECTION SYSTEMS & SOFTW...	CD2007274	CUST # 30137 SEAL, KEYLESS, ...	OFFICE SUPPLIES	001-6550-3110	27.61
DEWITT POTH & SON	654071-0	ACCT # 12430 CLIPBOARD, FLT...	OFFICE SUPPLIES	001-6550-3110	31.24
<b>Department 6550 - ELECTIONS Total:</b>					<b>540.35</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LEXISNEXIS RISK DATA MANA...	1623451-20210731	July 2021 Minimum Commitm...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
LOCKHART POST REGISTER	00092074	8/12/21 SALARIES NOTICES	ADVERTISING AND LEGAL NOT...	001-6560-4310	344.00
ENVIRONMENTAL SYSTEMS RE...	94083436	ACCT # 1496150335 ARCGIS D...	REPAIRS & MAINTENANCE	001-6560-4510	300.00
CARD SERVICE CENTER	830201	ACCT ENDS W/ 1237	OFFICE SUPPLIES	001-6560-3110	129.22
KR ACQUISITIONS, LLC	R55GJ7VLJ	Hotel Resorvation - Westmore...	TRAINING	001-6560-4810	463.05
KR ACQUISITIONS, LLC	R753HLC2P	Judge Haden Hotel Resorvation	TRAINING	001-6560-4810	463.05
KR ACQUISITIONS, LLC	RV2IT2VYS	Hotel Resorvation - Roland	TRAINING	001-6560-4810	490.06
KR ACQUISITIONS, LLC	RYKKXILVI	Hotel Resorvation - Shelton	TRAINING	001-6560-4810	463.05
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>2,702.43</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
TYLER TECHNOLOGIES, INC.	VS-TEX-033-2021	VETRASPEC STATE SOLUTION ...	OFFICE SUPPLIES	001-6570-3110	449.00
PRINTING SOLUTIONS	100766	BUS CARDS 1 - AL DOSSANTOS	OFFICE SUPPLIES	001-6570-3110	106.14
AL DOS SANTOS	1057974	PAPERWORK & SUPPORT ACTI...	OFFICE SUPPLIES	001-6570-3110	67.19
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>622.33</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
DEWITT POTH & SON	653284-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-6580-3110	72.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>72.00</b>
<b>Department : 6590 - PURCHASING</b>					
PRINTING SOLUTIONS	100544	PR GEN BINDING 1	OFFICE SUPPLIES	001-6590-3110	14.25
CARD SERVICE CENTER	830201	ACCT ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-6590-3050	399.00
<b>Department 6590 - PURCHASING Total:</b>					<b>413.25</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
AMAZON.COM SALES, INC	16GK-F9XT-C1P9	ACCT # A283QXJ1JFKNJ F1 T...	MACHINERY AND EQUIPMENT	001-6610-5310	107.00
CORBIN SEBESTYEN	8132021	MILEAGE FOR APRIL - AUGUST...	TRANSPORTATION	001-6610-4260	522.49
CARD SERVICE CENTER	02TP210823622652	Splash Top Annual User Fee's	MACHINERY AND EQUIPMENT	001-6610-5310	742.50
AMAZON.COM SALES, INC	1FK9-KJ9X-DLQ1	ACCT # A283QXJ1JFKNJ STA...	MACHINERY AND EQUIPMENT	001-6610-5310	50.72
CARD SERVICE CENTER	AUSTIN COMMUNITY COLLEGE	Patricia ACC Microsoft School	TRAINING	001-6610-4810	3,772.00
AMAZON.COM SALES, INC	16QD-JY7F-PYFM	ACCT # A283QXJ1JFKNJ HDMI...	MACHINERY AND EQUIPMENT	001-6610-5310	47.95
AMAZON.COM SALES, INC	1CLX-DXJK-PTWV	ACCT # A283QXJ1JFKNJ TELE...	MACHINERY AND EQUIPMENT	001-6610-5310	35.97
AMAZON.COM SALES, INC	1T6C-6VRX-VMV7	ACCT # A283QXJ1JFKNJ CAIK...	MACHINERY AND EQUIPMENT	001-6610-5310	20.98
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>5,299.61</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-6640-4260	483.75
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>483.75</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
DELL MARKETING L.P.	10510727217	Emergency Management	MACHINERY AND EQUIPMENT	001-6650-5310	3,922.14
OFFICE DEPOT	190169136001	ACCT # 43682634 CHAIR, GAM...	OFFICE SUPPLIES	001-6650-3110	310.48
OFFICE DEPOT	191272738001	ACCT # 43682634 LINER, REPR...	OFFICE SUPPLIES	001-6650-3110	36.43
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-6650-4260	753.13
CARD SERVICE CENTER	830201	ACCT ENDS W/ 1237	MACHINERY AND EQUIPMENT	001-6650-5310	40.34
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>5,062.52</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION	001-7610-4260	186.24
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>186.24</b>

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 7620 - COUNTY WELFARE</b>					
MCCURDY FUNERAL HOME	Flores Cremation	cremation	INDIGENT FUNERAL	001-7620-4320	475.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>475.00</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>					
ASCENSION SETON	ASEBD SEP2021	Indigent Care - Ascension eton...	1115 WAIVER PAYMENTS	001-7630-4155	320,000.00
<b>Department 7630 - INDIGENT HEALTH CARE Total:</b>					<b>320,000.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
CARL R. OHLENDORF INSURAN...	18265	POLICY # 72390645 ACCT # CA...	OFFICE SUPPLIES	001-8700-3110	71.00
RONDA LEHMAN	82421	POSTAGE 8/24/21	POSTAGE	001-8700-3120	15.90
FLEETCOR TECHNOLOGIES, INC	NP60630706	ACCT # BG114286 7/26 - 8/29...	TRANSPORTATION-AG/4H/NR	001-8700-4260	123.61
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>210.51</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>800,885.26</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
ERGON ASPHALT AND EMULSI...	9402532083	BID # 20CCP06B	DUST CONTROL	002-1101-4620	3,883.36
ERGON ASPHALT AND EMULSI...	9402532681	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,708.37
DOUCET & ASSOCIATES, INC	2107041	Proj R1911-002 Harwood Road...	HARWOOD RD.-CULVERT	002-1101-3138	265.49
DEWITT POTH & SON	652242-0	ACCT # 12430 SAFE, SECURITY...	MISCELLANEOUS	002-1101-4850	122.43
ERGON ASPHALT AND EMULSI...	9402530073	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402530074	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	90.00
ERGON ASPHALT AND EMULSI...	9402531240	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,641.19
PRINTING SOLUTIONS	100737	MONEY / RENT RECEIPT TOPS ...	OPERATING SUPPLIES	002-1101-3130	60.06
CINTAS FAS LOCKBOX 636525	5072174390	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	376.44
DEWITT POTH & SON	652242-1	ACCT # 12430 CALC, 12DGT, C...	MISCELLANEOUS	002-1101-4850	65.83
SMITH SUPPLY CO.- LOCKHART	905609	Blanket PO for Smith Supply	CULVERT PIPE	002-1101-3116	2,889.75
ERGON ASPHALT AND EMULSI...	9402531241	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,518.91
DELL MARKETING L.P.	10510727217	Unit Road	MACHINERY AND EQUIPMENT	002-1101-5310	7,844.28
PETROLEUM TRADERS CORPO...	1686095	Blanket PO for Fuel RFB 20CCP...	FUEL	002-1101-3163	9,580.73
HANSON EQUIPMENT	288072	# CAL001 LOCKNUT 5/8-11	OPERATING SUPPLIES	002-1101-3130	22.08
CINTAS CORPORATION #86	4092708278	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	164.43
CINTAS CORPORATION #86	4092708330	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	253.34
CINTAS CORPORATION #86	4092708457	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	746.95
ERGON ASPHALT AND EMULSI...	9402533733	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,924.70
COLORADO MATERIALS, LTD.	318507	Lateral Road	Lateral Road Expense	002-1101-3137	23,630.00
COLORADO MATERIALS, LTD.	318507	SEAL COATING	SEAL COATING	002-1101-4630	26,240.37
SOUTHERN TIRE MART, LLC	46500852484	Maintainer Tires	TIRES	002-1101-3190	4,149.88
SOUTHERN TIRE MART, LLC	4650085809	Maintainer tires	TIRES	002-1101-3190	4,149.88
ERGON ASPHALT AND EMULSI...	9402534832	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	5,013.32
ERGON ASPHALT AND EMULSI...	9402535088	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	5,013.32
TUFF MATE INC.	187584	ACCT # CALCOU GRAIN W/PA...	MISCELLANEOUS	002-1101-4850	280.80
CINTAS CORPORATION #86	4093370631	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	253.34
CINTAS CORPORATION #86	4093370631	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	-11.51
CINTAS CORPORATION #86	4093370728	AOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	164.43
CINTAS CORPORATION #86	4093371032	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	737.05
SMITH SUPPLY CO.- LOCKHART	906540	CAR SCREW 5/16 X 3	OPERATING SUPPLIES	002-1101-3130	63.04
ERGON ASPHALT AND EMULSI...	9402537824	DEMURRAGE	DUST CONTROL	002-1101-4620	180.00
PATHMARK TRAFFIC PROD. OF...	10355	24" TYPE I HI PLASTIC FOLDING	SIGNS	002-1101-3181	4,802.50
PATHMARK TRAFFIC PROD. OF...	10380	24" X 36" .080 HI WHITE/BLACK	SIGNS	002-1101-3181	162.00
LOCKHART HARDWARE	38411 /1	CUST # 11239 MOTOMIX 1 GA...	MISCELLANEOUS	002-1101-4850	104.94
SOUTHERN TIRE MART, LLC	4650085462	CUST # 0142726 SERVICE CALL...	TIRES	002-1101-3190	461.40
SOUTHERN TIRE MART, LLC	4650086864	CUST # 0142726 TIRE CHANGE...	TIRES	002-1101-3190	210.00
ERGON ASPHALT AND EMULSI...	9402538076	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,765.92
COLORADO MATERIALS, LTD.	319021	SEAL COATING	SEAL COATING	002-1101-4630	16,889.45
BRAUNTEX MATERIALS, INC.	126166	1700 FM 2720-YAR	FLEX BASE MATERIALS	002-1101-3143	35,976.00
SOUTHERN TIRE MART, LLC	4650086734	Rubber Track B320X86X50	TIRES	002-1101-3190	1,986.42
SMITH SUPPLY CO.-LULING	92974	CHEM HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	19.90
ERGON ASPHALT AND EMULSI...	9402540018	Ergon Asphalt Dust Control	DUST CONTROL	002-1101-4620	408.39
ERGON ASPHALT AND EMULSI...	9402540018	Ergon Asphalt Blanket PO RFB ...	DUST CONTROL	002-1101-4620	4,610.71
TANYAIKA RHONE-HUMPHRIES	0001369	TRACTOR TIRE REPAIR	TIRES	002-1101-3190	80.00

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ERGON ASPHALT AND EMULSI...	9402540318	SS-1 20/80	DUST CONTROL	002-1101-4620	5,062.34
ERGON ASPHALT AND EMULSI...	9402542806	SS-1 20/80	SEAL COATING	002-1101-4630	4,910.20
PETROLEUM TRADERS CORPO...	1690440	FEDERAL DSL LUST TAX	FUEL	002-1101-3163	6,184.42
TUFF MATE INC.	187670	ACCT # CALCOU GRAIN W/PA...	MISCELLANEOUS	002-1101-4850	140.40
CINTAS CORPORATION #86	4094040110	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	164.43
CINTAS CORPORATION #86	4094040203	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	241.83
CINTAS CORPORATION #86	4094040346	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	743.30
ERGON ASPHALT AND EMULSI...	9402542987	SS-1 20/80	SEAL COATING	002-1101-4630	4,781.57
DOUCET & ASSOCIATES, INC	2108025	R1911-002 Harwood rd engine...	HARWOOD RD.-CULVERT	002-1101-3138	132.50
LOCKHART HARDWARE	38491 /1	CUST # 11239 AUTOCUT C 26...	MISCELLANEOUS	002-1101-4850	161.64
ERGON ASPHALT AND EMULSI...	9402544115	SS-1 20/80	SEAL COATING	002-1101-4630	4,885.37
COLORADO MATERIALS, LTD.	319539	SEAL COATING	SEAL COATING	002-1101-4630	74,736.37
JOHN DEERE FINANCIAL	2108-062668	ACCT # 1-99 GALLON BAR & C...	OPERATING SUPPLIES	002-1101-3130	40.98
CINTAS CORPORATION #86	4092072388	SOLD TO 13232687 PAYER # 1...	UNIFORMS	002-1101-3140	164.43
CINTAS CORPORATION #86	4092072403	SOLD TO: 13232664 PAYER # 1...	UNIFORMS	002-1101-3140	253.34
CINTAS CORPORATION #86	4092073129	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	3,383.72
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>283,810.01</b>

## Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-425484	CUST# 188092 VACUUM PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	169.99
SEAN MATTHEW MANN	129596	ACCT # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	119.85
CLOSNER EQUIPMENT CO. INC.	0068098	CUST ID: CALDWELL ROSCO, ...	SUPPLIES & SMALL TOOLS	002-1102-3136	390.40
LACAL EQUIPMENT INC.	0350504-IN	CUST # 00-0210029 BLADE (T...	SUPPLIES & SMALL TOOLS	002-1102-3136	463.56
SEAN MATTHEW MANN	129765	ACCT # 2010 TROLLY JACK IN ...	SUPPLIES & SMALL TOOLS	002-1102-3136	51.99
O'REILLY AUTOMOTIVE, INC.	0642-426713	CUST # 188092 TAPE ASST	SUPPLIES & SMALL TOOLS	002-1102-3136	4.49
BOEHM TRACTOR SALES, INC.	CT198791	ACCT # C03021 LEVER PT	SUPPLIES & SMALL TOOLS	002-1102-3136	150.75
RDO EQUIPMENT CO.	P3815123	ACCT # 7269004 REAR VIEW ...	SUPPLIES & SMALL TOOLS	002-1102-3136	302.43
RDO EQUIPMENT CO.	P3815223	ACCT # 7269004 PULLEY	SUPPLIES & SMALL TOOLS	002-1102-3136	352.95
ASSOCIATED SUPPLY COMPAN...	PSO257518-1	Screen	SUPPLIES & SMALL TOOLS	002-1102-3136	416.48
ASSOCIATED SUPPLY COMPAN...	PSO257518-1	Condenser	SUPPLIES & SMALL TOOLS	002-1102-3136	379.50
ROMCO EQUIPMENT COMPA...	107144689	Grader Blades	SUPPLIES & SMALL TOOLS	002-1102-3136	1,600.00
O'REILLY AUTOMOTIVE, INC.	0642-427134	CUST # 188092 FUEL HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	161.50
O'REILLY AUTOMOTIVE, INC.	0642-427176	CUST # 188092 MICRO FUSE	SUPPLIES & SMALL TOOLS	002-1102-3136	24.95
SEAN MATTHEW MANN	129930	ACCT # 2010 PEAK 32 BUG CL...	SUPPLIES & SMALL TOOLS	002-1102-3136	50.28
SEAN MATTHEW MANN	129953	CUST # 2010 FUEL INJECTION ...	SUPPLIES & SMALL TOOLS	002-1102-3136	284.50
SEAN MATTHEW MANN	129954	ACCT # 2010 GLASS CLEANER ...	SUPPLIES & SMALL TOOLS	002-1102-3136	32.28
SEAN MATTHEW MANN	129965	CUST # 2010 NAPA SEALANT F...	SUPPLIES & SMALL TOOLS	002-1102-3136	113.94
O'REILLY AUTOMOTIVE, INC.	0642-427345	CUST# 188092 TOGGLE SWIT...	SUPPLIES & SMALL TOOLS	002-1102-3136	5.49
O'REILLY AUTOMOTIVE, INC.	0642-427364	CUST # 188092 14 OZ BRAKE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	31.66
O'REILLY AUTOMOTIVE, INC.	0642-427414	CUST # 188092 NYLON UNION	SUPPLIES & SMALL TOOLS	002-1102-3136	6.23
O'REILLY AUTOMOTIVE, INC.	0642-427552	CUST# 188092 NYLON UNION	SUPPLIES & SMALL TOOLS	002-1102-3136	7.27
O'REILLY AUTOMOTIVE, INC.	0642-428535	CUST # 188092 CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	47.30
O'REILLY AUTOMOTIVE, INC.	0642-428912	CUST # 188092 REPLACE LENS	SUPPLIES & SMALL TOOLS	002-1102-3136	4.64
O'REILLY AUTOMOTIVE, INC.	0642-428947	CUST # 188092 14 OZ BRAKE C...	SUPPLIES & SMALL TOOLS	002-1102-3136	71.64
SEAN MATTHEW MANN	130247	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	271.98
O'REILLY AUTOMOTIVE, INC.	0642-423921	ACCT # 188092 FUEL CLAMPS	SUPPLIES & SMALL TOOLS	002-1102-3136	62.79
O'REILLY AUTOMOTIVE, INC.	0642-423931	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	252.24
O'REILLY AUTOMOTIVE, INC.	0642-423985	CUST # 188092 DORMAN OE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	68.70
O'REILLY AUTOMOTIVE, INC.	0642-429754	ACCT # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	347.82
O'REILLY AUTOMOTIVE, INC.	0642-424161	CUST # 188092 14 OZ BRAKE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	47.76
HOLT TEXAS, LTD., A DIVISION...	PIMA0360426	Seal	REPAIRS & MAINTENANCE	002-1102-4510	8.12
HOLT TEXAS, LTD., A DIVISION...	PIMA0360426	Seal O Ring	REPAIRS & MAINTENANCE	002-1102-4510	2.76
HOLT TEXAS, LTD., A DIVISION...	PIMA0360426	Seal	REPAIRS & MAINTENANCE	002-1102-4510	1.78
HOLT TEXAS, LTD., A DIVISION...	PIMA0360426	Seal O Ring	REPAIRS & MAINTENANCE	002-1102-4510	1.87
HOLT TEXAS, LTD., A DIVISION...	PIMA0360426	Indicator	REPAIRS & MAINTENANCE	002-1102-4510	108.64
HOLT TEXAS, LTD., A DIVISION...	PIMA0360426	Compres GP-B	REPAIRS & MAINTENANCE	002-1102-4510	1,948.97
HOLT TEXAS, LTD., A DIVISION...	PIMA0360426	Seal	REPAIRS & MAINTENANCE	002-1102-4510	23.45
O'REILLY AUTOMOTIVE, INC.	0642-424620	CUST # 188092 POLARSEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	356.18
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>8,747.13</b>

## Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	04162K0175	CUST # 490093 MODULE KIT F...	OPERATING SUPPLIES	002-1103-3135	323.72
---------------	------------	-------------------------------	--------------------	---------------	--------

## Expense Approval Register

Packet: APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	129643	ACCT # 6000 NAPA GOLD AIR F...	OPERATING SUPPLIES	002-1103-3135	138.84
DEWITT POTH & SON	652507-0	Loveseat	OPERATING SUPPLIES	002-1103-3135	946.55
CINTAS CORPORATION #86	4092708503	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	87.74
SEAN MATTHEW MANN	129780	TPMS Tire Sensor Program Tool	OPERATING SUPPLIES	002-1103-3135	712.67
SEAN MATTHEW MANN	129781	CUST # 6000 NAPA GOLD OIL F...	OPERATING SUPPLIES	002-1103-3135	17.12
XL PARTS, LLC	0416AU1622	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	114.26
XL PARTS, LLC	0416AU1623	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	21.96
XL PARTS, LLC	0416AU2246	CUST # 490093 2.5G AMERI/B...	OPERATING SUPPLIES	002-1103-3135	23.98
XL PARTS, LLC	0416AU2344	CUST # 490093 2.5G AMERI/B...	OPERATING SUPPLIES	002-1103-3135	23.98
XL PARTS, LLC	0416AU8575	CUST # 490093 ELEMENT ASY ...	OPERATING SUPPLIES	002-1103-3135	14.82
LOCKHART MOTOR CO.,INC.	T48698	CUST # 3810 KIT - ELEMENT &...	OPERATING SUPPLIES	002-1103-3135	128.67
CINTAS CORPORATION #86	4093370976	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	89.74
SEAN MATTHEW MANN	130246	ACCT # 6000 NAPA FRONT BR...	OPERATING SUPPLIES	002-1103-3135	227.52
CINTAS CORPORATION #86	4094040304	SOLD TO # 13228085 PAYER #...	UNIFORMS	002-1103-3140	87.74
CINTAS CORPORATION #86	4092072566	SOLD TO: 13228085 PAYER # 1...	UNIFORMS	002-1103-3140	87.74
SEAN MATTHEW MANN	129530	ACCT # 6000 REPL PAD	OPERATING SUPPLIES	002-1103-3135	379.99
GOODYEAR AUTO SERVICE CE...	237676	ACCT # 473509272 P265/60R...	TIRES	002-1103-3190	129.01
Department 1103 - FLEET MAINTENANCE Total:					3,556.05
Fund 002 - UNIT ROAD FUND Total:					296,113.19

## Fund: 010 - GRANT FUND - GENERAL

## Department : 1000 - DEPARTMENTS - Header

ALFRED HILLHOUSE	8132021	17 TAILS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	42.50
GOIN & ASSOCIATES, INC.	4322	feral hog management equip...	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	6,260.00
THE MEADOWS CENTER	2108031	TXST MISC3RD 2021-6195 Qrtl...	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	666.00
Department 1000 - DEPARTMENTS - Header Total:					6,968.50

## Department : 2000 - DIST CLERK EXPENSES

SOUTHWEST ENGINEERS, INC.	210853	Administrative costs for road p...	POLITICAL ROAD	010-2000-4071	1,433.75
Department 2000 - DIST CLERK EXPENSES Total:					1,433.75

## Department : 4300 - COUNTY SHERIFF

APPRISS, INC.	97659	VINE QRT 4	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,642.78
Department 4300 - COUNTY SHERIFF Total:					4,642.78

## Department : 4323 - CONSTABLES - PCT 3

KAYDEE DIANE KIELY	82721	5 ATTEMPTS TO PURCHASE	Operating Exp-PCT 3	010-4323-4515	100.00
HAELY KENNEY	82721	4 ATTEMPTS TO PURCHASE	Operating Exp-PCT 3	010-4323-4515	80.00
Department 4323 - CONSTABLES - PCT 3 Total:					180.00

Fund 010 - GRANT FUND - GENERAL Total: 13,225.03

## Fund: 013 - CAPITAL PROJECTS FUND

## Department : 4310 - COUNTY JAIL

JOHNSON CONTROLS, INC	44617899	Blanket Jail Work (6520) Johns...	MACHINERY & EQUIP-JOHN...	013-4310-5312	21,222.00
Department 4310 - COUNTY JAIL Total:					21,222.00

## Department : 6520 - BUILDING MAINTENANCE

JOHNSON CONTROLS, INC	44617899	Blanket Building Mntc (6520) J...	MACHINERY & EQUIP-JOHN...	013-6520-5312	41,368.00
Department 6520 - BUILDING MAINTENANCE Total:					41,368.00

Fund 013 - CAPITAL PROJECTS FUND Total: 62,590.00

Grand Total: 1,172,813.48

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	800,885.26
002 - UNIT ROAD FUND	296,113.19
010 - GRANT FUND - GENERAL	13,225.03
013 - CAPITAL PROJECTS FUND	62,590.00
<b>Grand Total:</b>	<b>1,172,813.48</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	58.73
001-1370	POSTAGE INVENTORY	1,717.21
001-2120-3110	OFFICE SUPPLIES	328.10
001-2130-3110	OFFICE SUPPLIES	318.12
001-2140-3110	OFFICE SUPPLIES	32.97
001-2140-4110	PROFESSIONAL SERVICES	134,054.84
001-2140-4260	TRANSPORTATION	209.44
001-2150-3110	OFFICE SUPPLIES	770.40
001-2150-3145	Remote Site Trans Fees	161.04
001-2150-4810	TRAINING	29.05
001-2150-5310	MACHINERY AND EQUIP...	423.49
001-3200-3050	DUES & SUBSCRIPTIONS	84.63
001-3200-3110	OFFICE SUPPLIES	1,797.02
001-3200-4260	TRANSPORTATION	179.60
001-3200-4810	TRAINING	2,776.05
001-3220-3110	OFFICE SUPPLIES	2,957.31
001-3220-4260	TRANSPORTATION	62.16
001-3220-4810	TRAINING	74.00
001-3220-5310	MACHINERY AND EQUIP...	178.60
001-3230-4011	ADMINISTRATIVE EXPEND...	600.00
001-3230-4030	VISITING COURT REPORT...	600.00
001-3230-4080	ADULT - ATTY LITIGATION...	35.00
001-3230-4160	ADULT - INDIGENT ATTO...	16,544.00
001-3240-3110	OFFICE SUPPLIES	1,264.00
001-3240-4080	ADULT - ATTY LITIGATION...	15.00
001-3240-4160	ADULT - INDIGENT ATTO...	2,645.00
001-3240-4180	JUVENILE - INDIGENT ATT...	2,875.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	597.96
001-3252-3120	POSTAGE	275.00
001-3252-4820	JUROR EXPENSE	2,644.30
001-3252-5310	MACHINERY AND EQUIP...	395.00
001-3253-3110	OFFICE SUPPLIES	816.70
001-3253-4810	TRAINING	50.00
001-3254-3110	OFFICE SUPPLIES	198.23
001-3254-4260	TRANSPORTATION	306.88
001-4300-3050	DUES & SUBSCRIPTIONS	25.79
001-4300-3120	POSTAGE	146.74
001-4300-3130	OPERATING SUPPLIES	3,555.72
001-4300-4260	TRANSPORTATION	14,141.47
001-4300-4810	TRAINING	2,108.32
001-4300-4970	River Patrol Equipment &...	1,117.82
001-4300-5310	MACHINERY AND EQUIP...	66,676.38
001-4310-3100	FOOD SUPPLIES	21,091.88
001-4310-3130	OPERATING SUPPLIES	3,691.42
001-4310-4110	PROFESSIONAL SERVICES	43,149.71
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4260	TRANSPORTATION	1,265.39
001-4310-4510	REPAIRS & MAINTENANCE	4,379.61
001-4310-4810	TRAINING	2,108.52
001-4321-4260	TRANSPORTATION	572.41

## Account Summary

Account Number	Account Name	Expense Amount
001-4321-5310	MACHINERY AND EQUIP...	7,844.28
001-4322-4260	TRANSPORTATION	824.35
001-4322-5310	MACHINERY AND EQUIP...	7,844.28
001-4323-4260	TRANSPORTATION	1,535.27
001-4323-5310	MACHINERY AND EQUIP...	7,844.28
001-4324-4260	TRANSPORTATION	949.18
001-4324-5310	MACHINERY AND EQUIP...	8,826.78
001-6510-3300	Lobbyist - Current	4,000.00
001-6510-4110	PROFESSIONAL SERVICES	23,423.37
001-6510-4123	AUTOPSY	2,360.00
001-6510-4420	Telephone	4,902.29
001-6510-4425	FAX & INTERNET	25,098.80
001-6510-4610	RENTALS	1,790.60
001-6510-4870	HOG - OUT PROGRAM	42.50
001-6510-5310	MACHINERY AND EQUIP...	17,649.63
001-6520-3140	UNIFORMS	194.54
001-6520-3500	JP3 SIMON BUILDING-MA...	25.00
001-6520-3510	LULING ANNEX	7,275.00
001-6520-4260	TRANSPORTATION	1,105.59
001-6520-4510	REPAIRS & MAINTENANCE	830.52
001-6550-3110	OFFICE SUPPLIES	161.19
001-6550-3120	POSTAGE	56.03
001-6550-4510	REPAIRS & MAINTENANCE	323.13
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	129.22
001-6560-4310	ADVERTISING AND LEGAL...	344.00
001-6560-4510	REPAIRS & MAINTENANCE	300.00
001-6560-4810	TRAINING	1,879.21
001-6570-3110	OFFICE SUPPLIES	622.33
001-6580-3110	OFFICE SUPPLIES	72.00
001-6590-3050	DUES & SUBSCRIPTIONS	399.00
001-6590-3110	OFFICE SUPPLIES	14.25
001-6610-4260	TRANSPORTATION	522.49
001-6610-4810	TRAINING	3,772.00
001-6610-5310	MACHINERY AND EQUIP...	1,005.12
001-6640-4260	TRANSPORTATION	483.75
001-6650-3110	OFFICE SUPPLIES	346.91
001-6650-4260	TRANSPORTATION	753.13
001-6650-5310	MACHINERY AND EQUIP...	3,962.48
001-7610-4260	TRANSPORTATION	186.24
001-7620-4320	INDIGENT FUNERAL	475.00
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00
001-8700-3110	OFFICE SUPPLIES	71.00
001-8700-3120	POSTAGE	15.90
001-8700-4260	TRANSPORTATION-AG/4H...	123.61
002-1101-3116	CULVERT PIPE	2,889.75
002-1101-3130	OPERATING SUPPLIES	206.06
002-1101-3137	Lateral Road Expense	23,630.00
002-1101-3138	HARWOOD RD.-CULVERT	397.99
002-1101-3140	UNIFORMS	7,259.08
002-1101-3143	FLEX BASE MATERIALS	35,976.00
002-1101-3163	FUEL	15,765.15
002-1101-3181	SIGNS	4,964.50
002-1101-3190	TIRES	11,037.58
002-1101-4610	RENTALS	376.44
002-1101-4620	DUST CONTROL	40,143.81
002-1101-4630	SEAL COATING	132,443.33
002-1101-4850	MISCELLANEOUS	876.04



**Account Summary**

Account Number	Account Name	Expense Amount
002-1101-5310	MACHINERY AND EQUIP...	7,844.28
002-1102-3136	SUPPLIES & SMALL TOOLS	6,651.54
002-1102-4510	REPAIRS & MAINTENANCE	2,095.59
002-1103-3135	OPERATING SUPPLIES	3,074.08
002-1103-3140	UNIFORMS	352.96
002-1103-3190	TIRES	129.01
010-1000-4850	MISCELLANEOUS--OTHER-...	6,968.50
010-2000-4071	POLITICAL ROAD	1,433.75
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,642.78
010-4323-4515	Operating Exp-PCT 3	180.00
013-4310-5312	MACHINERY & EQUIP-JO...	21,222.00
013-6520-5312	MACHINERY & EQUIP-JO...	41,368.00
	<b>Grand Total:</b>	<b>1,172,813.48</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	1,172,813.48
	<b>Grand Total:</b> <b>1,172,813.48</b>



Caldwell County, TX

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
AAAPLU	AAA AUGER PLUMBING SERVICES					222.50
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		8234 Ferguson Cut Off Austin, Texas 78724-			09/08/2021	222.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
262 12909	RAN AUGER THROUGH SINK DRAIN IN BREAK ROOM	08/18/2021	09/14/2021	0.00	222.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ADAROW</a>	ADAM D. ROWINS					1,281.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		P.O. BOX 341152 AUSTIN, Texas 78734-			09/08/2021	1,281.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">19-FL-403 10</a>	CAUSE # 19-FL-403 K.S.	08/11/2021	09/14/2021	0.00	70.00	
<a href="#">20-FL-153 8</a>	CAUSE # 20-FL-153 S.G.P.	08/11/2021	09/14/2021	0.00	133.00	
<a href="#">20-FL-228 11</a>	CAUSE # 20-FL-228 I.B.	08/11/2021	09/14/2021	0.00	42.00	
<a href="#">20-FL-328 6</a>	CAUSE # 20-FL-328 A.L.	08/11/2021	09/14/2021	0.00	56.00	
<a href="#">20-FL-382 9</a>	CAUSE # 20-FL-382 C.H.	08/11/2021	09/14/2021	0.00	462.00	
<a href="#">21-FL-236 2</a>	CAUSE # 21-FL-236 A.H.	08/11/2021	09/14/2021	0.00	112.00	
<a href="#">21-FL-313 1</a>	CAUSE # 21-FL-313 S.G. / E.G.	08/11/2021	09/14/2021	0.00	406.00	

Vendor Number	Vendor Name					Total Vendor Amount
JAMHAN	ADOPTION LAW FIRM OF TEXAS, PC					315.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		102 WONDER WORLD DRIVE, 304-168 SAN MARCOS, Texas 78666-		09/08/2021	315.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-FL-093 1	CAUSE # 20-FL-093 XM/NB/AJB	08/11/2021	09/14/2021	0.00	315.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">ALDOS</a>	AL DOS SANTOS				67.19	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		194 RABBIT TRAIL DALE, Texas 78616-		09/08/2021	67.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1057974</a>	PAPERWORK & SUPPORT ACTIVITIES	08/19/2021	09/14/2021	0.00	67.19	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ALFHIL</a>	ALFRED HILLHOUSE					85.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		3450 CALLAHAN ROAD LULING, Texas 78648-			09/08/2021	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8132021</a>	17 TAILS	08/13/2021	09/14/2021	0.00	85.00	

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC				630.76
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	09/08/2021	630.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">16GX-F9XT-C1P9</a>	ACCT # A283QXJ1JFKNJJ F1 TO F2 TERMINAL ADAPTERS	08/10/2021	09/14/2021	0.00	107.00
<a href="#">16QD-JY7F-PYFM</a>	ACCT # A283QXJ1JFKNJJ HDMI TO VGA, BENFEI GOLD-PL	08/29/2021	09/14/2021	0.00	47.95

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<a href="#">1CLX-DXJK-PTWV</a>	ACCT # A283QXJ1JFKNJJ	TELEPHONE HANDSET CORD DETA	08/29/2021	09/14/2021	0.00	35.97
<a href="#">1FK9-KJ9X-DLQ1</a>	ACCT # A283QXJ1JFKNJJ	STARTECH.COM CATSE	08/24/2021	09/14/2021	0.00	50.72
<a href="#">1JTO-X1X4-CKFQ</a>	ACCT # A283QXJ1JFKNJJ	5 GALLON WATER JUG RACK	08/22/2021	09/14/2021	0.00	78.99
<a href="#">1NR7-3QOK-FY39</a>	ACCT # A283QXJ1JFKNJJ	CHAIR MAT FOR WOOD FLOORS	08/22/2021	09/14/2021	0.00	110.55
<a href="#">1T6C-6VRX-VMV7</a>	ACCT # A283QXJ1JFKNJJ	CAIKLEEN RBR LIQUID, OILER	08/31/2021	09/14/2021	0.00	20.98
<a href="#">1XL1-F73-4HTX</a>	ACCT # A283QXJ1JFKNJJ	AMAZON COMMERCIAL ERGONOM	08/14/2021	09/14/2021	0.00	178.60
<b>Vendor Number</b> <a href="#">APPING</a>	<b>Vendor Name</b> APPRISS, INC.				<b>Total Vendor Amount</b>	4,642.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: ACCTS RECEIVABLE 10401 LINN STATION ROAD, SUITE 200 LOUISVILLE, Kentucky 40223-3842		<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b>	4,642.78
<b>Payable Number</b> <a href="#">97659</a>	<b>Description</b> Blanket PO VINE qrtly	<b>Payable Date</b> 09/01/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b>	4,642.78
<b>Vendor Number</b> <a href="#">SETFAM</a>	<b>Vendor Name</b> ASCENSION SETON				<b>Total Vendor Amount</b>	320,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P. O. BOX 16144 BELFAST, Maine 04915-4056		<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b>	320,000.00
<b>Payable Number</b> <a href="#">ASEBD SEP2021</a>	<b>Description</b> Ascension Seaton Indigent Care	<b>Payable Date</b> 09/01/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b>	320,000.00
<b>Vendor Number</b> <a href="#">ASHPIN</a>	<b>Vendor Name</b> ASHLEY PINEDA				<b>Total Vendor Amount</b>	186.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 426 SUMMERSIDE AVE LOCKHART, Texas 78644		<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b>	186.00
<b>Payable Number</b> <a href="#">8242021</a>	<b>Description</b> SAN ANTONIO TRAINING - 10/18 - 10/22/21	<b>Payable Date</b> 08/24/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b>	186.00
<b>Vendor Number</b> <a href="#">ASCO</a>	<b>Vendor Name</b> ASSOCIATED SUPPLY COMPANY, INC				<b>Total Vendor Amount</b>	795.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 12805 U.S. 290 MANOR, Texas 78653-		<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b>	795.98
<b>Payable Number</b> <a href="#">P5Q257518-1</a>	<b>Description</b> Condenser and screen for backhoe	<b>Payable Date</b> 08/16/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b>	795.98
<b>Vendor Number</b> <a href="#">AT0189</a>	<b>Vendor Name</b> AT&T				<b>Total Vendor Amount</b>	18,430.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001		<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b>	18,430.86
<b>Payable Number</b> <a href="#">875648878</a>	<b>Description</b> AT & T Blanket Purchase Order	<b>Payable Date</b> 08/15/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b>	417.89
<b>Payable Number</b> <a href="#">ACCT# 512A13-01897253</a>	<b>Description</b> AT & T Blanket Purchase Order	<b>Payable Date</b> 08/05/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b>	18,012.97
<b>Vendor Number</b> <a href="#">ATCINT</a>	<b>Vendor Name</b> ATCO INTERNATIONAL				<b>Total Vendor Amount</b>	439.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1401 BARCLAY CIRCLE, SE MARIETTA, Georgia 30060-2925		<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b>	439.50
<b>Payable Number</b> <a href="#">10583438</a>	<b>Description</b> CUST ID: 126786	<b>Payable Date</b> 08/23/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b>	439.50

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">BARROB</a>	BARBARA J. ROBRIDS						450.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-		09/08/2021		450.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">48435</a>	CAUSE # 48435 MICHEALA TREJO RANGEL		07/27/2021	09/14/2021	0.00	300.00	
<a href="#">48922</a>	CAUSE # 48922 ADRAIN SILVAS		07/27/2021	09/14/2021	0.00	150.00	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">BEACOM</a>	BEARCOM OPERATING, LLC						982.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		4009 DISTRIBUTION DRIVE, SUITE 200 GARLAND, Texas 75041-		09/08/2021		982.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5248350</a>	Impres Chargers for Constable PCT 4		08/26/2021	09/14/2021	0.00	982.50	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">BESPLU</a>	BEST PLUMBING SPECIALTIES, INC						69.01
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 750 MYERSVILLE, Maryland 21773		09/08/2021		69.01	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6038764</a>	CUST ID: 55480 DAVID 6/17/21		07/14/2021	09/14/2021	0.00	69.01	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">BOETRA</a>	BOEHM TRACTOR SALES, INC.						150.75
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 1102 SHINER, Texas 77984		09/08/2021		150.75	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CT198791</a>	ACCT # C03021 LEVER PT		08/16/2021	09/14/2021	0.00	150.75	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">BRAMAT</a>	BRAUNTEX MATERIALS, INC.						35,976.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622		09/08/2021		35,976.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">126166</a>	RFB 20CCP06B Road Materials		08/23/2021	09/14/2021	0.00	35,976.00	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">BUSPRI</a>	BUSINESS PRINTING PLUS						328.10
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		1711 ST ALBANS BLVD AUSTIN, Texas 78745-		09/08/2021		328.10	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">19907</a>	OPERATING FUND VOUCHER BROWN		07/28/2021	09/14/2021	0.00	328.10	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CALAPP</a>	CALDWELL COUNTY APPRAISAL DIST						134,054.84
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 900 LOCKHART, Texas 78644		09/08/2021		27,721.83	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">Collect 2021 QTR 4</a>	Blanket PO for Caldwell Co Appraisal District		08/31/2021	09/14/2021	0.00	27,721.83	
Check		P.O. BOX 900 LOCKHART, Texas 78644		09/08/2021		106,333.01	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">QTR 4 2021</a>	Blanket PO for Caldwell Co Appraisal District		08/31/2021	09/14/2021	0.00	106,333.01	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">CARSER</a>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 5,469.17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 569100 DALLAS, Texas 75356-9100	<b>Payment Date</b> 09/08/2021		<b>Payment Amount</b> 5,469.17	
<b>Payable Number</b> <a href="#">02TP210823622652</a> <a href="#">830201</a> <a href="#">AUSTIN COMMUNITY COLLEGE</a>	<b>Description</b> Splash Top IT Dept, ACCT ENDS W/ 1237 Patricia ACC Microsoft School	<b>Payable Date</b> 08/23/2021 08/31/2021 08/25/2021	<b>Due Date</b> 09/14/2021 09/14/2021 09/14/2021	<b>Discount Amount</b> 0.00 0.00 0.00	<b>Payable Amount</b> 742.50 954.67 3,772.00	
<b>Vendor Number</b> <a href="#">CAROHL</a>	<b>Vendor Name</b> CARL R. OHLENDORF INSURANCE					<b>Total Vendor Amount</b> 121.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 115 S. MAIN LOCKHART, Texas 78644	<b>Payment Date</b> 09/08/2021		<b>Payment Amount</b> 121.00	
<b>Payable Number</b> <a href="#">18265</a> <a href="#">18282</a>	<b>Description</b> POLICY # 72390645 ACCT # CALDW01 RONDA LEHMAN POLICY # 63361141 ACCT # CALDW01 JENNIFER WALKER	<b>Payable Date</b> 08/13/2021 08/20/2021	<b>Due Date</b> 09/14/2021 09/14/2021	<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 71.00 50.00	
<b>Vendor Number</b> <a href="#">CARBUR</a>	<b>Vendor Name</b> CAROLYN I. BURKLUND					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> COURT REPORTER 2634 ARROYA DOBLE SAN MARCOS, Texas 78666	<b>Payment Date</b> 09/08/2021		<b>Payment Amount</b> 600.00	
<b>Payable Number</b> <a href="#">8252021</a>	<b>Description</b> SERVICES FOR 8/24/21	<b>Payable Date</b> 08/25/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00	
<b>Vendor Number</b> <a href="#">CENAUT</a>	<b>Vendor Name</b> CENTRAL TEXAS AUTOPSY, PLLC					<b>Total Vendor Amount</b> 2,100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1515 S. COMMERCE ST. LOCKHART, Texas 78644	<b>Payment Date</b> 09/08/2021		<b>Payment Amount</b> 2,100.00	
<b>Payable Number</b> <a href="#">13422</a>	<b>Description</b> Autopsy Blanket PO	<b>Payable Date</b> 08/03/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,100.00	
<b>Vendor Number</b> <a href="#">SPEBUS</a>	<b>Vendor Name</b> CHARTER COMMUNICATIONS HOLDINGS, LLC					<b>Total Vendor Amount</b> 11,570.23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	<b>Payment Date</b> 09/08/2021		<b>Payment Amount</b> 11,570.23	
<b>Payable Number</b> <a href="#">0000426080821</a>	<b>Description</b> Spectrum Blanket PO	<b>Payable Date</b> 08/08/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,570.23	
<b>Vendor Number</b> <a href="#">CINDUR</a>	<b>Vendor Name</b> CINDY A. DURAN					<b>Total Vendor Amount</b> 301.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 3043 UNIVERSAL CITY, Texas 78148-	<b>Payment Date</b> 09/08/2021		<b>Payment Amount</b> 301.00	
<b>Payable Number</b> <a href="#">21-FL-256</a>	<b>Description</b> CAUSE # 21-FL-256 HZ / NZ	<b>Payable Date</b> 08/11/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 301.00	
<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> QINTAS CORPORATION #86					<b>Total Vendor Amount</b> 7,806.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 650838 DALLAS, Texas 75265-0838	<b>Payment Date</b> 09/08/2021		<b>Payment Amount</b> 7,806.58	
<b>Payable Number</b> <a href="#">4092072388</a> <a href="#">4092072403</a> <a href="#">4092072566</a> <a href="#">4092073079</a>	<b>Description</b> SOLD TO 13232687 PAYER # 13143034 SOLD TO: 13228849 PAYER # 13243034 SOLD TO: 13228085 PAYER # 13242165 SOLD TO # 13228013 PAYER # 13242157	<b>Payable Date</b> 08/05/2021 08/05/2021 08/05/2021 08/05/2021	<b>Due Date</b> 09/14/2021 09/14/2021 09/14/2021 09/14/2021	<b>Discount Amount</b> 0.00 0.00 0.00 0.00	<b>Payable Amount</b> 164.43 253.34 87.74 97.27	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<a href="#">4092073129</a>	SOLD TO # 13232664 PAYER # 13243034	08/05/2021	09/14/2021	0.00	3,383.72
<a href="#">4092708278</a>	SOLD TO # 13232687 PAYER # 13243034	08/12/2021	09/14/2021	0.00	164.43
<a href="#">4092708330</a>	SOLD TO # 13228849 PAYER # 13243034	08/12/2021	09/14/2021	0.00	253.34
<a href="#">4092708457</a>	SOLD TO # 13232664 PAYER # 13243034	08/12/2021	09/14/2021	0.00	746.95
<a href="#">4092708503</a>	SOLD TO # 13228085 PAYER # 13242165	08/12/2021	09/14/2021	0.00	87.74
<a href="#">4092708745</a>	SOLD TO # 13228013 PAYER # 13242157	08/12/2021	09/14/2021	0.00	97.27
<a href="#">4093370631</a>	SOLD TO # 13228849 PAYER # 13243034	08/19/2021	09/14/2021	0.00	241.83
<a href="#">4093370728</a>	AOLD TO # 13232687 PAYER # 13243034	08/19/2021	09/14/2021	0.00	164.43
<a href="#">4093370976</a>	SOLD TO # 13228085 PAYER # 13242165	08/19/2021	09/14/2021	0.00	89.74
<a href="#">4093371032</a>	SOLD TO # 13232664 PAYER # 13243034	08/19/2021	09/14/2021	0.00	737.05
<a href="#">4094040110</a>	SOLD TO # 13232687 PAYER # 13243034	08/26/2021	09/14/2021	0.00	164.43
<a href="#">4094040203</a>	SOLD TO # 13228849 PAYER # 13243034	08/26/2021	09/14/2021	0.00	241.83
<a href="#">4094040304</a>	SOLD TO # 13228085 PAYER # 13242165	08/26/2021	09/14/2021	0.00	87.74
<a href="#">4094040346</a>	SOLD TO # 13232664 PAYER # 13243034	08/26/2021	09/14/2021	0.00	743.30

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CINFEIR</a>	CINTAS FAS LOCKBOX 636525					376.44
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	09/08/2021	376.44		
<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="#">5072174390</a>	CUST # 10344330 PAYER # 10344330	08/11/2021	09/14/2021	0.00	376.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CLUMCC</a>	CLIFFORD W. MCCORMACK					1,755.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	09/08/2021	1,755.00		
<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="#">20-279</a>	CAUSE # 20-279 / 20-296 AARON MCBETH	08/18/2021	09/14/2021	0.00	755.00	
<a href="#">21-094</a>	CAUSE # 21-094 DOUGLAS WHITLEY	08/26/2021	09/14/2021	0.00	150.00	
<a href="#">2865-21CC</a>	CAUSE # 2865-21CC B.J.C.M.	08/27/2021	09/14/2021	0.00	500.00	
<a href="#">2868-21CC</a>	CAUSE # 2868-21CC J.R.	08/27/2021	09/14/2021	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CLOEQU</a>	CLOSNER EQUIPMENT CO. INC.					390.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 917 SCHERTZ, Texas 78154	09/08/2021	390.40		
<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="#">0068098</a>	CUST ID: CALDWELL ROSCO, CLAMP 9/16"	08/12/2021	09/14/2021	0.00	390.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COLWIS</a>	COLIN WISE					200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	09/08/2021	200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2863-21CC</a>	CAUSE # 2863-21CC DR II	08/13/2021	09/14/2021	0.00	200.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COLMAT</a>	COLORADO MATERIALS, LTD.					141,496.19
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 2109 SAN MARCOS, Texas 78667-2109	09/08/2021	141,496.19		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">318507</a>	Blanket PO for RFB 20CCP05B	08/14/2021	09/14/2021	0.00	49,870.37	
<a href="#">319021</a>	Blanket PO for RFB 20CCP05B	08/21/2021	09/14/2021	0.00	16,889.45	
<a href="#">319539</a>	Blanket PO for RFB 20CCP05B	08/28/2021	09/14/2021	0.00	74,736.37	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">CORSEB</a>	<b>Vendor Name</b> CORBIN SEBESTYEN					<b>Total Vendor Amount</b> 522.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1523 TWIN ISLAND DR LOCKHART, Texas 78644-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 522.49		
<b>Payable Number</b> <a href="#">8132021</a>	<b>Description</b> MILEAGE FOR APRIL - AUGUST 13, 2021	<b>Payable Date</b> 08/16/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 522.49	
<b>Vendor Number</b> <a href="#">COTSAF</a>	<b>Vendor Name</b> COTHRON'S SAFE & LOCK					<b>Total Vendor Amount</b> 2,644.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 2,644.30		
<b>Payable Number</b> <a href="#">1257948</a>	<b>Description</b> Cothron's JP 2 & Building Maintenance	<b>Payable Date</b> 08/03/2021	<b>Due Date</b> 08/24/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,644.30	
<b>Vendor Number</b> <a href="#">DARLAW</a>	<b>Vendor Name</b> DARLA LAW					<b>Total Vendor Amount</b> 209.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 738 YOUNG LANE LOCKHART, Texas 78644-3808	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 209.44		
<b>Payable Number</b> <a href="#">83121</a>	<b>Description</b> TRAVEL FOR AUGUST 2021	<b>Payable Date</b> 08/31/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 209.44	
<b>Vendor Number</b> <a href="#">DAVGLI</a>	<b>Vendor Name</b> DAVID GLICKER					<b>Total Vendor Amount</b> 2,255.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 130 HALL PROFESSIONAL CENTER KYLE, Texas 78640-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 2,255.00		
<b>Payable Number</b> <a href="#">19-241</a>	<b>Description</b> CAUSE # 19-241/19-209/19-208 CODY B. GOMEZ	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,255.00	
<b>Vendor Number</b> <a href="#">DAVKAU</a>	<b>Vendor Name</b> DAVIS KAUFMAN, PLLC					<b>Total Vendor Amount</b> 4,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 508 WEST 14TH ST AUSTIN, Texas 78701-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 4,000.00		
<b>Payable Number</b> <a href="#">1717</a>	<b>Description</b> Davis Kaufman Aug. 2021	<b>Payable Date</b> 08/26/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,000.00	
<b>Vendor Number</b> <a href="#">DELLINC</a>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 127,469.55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 127,469.55		
<b>Payable Number</b> <a href="#">10510727217</a>	<b>Description</b> COVID 19 Tough Book Order	<b>Payable Date</b> 08/12/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 127,469.55	
<b>Vendor Number</b> <a href="#">DEWPOT</a>	<b>Vendor Name</b> DEWITT POTH & SON					<b>Total Vendor Amount</b> 7,153.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 487 YOAKUM, Texas 77995	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 7,153.97		
<b>Payable Number</b> <a href="#">647425-0</a>	<b>Description</b> ACCT # 12430 SYSTEM # 8289 SERIAL # C2C228580	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 99.44	
<a href="#">647725-0</a>	ACCT # 12430 HIGHLIGHTER, BRTLNR, AST, 12PK	07/05/2021	09/14/2021	0.00	12.58	
<a href="#">648298-0</a>	ACCT # 12430 SPOTPAPER - LETTER	06/28/2021	09/14/2021	0.00	72.00	
<a href="#">650325-0</a>	ACCT # 12430 SYSTEM # 8289 SERIAL # C2C228580	07/20/2021	09/14/2021	0.00	39.98	
<a href="#">650738-1</a>	ACCT # 12430 REMOVER, STAPLE, ULTIMATE	07/27/2021	09/14/2021	0.00	61.46	
<a href="#">650738-2</a>	ACCT # 12430 WIPES, ELECTRONIC 7X8, 30 CT	07/28/2021	09/14/2021	0.00	23.11	
<a href="#">650992-1</a>	ACCT # 12430 BINDER, PKCT, SIDE, LTR,CLR	07/29/2021	09/14/2021	0.00	17.76	
<a href="#">651126-0</a>	ACCT # 12430 FOLDER, FILE, FASTENER, LTR, GN	07/29/2021	09/14/2021	0.00	117.85	



Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<a href="#">651126-1</a>	ACCT # 12340 FOLDER, FILE, FASTENER, LTR, GN	07/30/2021	09/14/2021	0.00	77.62
<a href="#">651126-2</a>	ACCT # 12430 PUCH, THERML, 3ML, 200, CLR	08/11/2021	09/14/2021	0.00	43.58
<a href="#">651192-0</a>	ACCT # 12430 HUB, 8 OUTLET, 12 CORD, GY	07/30/2021	09/14/2021	0.00	355.93
<a href="#">651192-1</a>	ACCT # 12430 HUB, 8 OUTLET, 12 CORD, GY	08/02/2021	09/14/2021	0.00	44.16
<a href="#">651600-0</a>	Storage Cabinet	08/05/2021	09/14/2021	0.00	634.00
<a href="#">652067-1</a>	ACCT # 12430 VACUUM, UPRIGHT, POWERSPEED	08/13/2021	09/14/2021	0.00	12.01
<a href="#">652242-0</a>	ACCT # 12430 SAFE, SECURITY, 8X14X9,BK	08/10/2021	09/14/2021	0.00	122.43
<a href="#">652242-1</a>	ACCT # 12430 CALC, 12DGT, CLK, TX, C/S/M	08/11/2021	09/14/2021	0.00	65.83
<a href="#">652507-0</a>	Loveseat	08/11/2021	09/14/2021	0.00	946.55
<a href="#">652570-0</a>	ACCT # 12430 CHAIR, EXEC, STOOL, MESH	08/11/2021	09/14/2021	0.00	198.23
<a href="#">652611-0</a>	ACCT # 12430 CLIPBOART, ALMNM, LTR, BK	08/11/2021	09/14/2021	0.00	393.85
<a href="#">653284-0</a>	ACCT # 12430 SPOTPAPER - LETTER	08/18/2021	09/14/2021	0.00	72.00
<a href="#">653294-0</a>	Tall Storage Cabinet Mahogany	08/18/2021	09/14/2021	0.00	630.00
<a href="#">653340-0</a>	ACCT # 12430 FILE, CARD, ROTARY, 40 CAPCTY	08/19/2021	09/14/2021	0.00	12.70
<a href="#">653340-1</a>	ACCT # 12430 FILE, CARD, ROTARY, 400 CAPCTY	08/25/2021	09/14/2021	0.00	80.29
<a href="#">653436-0</a>	ACCT # 12430 ENVELOPE, CLASP, 28#, 9X12,BN	08/19/2021	09/14/2021	0.00	153.44
<a href="#">653436-1</a>	ACCT # 12430 NOTES, VALUE PACK, 3X3, 24PK	08/23/2021	09/14/2021	0.00	36.99
<a href="#">653520-0</a>	ACCT # 12430 SYSTEM # 8289 SERIAL # C2C228580	08/20/2021	09/14/2021	0.00	73.16
<a href="#">653525-0</a>	ACCT # 12430 40" SMRT LED TV	08/24/2021	09/14/2021	0.00	395.00
<a href="#">653526-0</a>	ACCT # 12430 BOX, STORAGE, BINDER BOX, 12 PK	08/20/2021	09/14/2021	0.00	364.96
<a href="#">653568-0</a>	ACCT # 12430 SPOTPAPER - LETTER	08/20/2021	09/14/2021	0.00	108.00
<a href="#">653813-0</a>	ACCT # 12430 ENVELOPES	08/27/2021	09/14/2021	0.00	125.00
<a href="#">653958-0</a>	ACCT # 12430 STAMP, STCK, ECO, 5 IN 1 DATE	08/23/2021	09/14/2021	0.00	168.29
<a href="#">654071-0</a>	ACCT # 12430 CLIPBOARD, FLT, LEGAL, 3PK	08/26/2021	09/14/2021	0.00	31.24
<a href="#">654358-0</a>	ACCT # 12430 FASTENER, COMPRSR ONLY 2.75"	08/27/2021	09/14/2021	0.00	343.04
<a href="#">654372-0</a>	ACCT # 12430 PAPER, CPY, CLR, LGL, WE	08/27/2021	09/14/2021	0.00	266.18
<a href="#">654498-0</a>	ACCT # 12430 WEBCAM, CONSUMER, CS05	08/31/2021	09/14/2021	0.00	149.83
<a href="#">654508-0</a>	ACCT # 12430 DVD-R, 16X, 4.7 GB	08/30/2021	09/14/2021	0.00	335.00
<a href="#">654662-0</a>	ACCT # 12430 WIPE, DISINF, LL, 35CT-3PK	08/31/2021	09/14/2021	0.00	326.48
<a href="#">654664-0</a>	ACCT # 12430 SPOTPAPER - LETTER	08/31/2021	09/14/2021	0.00	144.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DONHOE</a>	DONNA HOEHNE					186.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 611 115 BULL RUN LOCKHART, Texas 78644	09/08/2021	186.00		
<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="#">102021</a>	TRAINING 10/18 - 10/22/21	08/17/2021	09/14/2021	0.00	186.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC					22,346.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	265.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2107041</a>	Project R 1911-002 Harwood Road	07/30/2021	09/14/2021	0.00	265.49	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	1,178.60		
<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="#">2108002</a>	Project R1911-135-03: Village Ranchettes Construct	08/27/2021	09/14/2021	0.00	1,178.60	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	66.25		
<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="#">2108003</a>	Project R1911-136-01: Tommy Cuevas Floodplain Perm	08/27/2021	09/14/2021	0.00	66.25	
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	898.75		
<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="#">2108004</a>	Project R1911-157-01: Las Praderas Prelim Plat	08/27/2021	09/14/2021	0.00	898.75	



**Payment Register**
**APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS**

Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	132.50
<b>Payable Number</b> <a href="#">2108005</a>	<b>Description</b> Project R1911-162-01: Ranchitos at Dry Creek	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 132.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	662.50
<b>Payable Number</b> <a href="#">2108006</a>	<b>Description</b> Project R1911-162-01: Ranchitos at Dry Creek	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 662.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	4,570.00
<b>Payable Number</b> <a href="#">2108007</a>	<b>Description</b> Project 1911-171-02: Monte Sagrado Construction PI	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,570.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	337.50
<b>Payable Number</b> <a href="#">2108008</a>	<b>Description</b> Project R1911-172-02: Cattlemen Estates Final Plat	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 337.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	271.25
<b>Payable Number</b> <a href="#">2108009</a>	<b>Description</b> Project R1911-173-02: Cattlemen Farms Final Plat	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 271.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	271.25
<b>Payable Number</b> <a href="#">2108010</a>	<b>Description</b> Project R1911-174-02: Cattleman Ranch Final Plat	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 271.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	205.00
<b>Payable Number</b> <a href="#">2108011</a>	<b>Description</b> Project R1911-175-02: Luxor Ranch Final Plat	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 205.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	132.50
<b>Payable Number</b> <a href="#">2108012</a>	<b>Description</b> Project R1911-176-01: River Oaks Ranch Subdivision	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 132.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	132.50
<b>Payable Number</b> <a href="#">2108013</a>	<b>Description</b> Project R1911-177-01: River Oaks Ranch Subdivision	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 132.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	138.75
<b>Payable Number</b> <a href="#">2108014</a>	<b>Description</b> Project R1911-178-01: Tumbleweed Estates Prelim PI	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 138.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	403.75
<b>Payable Number</b> <a href="#">2108015</a>	<b>Description</b> Project R1911-180-01: Austin Skyline Lot 17 Replat	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 403.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	132.50
<b>Payable Number</b> <a href="#">2108016</a>	<b>Description</b> Project R1911-181-01: Kat Martinez Short Form Plat	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 132.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	66.25
<b>Payable Number</b> <a href="#">2108017</a>	<b>Description</b> Project R1911-182-01: Joe Pena Site Plant	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 66.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			09/08/2021	265.00
<b>Payable Number</b> <a href="#">2108018</a>	<b>Description</b> Project R1911-183-01: Cool Water Acres Prelim Plat	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 265.00

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	397.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2108019</a>	Project R1911-184-01: 781 Garrett Trail	08/27/2021	09/14/2021	0.00	397.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	205.00		
<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="#">2108020</a>	Project 1911-185-01: Green Acres Lot 15	08/27/2021	09/14/2021	0.00	205.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	205.00		
<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="#">2108021</a>	Project R1911-186-01: Green Acres Lot 11,12,19	08/27/2021	09/14/2021	0.00	205.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	205.00		
<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="#">2108022</a>	Project R1911-187-01: Wild Plum	08/27/2021	09/14/2021	0.00	205.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	198.75		
<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="#">2108023</a>	Project R1911-188-01: Calvis Estates	08/27/2021	09/14/2021	0.00	198.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	132.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2108025</a>	Harwood rd engineering costs	08/27/2021	09/14/2021	0.00	132.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	09/08/2021	10,872.89		
<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="#">2108026</a>	Project 1911-100: Caldwell County Engineering Serv	08/27/2021	09/14/2021	0.00	10,872.89
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">ELESYS</a>	ELECTION SYSTEMS & SOFTWARE INC.	27.61			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	09/08/2021	27.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CQ2007274</a>	CUST # 30137 SEAL, KEYLESS, SECURITY	08/23/2021	09/14/2021	0.00	27.61
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">ESRI</a>	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	300.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		PO BOX 741076 LOS ANGELES, California 90074-1076	09/08/2021	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">94083436</a>	ACCT # 1496150335 ARCGIS DESKTOP BASIC SINGLE	08/02/2021	09/14/2021	0.00	300.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">ERGASP</a>	ERGON ASPHALT AND EMULSIONS, INC.	54,720.95			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	09/08/2021	54,720.95	
<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="#">9402530073</a>	Ergon Asphalt Blanket Purchase Order	08/10/2021	09/14/2021	0.00	90.00
<a href="#">9402530074</a>	Ergon Asphalt Blanket Purchase Order	08/10/2021	09/14/2021	0.00	90.00
<a href="#">9402531240</a>	Ergon Asphalt Blanket Purchase Order	08/10/2021	09/14/2021	0.00	4,641.19
<a href="#">9402531241</a>	Ergon Asphalt Blanket Purchase Order	08/11/2021	09/14/2021	0.00	4,518.91
<a href="#">9402532083</a>	BID # 20CCP06B	07/28/2021	07/28/2021	0.00	-3,883.36
<a href="#">9402532681</a>	Ergon Asphalt Blanket Purchase Order	07/28/2021	09/14/2021	0.00	4,708.37
<a href="#">9402533733</a>	Ergon Asphalt Blanket Purchase Order	08/13/2021	09/14/2021	0.00	4,924.70
<a href="#">9402534832</a>	Ergon Asphalt Blanket Purchase Order	08/16/2021	09/14/2021	0.00	5,013.32
<a href="#">9402535088</a>	Ergon Asphalt Blanket Purchase Order	08/17/2021	09/14/2021	0.00	5,013.32

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<a href="#">9402537824</a>	Ergon Asphalt Blanket Purchase Order	08/19/2021	09/14/2021	0.00	180.00
<a href="#">9402538076</a>	Ergon Asphalt Blanket Purchase Order	08/20/2021	09/14/2021	0.00	4,765.92
<a href="#">9402540018</a>	Ergon Asphalt Blanket Purchase Order	08/23/2021	09/14/2021	0.00	5,019.10
<a href="#">9402540318</a>	Ergon Asphalt Blanket Purchase Order	08/24/2021	09/14/2021	0.00	5,062.34
<a href="#">9402542806</a>	Ergon Asphalt Blanket Purchase Order	08/25/2021	09/14/2021	0.00	4,910.20
<a href="#">9402542987</a>	Ergon Asphalt Blanket Purchase Order	08/26/2021	09/14/2021	0.00	4,781.57
<a href="#">9402544115</a>	Ergon Asphalt Blanket Purchase Order	08/27/2021	09/14/2021	0.00	4,885.37

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARBRQ</a>	FARMER BROTHERS. CO.					630.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 732855 DALLAS, Texas 75373-2855	09/08/2021	630.60		
<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="#">83462742</a>	Farmers Brothers Coffee Blanket PO	08/19/2021	09/14/2021	0.00	630.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FERJOS</a>	FERRIS JOSEPH PRODUCE, INC.					1,694.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		113 BUFKIN LN LOCKHART, Texas 78644	09/08/2021	1,694.12		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">117688</a>	Blanket PO for Jail	08/05/2021	09/14/2021	0.00	32.25	
<a href="#">117694</a>	Blanket PO for Jail	08/06/2021	09/14/2021	0.00	184.50	
<a href="#">117703</a>	Blanket PO for Jail	08/07/2021	09/14/2021	0.00	107.50	
<a href="#">117711</a>	Blanket PO for Jail	08/09/2021	09/14/2021	0.00	62.50	
<a href="#">117740</a>	Blanket PO for Jail	08/12/2021	09/14/2021	0.00	113.42	
<a href="#">117746</a>	Blanket PO for Jail	08/13/2021	09/14/2021	0.00	138.50	
<a href="#">117788</a>	Blanket PO for Jail	08/14/2021	09/14/2021	0.00	98.75	
<a href="#">117796</a>	Blanket PO for Jail	08/16/2021	09/14/2021	0.00	56.50	
<a href="#">117813</a>	Blanket PO for Jail	08/17/2021	09/14/2021	0.00	56.50	
<a href="#">117831</a>	Blanket PO for Jail	08/19/2021	09/14/2021	0.00	87.25	
<a href="#">117835</a>	Blanket PO for Jail	08/20/2021	09/14/2021	0.00	164.50	
<a href="#">117880</a>	Blanket PO for Jail	08/21/2021	09/14/2021	0.00	113.00	
<a href="#">117885</a>	Blanket PO for Jail	08/23/2021	09/14/2021	0.00	39.00	
<a href="#">117919</a>	Blanket PO for Jail	08/26/2021	09/14/2021	0.00	80.25	
<a href="#">117925</a>	Blanket PO for Jail	08/27/2021	09/14/2021	0.00	131.20	
<a href="#">117971</a>	Blanket PO for Jail	08/28/2021	09/14/2021	0.00	144.50	
<a href="#">117976</a>	Blanket PO for Jail	08/30/2021	09/14/2021	0.00	84.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FUEMAN</a>	FLEETCOR TECHNOLOGIES, INC					22,178.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	09/08/2021	22,178.72		
<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="#">NP60630706</a>	ACCT # BG114286 7/26 - 8/29/21	08/30/2021	09/14/2021	0.00	22,178.72	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					707.04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 841940 DALLAS, Texas 75284	09/08/2021	707.04		
<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="#">3038385248</a>	Blanket PO for Jail	08/09/2021	09/14/2021	0.00	248.40	
<a href="#">3038385363</a>	Blanket PO for Jail	08/16/2021	09/14/2021	0.00	239.04	
<a href="#">Tkt # 3038385479</a>	Blanket PO for Jail	08/23/2021	09/14/2021	0.00	219.60	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">PAURES</a>	<b>Vendor Name</b> FRENCH & FRENCH ENTERPRISES, LLC			<b>Total Vendor Amount</b> 1,474.38	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2112 RUTLAND DR., STE 200 AUSTIN, Texas 78758-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 1,474.38	
<b>Payable Number</b> <a href="#">984</a>	<b>Description</b> Emergency Cleaning JP 1 Building COVID	<b>Payable Date</b> 08/17/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,474.38
<b>Vendor Number</b> <a href="#">GCPRINT</a>	<b>Vendor Name</b> G and C Printing Forms			<b>Total Vendor Amount</b> 236.25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 449 Goertz Drive Red Rock, Texas 78662-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 236.25	
<b>Payable Number</b> <a href="#">GC 115072</a>	<b>Description</b> 4000 - 10-24 REGULAR ENVELOPES	<b>Payable Date</b> 08/26/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 236.25
<b>Vendor Number</b> <a href="#">GAPOWE</a>	<b>Vendor Name</b> GA POWERS			<b>Total Vendor Amount</b> 314.40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2640 FM 1979 SAN MARCOS, Texas 78666	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 314.40	
<b>Payable Number</b> <a href="#">50572</a>	<b>Description</b> SLOAN URINAL REGAL 186-0.5 FLUSHOMETER	<b>Payable Date</b> 08/12/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 314.40
<b>Vendor Number</b> <a href="#">GOIASS</a>	<b>Vendor Name</b> GOIN & ASSOCIATES, INC.			<b>Total Vendor Amount</b> 6,260.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1094 VALENTINE BLUFF RD FORESTBURG, Texas 76239	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 6,260.00	
<b>Payable Number</b> <a href="#">4322</a>	<b>Description</b> feral hog management equipment	<b>Payable Date</b> 08/26/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,260.00
<b>Vendor Number</b> <a href="#">GOOAU</a>	<b>Vendor Name</b> GOODYEAR AUTO SERVICE CENTER			<b>Total Vendor Amount</b> 129.01	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 219 E. HOPKINS SAN MARCOS, Texas 78666	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 129.01	
<b>Payable Number</b> <a href="#">237676</a>	<b>Description</b> ACCT # 473509272 P265/60R17	<b>Payable Date</b> 08/09/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 129.01
<b>Vendor Number</b> <a href="#">GOVFOR</a>	<b>Vendor Name</b> GOVERNMENT FORMS AND SUPPLIES			<b>Total Vendor Amount</b> 1,157.86	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 3290 SIOUX CITY, Texas 51102-3290	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 1,157.86	
<b>Payable Number</b> <a href="#">0328118</a>	<b>Description</b> Government Forms & Supplies/Record of Bail Books	<b>Payable Date</b> 05/28/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,157.86
<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER			<b>Total Vendor Amount</b> 112.54	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 112.54	
<b>Payable Number</b> <a href="#">9004603594</a>	<b>Description</b> ACCT # 841505548 GFCI RECEPTACLE, 15A, MANUAL RES	<b>Payable Date</b> 07/28/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.69
<b>Payable Number</b> <a href="#">9007650790</a>	<b>Description</b> ACCT # 841505548 CABLE TIE, 27.5 IN, NATURAL, PK5	<b>Payable Date</b> 07/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.65
<b>Payable Number</b> <a href="#">9015530521</a>	<b>Description</b> ACCT # 841505548 MALE ADAPTER, 2 IN CONDUIT, PVC,	<b>Payable Date</b> 08/09/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4.20

**Payment Register**
**APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">GTDIST</a>	<b>Vendor Name</b> GT DISTRIBUTORS, INC.					<b>Total Vendor Amount</b> 1,117.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 16080 AUSTIN, Texas 78761-6080	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 1,117.82		
<b>Payable Number</b> <a href="#">INV2391516</a>	<b>Description</b> River Patrol Uniforms	<b>Payable Date</b> 05/19/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,117.82	
<b>Vendor Number</b> <a href="#">HAEKEN</a>	<b>Vendor Name</b> HAELY KENNEY					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 254 DALE, Texas 78616-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 80.00		
<b>Payable Number</b> <a href="#">82721</a>	<b>Description</b> 4 ATTEMPTS TO PURCHASE	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00	
<b>Vendor Number</b> <a href="#">HAMPAL</a>	<b>Vendor Name</b> HAMPTON INN & SUITES					<b>Total Vendor Amount</b> 216.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2700 SOUTH LOOP 256 PALESTINE, Texas 75801-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 216.96		
<b>Payable Number</b> <a href="#">CONF # 91796343</a>	<b>Description</b> JEFF FERRY - 9/20 - 21/21	<b>Payable Date</b> 08/23/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216.96	
<b>Vendor Number</b> <a href="#">HANEQU</a>	<b>Vendor Name</b> HANSON EQUIPMENT					<b>Total Vendor Amount</b> 22.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 22.08		
<b>Payable Number</b> <a href="#">288072</a>	<b>Description</b> # CAL001 LOCKNUT 5/8-11	<b>Payable Date</b> 08/12/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.08	
<b>Vendor Number</b> <a href="#">HOLGAS</a>	<b>Vendor Name</b> HOLIDAY INN ON THE BEACH GALVESTON					<b>Total Vendor Amount</b> 2,776.05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5002 SEAWALL BLVD. GALVESTON, Texas 77551-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 555.21		
<b>Payable Number</b> <a href="#">2166850</a>	<b>Description</b> AMANDA MONTGOMERY - 9/21 - 24/21	<b>Payable Date</b> 08/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.21	
Check		5002 SEAWALL BLVD. GALVESTON, Texas 77551-		09/08/2021	555.21	
<b>Payable Number</b> <a href="#">2166851</a>	<b>Description</b> CASSIE BENOIST 9/21 - 9/24/21	<b>Payable Date</b> 08/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.21	
Check		5002 SEAWALL BLVD. GALVESTON, Texas 77551-		09/08/2021	555.21	
<b>Payable Number</b> <a href="#">2166852</a>	<b>Description</b> ELIZABETH SCHMIDT - 9/21 - 24/21	<b>Payable Date</b> 08/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.21	
Check		5002 SEAWALL BLVD. GALVESTON, Texas 77551-		09/08/2021	555.21	
<b>Payable Number</b> <a href="#">2166854</a>	<b>Description</b> CHASE GOETZ - 9/21 - 24/21	<b>Payable Date</b> 08/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.21	
Check		5002 SEAWALL BLVD. GALVESTON, Texas 77551-		09/08/2021	555.21	
<b>Payable Number</b> <a href="#">2166856</a>	<b>Description</b> CINDY GONZALES - 9/21 - 24/21	<b>Payable Date</b> 08/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.21	

Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">HOLCAS</a>	<b>Vendor Name</b> HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY					<b>Total Vendor Amount</b> 2,095.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650345 DALLAS, Texas 75265-0345	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 2,095.59		
<b>Payable Number</b> <a href="#">PIMA0360426</a>	<b>Description</b> Air Compressor with parts	<b>Payable Date</b> 08/05/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,095.59	
<b>Vendor Number</b> <a href="#">HOMCAM</a>	<b>Vendor Name</b> HOMER P. CAMPBELL					<b>Total Vendor Amount</b> 1,415.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 1,415.00		
<b>Payable Number</b> <a href="#">19-002</a>	<b>Description</b> CAUSE # 19-002 ARMANDO VALDEZ	<b>Payable Date</b> 08/18/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 805.00	
<b>Payable Number</b> <a href="#">21-142</a>	<b>Description</b> CAUSE # 21-142 / 21-090	<b>Payable Date</b> 08/27/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 610.00	
<b>Vendor Number</b> <a href="#">HOMSAN</a>	<b>Vendor Name</b> HOMEWOOD SUITES BY HILTON SAN ANTONIO-NW					<b>Total Vendor Amount</b> 1,170.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4323 SPECTRUM ONE SAN ANTONIO, Texas 78230-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 585.28		
<b>Payable Number</b> <a href="#">91575832</a>	<b>Description</b> JEFF FERRY - 10/18 - 22/21	<b>Payable Date</b> 08/23/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 585.28	
Check		4323 SPECTRUM ONE SAN ANTONIO, Texas 78230-		09/08/2021	585.28	
<b>Payable Number</b> <a href="#">93672952</a>	<b>Description</b> ASHLEY PINEDA - 10/18 - 22/21	<b>Payable Date</b> 08/23/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 585.28	
<b>Vendor Number</b> <a href="#">I-CON</a>	<b>Vendor Name</b> I-CON SYSTEMS, INC					<b>Total Vendor Amount</b> 440.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 3100 CAMP ROAD OVIEDO, Florida 32765-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 440.62		
<b>Payable Number</b> <a href="#">INV00025919</a>	<b>Description</b> CUST ID: CALD004 VLV-FVL-TE3200D-W-Z-ZZB	<b>Payable Date</b> 08/18/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 440.62	
<b>Vendor Number</b> <a href="#">JANMUS</a>	<b>Vendor Name</b> JAN FORD MUSTIN PH.D, P.C.					<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 295.00		
<b>Payable Number</b> <a href="#">703</a>	<b>Description</b> TCOLE PSYC EVAL - KIDD, KALLEN	<b>Payable Date</b> 08/05/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 295.00	
<b>Vendor Number</b> <a href="#">JEFFER</a>	<b>Vendor Name</b> JEFF FERRY					<b>Total Vendor Amount</b> 286.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 310 COTTONWOOD AVE LULING, Texas 78648-2137	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 186.00		
<b>Payable Number</b> <a href="#">82621</a>	<b>Description</b> SAN ANTONIO - 10/18 - 22/21	<b>Payable Date</b> 08/26/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 186.00	
Check		310 COTTONWOOD AVE LULING, Texas 78648-2137		09/08/2021	100.00	
<b>Payable Number</b> <a href="#">92021</a>	<b>Description</b> PALESTINE - 9/19 - 21/21	<b>Payable Date</b> 08/24/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					241.24
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215		09/08/2021	241.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2108-044578</a>	ACCT # 1-99 TAPE ELEC MID 3/4 X 66 BLK	08/05/2021	09/14/2021	0.00	8.17	
<a href="#">2108-045169</a>	ACCT # 1-99 LOCK PA US260D AL VISPAC	08/06/2021	09/14/2021	0.00	11.99	
<a href="#">2108-050158</a>	ACCT # 1-99 ZINSSER 123 PRNR/SEALR GL	08/13/2021	09/14/2021	0.00	63.76	
<a href="#">2108-059649</a>	ACCT # 1-99 AUTOCUT 25-2 HD BLISTER PK	08/26/2021	09/14/2021	0.00	116.34	
<a href="#">2108-062668</a>	ACCT # 1-99 GALLON BAR & CHAIN OIL	08/31/2021	09/14/2021	0.00	40.98	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JOHSL</a>	JOHN PAUL SILVA					7,275.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		225 OAK MEADOWS SAN MARCOS, Texas 78666-		09/08/2021	7,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">268</a>	Luling Annex Sheet Rock	07/16/2021	09/14/2021	0.00	7,275.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JOHCON</a>	JOHNSON CONTROLS, INC					62,590.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 730068 DALLAS, Texas 75373-		09/08/2021	62,590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">44617899</a>	Johnson Controls Caldwell County Project FY20-21	07/31/2021	09/14/2021	0.00	62,590.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JPXAME</a>	JPX AMERICA, INC					3,052.25
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 7400 HUNTSVILLE, Texas 77342-		09/08/2021	3,052.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">02092</a>	CLE Instructor Course and equipment	07/23/2021	09/14/2021	0.00	3,052.25	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JUAALL</a>	JUANITA ALLEN					136.16
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 7 PRAIRIE LEA, Texas 78661		09/08/2021	74.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10142021</a>	FREDERICKBURG 10/12 - 14/21	08/23/2021	09/14/2021	0.00	74.00	
Check		P.O. BOX 7 PRAIRIE LEA, Texas 78661		09/08/2021	62.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8062021</a>	MILEAGE FOR 9/7 - 9/10/21	08/06/2021	09/14/2021	0.00	62.16	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">KAYKIE</a>	KAYDEE DIANE KIELY					100.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		920 MERRITT DR. LOCKHART, Texas 78644-		09/08/2021	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">82721</a>	5 ATTEMPTS TO PURCHASE	08/27/2021	09/14/2021	0.00	100.00	



## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">KELSYS</a>	KELLY SYSTEMS					100.22
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		422 N. WESTERN AVE CHICAGO, Illinois 60612-		09/08/2021	100.22	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">138087</a>	CARRIER: 3" TELESCOPING		08/12/2021	09/14/2021	0.00	100.22
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">KALRES</a>	KR ACQUISITIONS, LLC					1,879.21
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		3001 KALAHARI BLVD ROUND ROCK, Texas 78665-		09/08/2021	463.05	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">R55GJ7VLJ</a>	Confirmation #R55GJ7VLJ - Westmoreland		09/02/2021	09/14/2021	0.00	463.05
Check		3001 KALAHARI BLVD ROUND ROCK, Texas 78665-		09/08/2021		463.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">R753HLC2P</a>	Confirmation #R753HLC2P- Haden		09/02/2021	09/14/2021	0.00	463.05
Check		3001 KALAHARI BLVD ROUND ROCK, Texas 78665-		09/08/2021		490.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">RV2IT2VYS</a>	Confirmation #RV2IT2VYS - Roland		09/02/2021	09/14/2021	0.00	490.06
Check		3001 KALAHARI BLVD ROUND ROCK, Texas 78665-		09/08/2021		463.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">RYKKXILVI</a>	Confirmation #RYKKXILVI - Shelton		09/02/2021	09/14/2021	0.00	463.05
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LACEQU</a>	LACAL EQUIPMENT INC.					463.56
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		901 W. PIKE STREET PO BOX 757 JACKSON CENTER, Ohio 45334-		09/08/2021	463.56	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0350504-IN</a>	CUST # 00-0210029 BLADE (TERRAIN KING)		08/12/2021	09/14/2021	0.00	463.56
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LAWRIS</a>	LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC					150.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		700 N. CARR RD., #595 PLAINFIELD, Indiana 46168-		09/08/2021	150.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">215359</a>	JEFF FERRY - ONLINE - CLOUD DATA FOR YOUR INVESTIG		04/13/2021	09/14/2021	0.00	150.00
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LAWSEM</a>	LAW ENFORCEMENT SEMINARS, LLC					385.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		5435 NORTH GARLAND AVENUE, SUITE, 140-529 GARLAND, Texas 75040-		09/08/2021	385.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2021742</a>	JEFF FERRY - PALESTINE, TX - 9/20 - 21/21		08/23/2021	09/14/2021	0.00	385.00
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MAECAR</a>	LAW OFFICE OF MAE RATHBONE CARTER, PLLC					1,127.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1920 E. RIVERSIDE DR., STE. A120-216 AUSTIN, Texas 78741-		09/08/2021	1,127.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">20-FL-125</a>	CAUSE # 20-FL-125 DR / PV		08/17/2021	09/14/2021	0.00	119.00
<a href="#">20-FL-125_1</a>	CAUSE # 20-FL-125 D.F. / P.V.		08/23/2021	09/14/2021	0.00	364.00



## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

[20-FL-142](#)

CAUSE # 20-FL-142 ZG / CPR / CMR

08/11/2021

09/14/2021

0.00

644.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

[LEXRIS](#)

LEXISNEXIS RISK DATA MANAGEMENT

50.00

## Payment Type

## Payment Number

## Remittance Address

## Payment Date

## Payment Amount

Check

28330 NETWORK PLACE  
CHICAGO, Illinois 60673-1283

09/08/2021

50.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[1623451-20210731](#)

Background checks on deceased

07/31/2021

09/14/2021

0.00

50.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

[LIVFEE](#)

LIVENGOOD FEED STORE

61.39

## Payment Type

## Payment Number

## Remittance Address

## Payment Date

## Payment Amount

Check

PO BOX 1080  
LOCKHART, Texas 78644

09/08/2021

61.39

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[LOINV000237220](#)

ACCT # 1C250 SCARLEX SPRAY 5 OZ

07/24/2021

09/14/2021

0.00

24.79

[LOINV000237454](#)

ACCT # 1C200 COASTAL SQUARE BALE

07/29/2021

09/14/2021

0.00

36.60

## Vendor Number

## Vendor Name

## Total Vendor Amount

[LOCTRU](#)

LOCKHART HARDWARE

465.63

## Payment Type

## Payment Number

## Remittance Address

## Payment Date

## Payment Amount

Check

518 W SAN ANTONIO  
LOCKHART, Texas 78644-

09/08/2021

465.63

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[38132 /1](#)

CUST # 11239 SINGLE SIDED KEY

07/29/2021

09/14/2021

0.00

1.99

[38145 /1](#)

CUST # 11239 SINGLE SIDED KEY

07/29/2021

09/14/2021

0.00

5.97

[38163 /1](#)

CUST # 11239 COUPLE INSERT POLY 1"

08/02/2021

09/14/2021

0.00

17.70

[38166 /1](#)

CUST # 11239 LAV FAUCET 2H W/POP BN LL

08/02/2021

09/14/2021

0.00

79.99

[38171 /1](#)

CUST # 11239 CONTRACTOR 1ST 3/8" 3-PK

08/03/2021

09/14/2021

0.00

43.95

[38194 /1](#)

CUST # 11239 FASTBACK COMPCT FOLD KNF

08/04/2021

09/14/2021

0.00

9.99

[38254 /1](#)

CUST # 11239 WASP &amp; HORNET KILLR 14OZ

08/10/2021

09/14/2021

0.00

13.98

[38341 /1](#)

CUST # 11239 CLICK N FLAME LIGHTER

08/16/2021

09/14/2021

0.00

25.48

[38411 /1](#)

CUST # 11239 MOTOMIX 1 GALLON CAN

08/20/2021

09/14/2021

0.00

104.94

[38491 /1](#)

CUST # 11239 AUTOCUT C 26-2 STIHL

08/27/2021

09/14/2021

0.00

161.64

## Vendor Number

## Vendor Name

## Total Vendor Amount

[LOCMOT](#)

LOCKHART MOTOR CO.,INC.

128.67

## Payment Type

## Payment Number

## Remittance Address

## Payment Date

## Payment Amount

Check

P.O. BOX 208  
LOCKHART, Texas 78644

09/08/2021

128.67

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[T48698](#)

CUST # 3810 KIT - ELEMENT &amp; GASK

08/18/2021

09/14/2021

0.00

128.67

## Vendor Number

## Vendor Name

## Total Vendor Amount

[LOCPOS](#)

LOCKHART POST REGISTER

344.00

## Payment Type

## Payment Number

## Remittance Address

## Payment Date

## Payment Amount

Check

111 S CHURCH  
LOCKHART, Texas 78644

09/08/2021

344.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[00092074](#)

8/12/21 SALARIES NOTICES

08/12/2021

09/14/2021

0.00

344.00

## Vendor Number

## Vendor Name

## Total Vendor Amount

[LULPOS](#)

LULING POSTMASTER

275.00

## Payment Type

## Payment Number

## Remittance Address

## Payment Date

## Payment Amount

Check

517 E. CROCKETT ST  
LULING, Texas 78648-

09/08/2021

275.00

## Payable Number

## Description

## Payable Date

## Due Date

## Discount Amount

## Payable Amount

[8302021](#)

5 ROSS OF STAMPS

08/30/2021

09/14/2021

0.00

275.00

Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC						1,900.48
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666		09/08/2021		1,900.48	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10101</a>	Jco Janitorial Supply Blanket PO		08/11/2021	09/14/2021	0.00	673.72	
<a href="#">10131</a>	Jco Janitorial Supply Blanket PO		08/18/2021	09/14/2021	0.00	637.57	
<a href="#">10154</a>	Jco Janitorial Supply Blanket PO		08/25/2021	09/14/2021	0.00	589.19	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">MARPLU</a>	MARK'S PLUMBING PARTS						21.02
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554		09/08/2021		21.02	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV001966259</a>	CUST ID: 278898 STRAINER, SHOWER, 3-1/2"		08/25/2021	09/14/2021	0.00	21.02	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">MCCFJUN</a>	MCCURDY FUNERAL HOME						475.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		105 EAST PECAN STREET LOCKHART, Texas 78644		09/08/2021		475.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">Flores Cremation</a>	Flores Cremation		08/27/2021	09/14/2021	0.00	475.00	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">NICLOV</a>	NICOLE WORSLEY LOVE						287.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 2281 SEQUIN, Texas 78156-		09/08/2021		287.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-FL-412_2</a>	CAUSE # 20-FL-412 PA/AA/KA		08/11/2021	09/14/2021	0.00	287.00	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">OFFIDE</a>	OFFICE DEPOT						1,696.04
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 88040 CHICAGO, Illinois 60680-1040		09/08/2021		1,696.04	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">185448266001</a>	ACCT # 43682634 FILE, MAGAZINE		07/29/2021	09/14/2021	0.00	122.99	
<a href="#">185456280001</a>	ACCT # 43682634 USB DRIVE 2.0, TT2 32GB,		07/30/2021	09/14/2021	0.00	14.19	
<a href="#">185834615001</a>	ACCT # 43682634 FF REIN 1/3 LTR MAN 100B		08/02/2021	09/14/2021	0.00	52.20	
<a href="#">186120956001</a>	ACCT # 43682634 PAPER , COPY, 10-REAMS/CA, W		08/05/2021	09/14/2021	0.00	268.16	
<a href="#">186128810001</a>	ACCT # 43682634 ENVELOPE, CD, WINDOW, WE, 10		08/05/2021	09/14/2021	0.00	22.18	
<a href="#">186279380001</a>	ACCT # 43682634 WASTEBASKET, RECT, 28 QT, B		08/05/2021	09/14/2021	0.00	56.45	
<a href="#">188637737001</a>	Office Depot		08/12/2021	09/14/2021	0.00	779.99	
<a href="#">190169136001</a>	ACCT # 43682634 CHAIR, GAMING, RED		08/19/2021	09/14/2021	0.00	310.48	
<a href="#">191272738001</a>	ACCT # 43682634 LINER, REPRO, 38X58, 1.5M,B		08/26/2021	09/14/2021	0.00	36.43	
<a href="#">191281855001</a>	ACCT # 43682634 PLR, 5X8, BS ENTRPRS, AY2		08/26/2021	09/14/2021	0.00	32.97	
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">OMNCOL</a>	OMNI COLONNADE						586.32
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		9821 COLONNADE BLVD SAN ANTONIO, Texas 78230		09/08/2021		586.32	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CONF # 40044633990</a>	DONNA HOEHNE - 10/18 - 22/21		07/07/2021	09/14/2021	0.00	586.32	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">O'REIL</a>	O'REILLY AUTOMOTIVE, INC.					1,717.81
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 9464 SPRINGFIELD, Missouri 65801-9464			09/08/2021	1,717.81
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0642-423921</a>		ACCT # 188092 FUEL CLAMPS	08/03/2021	09/14/2021	0.00	62.79
<a href="#">0642-423931</a>		CUST # 188092 BATTERY	08/03/2021	09/14/2021	0.00	252.24
<a href="#">0642-423985</a>		CUST # 188092 DORMAN OE SOLUTIONS	08/03/2021	09/14/2021	0.00	68.70
<a href="#">0642-424161</a>		CUST # 188092 14 OZ BRAKE CLN	08/04/2021	09/14/2021	0.00	47.76
<a href="#">0642-424620</a>		CUST # 188092 POLARSEAL	08/06/2021	09/14/2021	0.00	356.18
<a href="#">0642-425484</a>		CUST# 188092 VACUUM PUMP	08/10/2021	09/14/2021	0.00	169.99
<a href="#">0642-426713</a>		CUST # 188092 TAPE ASST	08/16/2021	09/14/2021	0.00	4.49
<a href="#">0642-426901</a>		ACCT # 188092 BLDNRN BELT	08/17/2021	09/14/2021	0.00	47.16
<a href="#">0642-427134</a>		CUST # 188092 FUEL HOSE	08/18/2021	09/14/2021	0.00	161.50
<a href="#">0642-427176</a>		CUST # 188092 MICRO FUSE	08/18/2021	09/14/2021	0.00	24.95
<a href="#">0642-427345</a>		CUST# 188092 TOGGLE SWITCH	08/19/2021	09/14/2021	0.00	5.49
<a href="#">0642-427364</a>		CUST # 188092 14 OZ BRAKE CLN	08/19/2021	09/14/2021	0.00	31.66
<a href="#">0642-427414</a>		CUST # 188092 NYLON UNION	08/19/2021	09/14/2021	0.00	6.23
<a href="#">0642-427552</a>		CUST# 188092 NYLON UNION	08/20/2021	09/14/2021	0.00	7.27
<a href="#">0642-428535</a>		CUST # 188092 CLAMP	08/24/2021	09/14/2021	0.00	47.30
<a href="#">0642-428912</a>		CUST # 188092 REPLACE LENS	08/26/2021	09/14/2021	0.00	4.64
<a href="#">0642-428947</a>		CUST # 188092 14 OZ BRAKE CLN	08/26/2021	09/14/2021	0.00	71.64
<a href="#">0642-429754</a>		ACCT # 188092 BATTERY	08/30/2021	09/14/2021	0.00	347.82

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC				4,964.50
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667		09/08/2021	4,964.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">10355</a>	Unit Road Blanket PO	08/20/2021	09/14/2021	0.00	4,802.50
<a href="#">10380</a>	Unit Road Blanket PO	08/20/2021	09/14/2021	0.00	162.00

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					9,052.44
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 208391		09/08/2021	9,052.44	
		DALLAS, Texas 75320-8391				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1324299</a>	PFG Food Supply Blanket PO	08/05/2021	09/14/2021	0.00	1,164.11	
<a href="#">1327166</a>	PFG Food Supply Blanket PO	08/09/2021	09/14/2021	0.00	1,143.73	
<a href="#">1331182</a>	PFG Food Supply Blanket PO	08/12/2021	09/14/2021	0.00	1,038.06	
<a href="#">1333895</a>	PFG Food Supply Blanket PO	08/16/2021	09/14/2021	0.00	949.30	
<a href="#">1337856</a>	PFG Food Supply Blanket PO	08/19/2021	09/14/2021	0.00	1,144.85	
<a href="#">1342302</a>	PFG Food Supply Blanket PO	08/23/2021	09/14/2021	0.00	1,101.97	
<a href="#">1346315</a>	PFG Food Supply Blanket PO	08/26/2021	09/14/2021	0.00	1,177.15	
<a href="#">1349126</a>	PFG Food Supply Blanket PO	08/30/2021	09/14/2021	0.00	1,333.27	

Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">PETREE</a>	PETER DAVID REED				750.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-		09/08/2021	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-026</a>	CAUSE # 21-026 JACOB NIXON	08/17/2021	09/14/2021	0.00	750.00	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PETRA</a>	PETROLEUM TRADERS CORPORATION					15,765.15
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. Box 2357 FORT WAYNE, Indiana 46801-2357		09/08/2021	15,765.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1686095</a>	Blanket PO for Petroleum Traders	08/12/2021	09/14/2021	0.00	9,580.73	
<a href="#">1690440</a>	Blanket PO for Petroleum Traders	08/26/2021	09/14/2021	0.00	6,184.42	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					180.45
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644		09/08/2021	180.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100544</a>	PR GEN BINDING 1	06/23/2021	09/14/2021	0.00	14.25	
<a href="#">100737</a>	MONEY / RENT RECEIPT TOPS CARBONLESS MONEY/RENT	08/11/2021	09/14/2021	0.00	60.06	
<a href="#">100766</a>	BUS CARDS 1 - AL DOSSANTOS	08/19/2021	09/14/2021	0.00	106.14	

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">QUAFIN</a>	QUADIENT FINANCE USA, INC						2,919.98
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			09/08/2021	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="#">40174970</a>	Quadient Lost Meter	08/02/2021	09/14/2021	0.00	1,000.00	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			09/08/2021	56.03	
	<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="#">7302021</a>	ACCT # 7900 0440 8090 2103 ELECTION DEPT	07/30/2021	09/14/2021	0.00	56.03	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			09/08/2021	1,547.20	
	<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="#">8/152021</a>	ACCT # 7900 0440 8010 9295 COURTHOUSE	08/15/2021	09/14/2021	0.00	1,547.20	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			09/08/2021	146.74	
	<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="#">8122021</a>	ACCT # 7900 0440 8052 6951 SHERIFF OFFICE	08/12/2021	09/14/2021	0.00	146.74	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813			09/08/2021	170.01	
	<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="#">8152021</a>	ACCT # 7900 0440 8038 5499 CCJC	08/15/2021	09/14/2021	0.00	170.01	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC					790.60
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682		09/08/2021	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">N8995489</a>	Quadient Lease Blanket PO	08/10/2021	09/14/2021	0.00	322.30	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682		09/08/2021	468.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">N9006032</a>	Quadient Lease Blanket PO	06/19/2021	09/14/2021	0.00	468.30	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUICOR</a>	QUILL CORPORATION					790.65
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600		09/08/2021	790.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18629561</a>	ACCT # 4881802 2-CIR PRE-INKED STAMP COPY	08/09/2021	09/14/2021	0.00	358.33	
<a href="#">18756486</a>	ACCT # 4881802 QB FILE POCKETS, LEGAL, 5-1/4	08/13/2021	09/14/2021	0.00	336.35	
<a href="#">18765013</a>	ACCT # 4881802 WIPE DISINFCT FRESH SCENT	08/13/2021	09/14/2021	0.00	33.99	
<a href="#">18772639</a>	ACCT # 4881802 QUILL HD SHEET PROTECTORS	08/13/2021	09/14/2021	0.00	61.98	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RAYDEL</a>	RAYMOND DELEON					306.88
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 1074 LOCKHART, Texas 78644-		09/08/2021	306.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8022021</a>	TRAVEL - McALLEN 8/29 - 30 /21	08/02/2021	09/14/2021	0.00	306.88	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RDOEQU</a>	RDO EQUIPMENT CO.					655.38
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 7160 FARGO, North Dakota 58106-7160		09/08/2021	655.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">P3815123</a>	ACCT # 7269004 REAR VIEW MIRRO	08/16/2021	09/14/2021	0.00	302.43	
<a href="#">P3815223</a>	ACCT # 7269004 PULLEY	08/16/2021	09/14/2021	0.00	352.95	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ROGADA</a>	ROGER N. ADAIR					600.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		40310 DE SOTA RD MAGNOLIA, Texas 77354-		09/08/2021	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">101</a>	8/13/21 ZOOM CPS CASE ALL DAY	08/13/2021	09/14/2021	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ROMEXC</a>	ROMCO EQUIPMENT COMPANY					1,600.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496		09/08/2021	1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">107144689</a>	Grader Blades	08/17/2021	09/14/2021	0.00	1,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RONLEH</a>	RONDA LEHMAN					15.90
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		517 CARIBBEAN LOCKHART, Texas 78644		09/08/2021	15.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">82421</a>	POSTAGE 8/24/21	08/24/2021	09/14/2021	0.00	15.90	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LYNPEAC</a>	S. LYNN PEACH					905.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1351 FAIRWAY KYLE, Texas 78640-		09/08/2021	905.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-122</a>	CAUSE # 20-122 NICOLE ANN JONESON	08/18/2021	09/14/2021	0.00	905.00	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">SCHELE</a>	<b>Vendor Name</b> SCHMIDT ELECTRIC CO., INC.					<b>Total Vendor Amount</b> 1,700.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9701 FM 1625 AUSTIN, Texas 78747	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 1,700.00		
<b>Payable Number</b> <a href="#">60863</a>	<b>Description</b> Schmidt Electric	<b>Payable Date</b> 07/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,700.00	
<b>Vendor Number</b> <a href="#">SUSSCH</a>	<b>Vendor Name</b> SCHOON LAW FIRM, PC					<b>Total Vendor Amount</b> 655.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 208 CASTELL AVE, STE 1 NEW BRAUNFELS, Texas 78130-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 655.00		
<b>Payable Number</b> <a href="#">21-088</a>	<b>Description</b> CAUSE # 21-088 DONOVAN MENDEZ	<b>Payable Date</b> 08/20/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 655.00	
<b>Vendor Number</b> <a href="#">REDAUT</a>	<b>Vendor Name</b> SEAN MATTHEW MANN					<b>Total Vendor Amount</b> 2,400.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 204 NORTH COMMERCE LOCKHART, Texas 78644-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 2,400.96		
<b>Payable Number</b> <a href="#">129530</a>	<b>Description</b> ACCT # 6000 REPL PAD	<b>Payable Date</b> 08/07/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 379.99	
<a href="#">129596</a>	ACCT # 2010 2.5 DEF	08/10/2021	09/14/2021	0.00	119.85	
<a href="#">129643</a>	ACCT # 6000 NAPA GOLD AIR FILTER	08/11/2021	09/14/2021	0.00	138.84	
<a href="#">129765</a>	ACCT # 2010 TROLLY JACK IN CASE	08/13/2021	09/14/2021	0.00	51.99	
<a href="#">129780</a>	TPMS Tire Sensor Program Tool	08/13/2021	09/14/2021	0.00	712.67	
<a href="#">129781</a>	CUST # 6000 NAPA GOLD OIL FILTER	08/13/2021	09/14/2021	0.00	17.12	
<a href="#">129930</a>	ACCT # 2010 PEAK 32 BUG CLEANER	08/18/2021	09/14/2021	0.00	50.28	
<a href="#">129953</a>	CUST # 2010 FUEL INJECTION HOSE	08/18/2021	09/14/2021	0.00	284.50	
<a href="#">129954</a>	ACCT # 2010 GLASS CLEANER 18 OZ	08/18/2021	09/14/2021	0.00	32.28	
<a href="#">129965</a>	CUST # 2010 NAPA SEALANT FOAD	08/18/2021	09/14/2021	0.00	113.94	
<a href="#">130246</a>	ACCT # 6000 NAPA FRONT BRAKE ROTOR	08/26/2021	09/14/2021	0.00	227.52	
<a href="#">130247</a>	ACCT # 2010 BATTERY	08/26/2021	09/14/2021	0.00	271.98	
<b>Vendor Number</b> <a href="#">SECONE</a>	<b>Vendor Name</b> SECURITY ONE, INC					<b>Total Vendor Amount</b> 25.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 25.00		
<b>Payable Number</b> <a href="#">1011170</a>	<b>Description</b> CUST # 805335 JP- PCT 3	<b>Payable Date</b> 09/01/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	
<b>Vendor Number</b> <a href="#">SHIGOV</a>	<b>Vendor Name</b> SHI GOVERNMENT SOLUTIONS, INC.					<b>Total Vendor Amount</b> 423.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 847434 DALLAS, Texas 75284-7434	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 423.49		
<b>Payable Number</b> <a href="#">GB00421271</a>	<b>Description</b> Adobe Licenses for County Clerks Office	<b>Payable Date</b> 07/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 423.49	
<b>Vendor Number</b> <a href="#">SMISUP</a>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 3,128.09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1830 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 3,128.09		
<b>Payable Number</b> <a href="#">903839</a>	<b>Description</b> ERASER MAX WEED & GRASS KILL	<b>Payable Date</b> 07/22/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.90	
<a href="#">904852</a>	VINYL TUBING 1 OD X 3/4 ID	08/02/2021	09/14/2021	0.00	9.10	
<a href="#">905609</a>	Blanket PO for Smith Supply	08/11/2021	09/14/2021	0.00	2,889.75	
<a href="#">906540</a>	CAR SCREW 5/16 X 3	08/19/2021	09/14/2021	0.00	63.04	

## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<a href="#">907261</a>	RUBULAR LUG 1/40A		08/26/2021	09/14/2021	0.00	80.30
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING					19.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648			09/08/2021	19.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">92974</a>	CHEM HYDRATE LIME 50#	08/23/2021	09/14/2021	0.00	19.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					43,149.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-			09/08/2021	41,894.24
<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="#">BASE42108</a>	Southern Health Partners Blanket PO	08/02/2021	09/14/2021	0.00	41,894.24	
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-			09/08/2021	1,255.47
<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="#">QCP18760</a>	Jail Overages Blanket PO for Southern Health Part.	07/31/2021	09/14/2021	0.00	1,255.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					10,957.58
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143			09/08/2021	10,957.58
<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="#">46500852484</a>	Maintainer Tires	08/16/2021	09/14/2021	0.00	4,149.88	
<a href="#">4650085462</a>	CUST # 0142726 SERVICE CALL-OTR SVC	08/20/2021	09/14/2021	0.00	461.40	
<a href="#">4650085809</a>	Maintainer Tires	08/16/2021	09/14/2021	0.00	4,149.88	
<a href="#">4650086734</a>	Rubber Track B320X86X50	08/23/2021	09/14/2021	0.00	1,986.42	
<a href="#">4650086864</a>	CUST # 0142726 TIRE CHANGE MED TRUCK	08/20/2021	09/14/2021	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUFNG</a>	SOUTHWEST ENGINEERS, INC.					1,433.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		307 ST. LAWRENCE STREET GONZALES, Texas 78629			09/08/2021	1,433.75
<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="#">210853</a>	Administrative costs for road project	08/06/2021	09/14/2021	0.00	1,433.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUFIL</a>	SOUTHWEST FILING & STORAGE					1,079.95
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 851032 MESQUITE, Texas 75185-			09/08/2021	1,079.95
<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="#">15768</a>	SOUTHWEST FILING & STORAGE	08/16/2021	09/14/2021	0.00	1,079.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUMBEN</a>	SUMMER BENFORD					300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 151793 AUSTIN, Texas 78715-			09/08/2021	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2867-21CC</a>	CAUSE # 2867-21CC R.G.K.	08/27/2021	09/14/2021	0.00	300.00	



## Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					10,284.18
Payment Type	Payment Number	Remittance Address	Payment Date		Payment Amount	
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	09/08/2021		10,284.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">513602671</a>	Blanket PO for Sysco Supplies Account	08/04/2021	09/14/2021	0.00	146.88	
<a href="#">513602672</a>	Blanket PO for Sysco Supplies Account	08/04/2021	09/14/2021	0.00	105.61	
<a href="#">513602673</a>	Blanket PO for Sysco Food Supplies	08/04/2021	09/14/2021	0.00	1,125.98	
<a href="#">513608783</a>	Blanket PO for Sysco Supplies Account	08/06/2021	09/14/2021	0.00	73.33	
<a href="#">513608784</a>	Blanket PO for Sysco Food Supplies	08/06/2021	09/14/2021	0.00	1,395.70	
<a href="#">513621769</a>	Blanket PO for Sysco Supplies Account	08/11/2021	09/14/2021	0.00	299.72	
<a href="#">513621770</a>	Blanket PO for Sysco Supplies Account	08/11/2021	09/14/2021	0.00	211.24	
<a href="#">513621771</a>	Blanket PO for Sysco Food Supplies	08/11/2021	09/14/2021	0.00	887.56	
<a href="#">513628400</a>	Blanket PO for Sysco Supplies Account	08/13/2021	09/14/2021	0.00	148.55	
<a href="#">513628401</a>	Blanket PO for Sysco Food Supplies	08/13/2021	09/14/2021	0.00	1,501.56	
<a href="#">513641682</a>	Blanket PO for Sysco Food Supplies	08/18/2021	09/14/2021	0.00	943.47	
<a href="#">513648570</a>	Blanket PO for Sysco Supplies Account	08/20/2021	09/14/2021	0.00	61.71	
<a href="#">513648571</a>	Blanket PO for Sysco Food Supplies	08/20/2021	09/14/2021	0.00	1,278.05	
<a href="#">513661249</a>	Blanket PO for Sysco Supplies Account	08/25/2021	09/14/2021	0.00	146.88	
<a href="#">513661251</a>	Blanket PO for Sysco Food Supplies	08/25/2021	09/14/2021	0.00	930.90	
<a href="#">51366150</a>	Blanket PO for Sysco Supplies Account	08/25/2021	09/14/2021	0.00	21.72	
<a href="#">513667400</a>	Blanket PO for Sysco Supplies Account	08/27/2021	09/14/2021	0.00	60.86	
<a href="#">513667402</a>	Blanket PO for Sysco Food Supplies	08/27/2021	09/14/2021	0.00	944.46	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TAHSTE</a>	TAHLIA T. STEWART					518.00
Payment Type	Payment Number	Remittance Address	Payment Date		Payment Amount	
Check		P.O. BOX 1303 SAN MARCOS, Texas 78667-	09/08/2021		518.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-FL-306_3</a>	CAUSE # 20-FL-306 B.H.	08/11/2021	09/14/2021	0.00	518.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HUMTIR</a>	TANYA RHOE-HUMPHRIES					80.00
Payment Type	Payment Number	Remittance Address	Payment Date		Payment Amount	
Check		124 MAVERICK DIVE DALE, Texas 78616-	09/08/2021		80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0001369</a>	TRACTOR TIRE REPAIR	08/24/2021	09/14/2021	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TERROD</a>	TERESA RODRIGUEZ					287.91
Payment Type	Payment Number	Remittance Address	Payment Date		Payment Amount	
Check		1413 LAKEVIEW LOCKHART, Texas 78644	09/08/2021		287.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">81621</a>	REFUND FOR LOCKHART POST & LULING NEWSBOY	08/16/2021	09/14/2021	0.00	287.91	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TAPEIT</a>	TEXAS ASSOCIATION OF PROPERTY & EVIDENCE INVENTOI					1,050.00
Payment Type	Payment Number	Remittance Address	Payment Date		Payment Amount	
Check		3805 ADAM GRUBB LAKE WORTH, Texas 76135-	09/08/2021		350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8232021</a>	PINEDA, ASHLEY - 2021 CONF 10/19 - 22/21	08/23/2021	09/14/2021	0.00	350.00	
Check		3805 ADAM GRUBB LAKE WORTH, Texas 76135-	09/08/2021		350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">E2234</a>	DONNA HOEHNE 2021 TAPEIT CONF. 10/19 - 22/21	06/28/2021	09/14/2021	0.00	350.00	



**Payment Register**
**APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS**

Check		3805 ADAM GRUBB LAKE WORTH, Texas 76135-			09/08/2021	350.00
<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="#">E2349</a>	JEFF FERRY - 2021 CONF 10/19 - 22/21	08/23/2021	09/14/2021	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">TEXPRLIC</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE				161.04	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347		09/08/2021	161.04	
<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="#">2014236</a>	ACCT # 17460016318 007 ACCESS FOR JULY 2021	08/03/2021	09/14/2021	0.00	161.04	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">TEXJUS</a>	TEXAS STATE UNIVERSITY				50.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		1701 DIRECTORS BLVD, STE 530 AUSTIN, Texas 78744-		09/08/2021	50.00	
<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="#">58284</a>	JENIFER WATTS - 8/31/21 FY_21 LEG UPDATE WORKSHOP	08/18/2021	09/14/2021	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">RYAVIC</a>	THE LAW OFFICE OF RYAN V. VICKERS, PLLC				700.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		180 FIRWOOD S KYLE, Texas 78640-		09/08/2021	700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48655</a>	CAUSE # 48655 AARON RUBY	07/27/2021	09/14/2021	0.00	700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">RICHIC</a>	THE LAW OFFICE OF TREY HICKS, PLLC				2,480.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		201 S. LAUREL AVE. LULING, Texas 78648		09/08/2021	2,480.00	
<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="#">2806-20CC</a>	CAUSE # 2806-20CC MALG	08/13/2021	09/14/2021	0.00	225.00	
<a href="#">2870-21CC</a>	CAUSE # 2870-21CC EGR	08/27/2021	09/14/2021	0.00	1,300.00	
<a href="#">48.365</a>	CAUSE # 48,365 DANIEL JAMES URRITIA	07/29/2021	09/14/2021	0.00	605.00	
<a href="#">49.052</a>	CAUSE # 49,052 CHRISTIAN WHITE	07/27/2021	09/14/2021	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">CARWAR</a>	THE LAW OFFICES OF CARRIE WARD PLLC				2,016.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-		09/08/2021	2,016.00	
<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-FL-093_6</a>	CAUSE # 20-FL-093 X.M./N.B./A.B.	08/23/2021	09/14/2021	0.00	378.00	
<a href="#">20-FL-119_9</a>	CAUSE # 20-FL-119 M.J.	08/23/2021	09/14/2021	0.00	329.00	
<a href="#">20-FL-156_9</a>	CAUSE # 20-FL-156 G.H.	08/23/2021	09/14/2021	0.00	105.00	
<a href="#">20-FL-168_9</a>	CAUSE # 20-FL-168 E.Z.	08/18/2021	09/14/2021	0.00	154.00	
<a href="#">20-FL-370_3</a>	CAUSE # 20-FL-370 DELOYA	08/23/2021	09/14/2021	0.00	455.00	
<a href="#">20-FL-433_3</a>	CAUSE # 20-FL-433 B.L.	08/23/2021	09/14/2021	0.00	210.00	
<a href="#">21-FL-132_1</a>	CAUSE # 21-FL-132 AAL/GAL	08/23/2021	09/14/2021	0.00	161.00	
<a href="#">21-FL-237_1</a>	CAUSE # 21-FL-237 Y.R.	08/18/2021	09/14/2021	0.00	224.00	

Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">JASTRU</a>	<b>Vendor Name</b> THE LAW OFFICES OF JASON TRUMPLER				<b>Total Vendor Amount</b> 605.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 7601 HAWKEYE DRIVE AUSTIN, Texas 78749-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 605.00	
<b>Payable Number</b> <a href="#">13-103</a>	<b>Description</b> CAUSE # 13-103 THOMAS LEE BARNETT	<b>Payable Date</b> 08/16/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 605.00
<b>Vendor Number</b> <a href="#">THEMEA</a>	<b>Vendor Name</b> THE MEADOWS CENTER				<b>Total Vendor Amount</b> 666.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> SYNTHIA TUMA 601 UNIVERSITY DRIVE SAN MARCOS, Texas 78666-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 666.00	
<b>Payable Number</b> <a href="#">2108031</a>	<b>Description</b> Quarterly invoice #4 feral hog	<b>Payable Date</b> 08/30/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 666.00
<b>Vendor Number</b> <a href="#">THOHIL</a>	<b>Vendor Name</b> THOMAS HILLE				<b>Total Vendor Amount</b> 315.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2356 SEGUIN, Texas 78156-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 315.00	
<b>Payable Number</b> <a href="#">20-FL-091_4</a>	<b>Description</b> CAUSE # 20-FL-091 N.RLM.	<b>Payable Date</b> 08/18/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.00
<a href="#">CN 20-FL-258_1</a>	CAUSE # CN 20-FL-258 J.P.	08/11/2021	09/14/2021	0.00	105.00
<a href="#">CN 21-FL-256_1</a>	CAUSE # CN 21-FL-256 NZ / HZ	08/11/2021	09/14/2021	0.00	105.00
<b>Vendor Number</b> <a href="#">TRAMOR</a>	<b>Vendor Name</b> TRANQUIL MORTUARY SERVICES, LLC				<b>Total Vendor Amount</b> 260.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 200624 AUSTIN, Texas 78720-	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 260.00	
<b>Payable Number</b> <a href="#">M. ROJASFLORES 8-18-21</a>	<b>Description</b> JP REMOVAL - MARTIN ROJAS FLORES	<b>Payable Date</b> 08/20/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 260.00
<b>Vendor Number</b> <a href="#">TRARIS</a>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				<b>Total Vendor Amount</b> 76.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 209047 DALLAS, Texas 75320-9047	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 76.50	
<b>Payable Number</b> <a href="#">234599-202108-1</a>	<b>Description</b> ACCT # 234599 BILLING PERIOD: AUGUST 2021	<b>Payable Date</b> 09/01/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 76.50
<b>Vendor Number</b> <a href="#">TUFMAT</a>	<b>Vendor Name</b> TUFF MATE INC.				<b>Total Vendor Amount</b> 421.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 339 COTTON BELT PKWY. MCGREGOR, Texas 76657	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 421.20	
<b>Payable Number</b> <a href="#">187584</a>	<b>Description</b> ACCT # CALCOU GRAIN W/PALM PATCH	<b>Payable Date</b> 08/18/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 280.80
<a href="#">187670</a>	ACCT # CALCOU GRAIN W/PALM PATCH	08/26/2021	09/14/2021	0.00	140.40
<b>Vendor Number</b> <a href="#">TYLTEC</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.				<b>Total Vendor Amount</b> 449.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 203556 DALLAS, Texas 75320-3556	<b>Payment Date</b> 09/08/2021	<b>Payment Amount</b> 449.00	
<b>Payable Number</b> <a href="#">VS-TEX-033-2021</a>	<b>Description</b> VETRASPEC STATE SOLUTION RENEWAL 9/15/21 - 9/14/22	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 09/14/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 449.00

Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					328.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>		<b>Payment Amount</b>	
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	09/08/2021		328.16	
<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="#">8222431741</a>	Unifirst Blanket Purchase Order	07/02/2021	09/14/2021	0.00	82.04	
<a href="#">8222441666</a>	Unifirst Blanket Purchase Order	08/06/2021	09/14/2021	0.00	82.04	
<a href="#">8222443414</a>	Unifirst Blanket Purchase Order	08/13/2021	09/14/2021	0.00	82.04	
<a href="#">8222445097</a>	Unifirst Blanket Purchase Order	08/20/2021	09/14/2021	0.00	82.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VERSAL</a>	VERONICA SALINAS					29.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>		<b>Payment Amount</b>	
Check		304 S. RIO GRANDE LOCKHART, Texas 78644-	09/08/2021		29.05	
<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="#">80521</a>	REFUND FOR IDENTOGO	08/05/2021	09/14/2021	0.00	29.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VICBRO</a>	VICTOREA D. BROWN					550.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>		<b>Payment Amount</b>	
Check		1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	09/08/2021		550.00	
<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="#">48608</a>	CAUSE # 48608 ANNA LISSA AMAYA	07/28/2021	09/14/2021	0.00	550.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WALDEA</a>	WALTER S. DEAN, SR.					750.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>		<b>Payment Amount</b>	
Check		P.O. BOX 2278 ROUND ROCK, Texas 78680-	09/08/2021		750.00	
<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="#">21-014</a>	CAUSE # 21-014 CINDI HARTING	08/19/2021	09/14/2021	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WILRIG</a>	WILSON RIGGIN					10.69
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>		<b>Payment Amount</b>	
Check		LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	09/08/2021		10.69	
<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="#">145701</a>	US 3 PASSAGE LOCKSET	08/04/2021	09/14/2021	0.00	10.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">XLPART</a>	XL PARTS, LLC					522.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>		<b>Payment Amount</b>	
Check		15701 NORTHWEST FREEWAY JERSEY VILLAGE, Texas 77040-	09/08/2021		522.72	
<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="#">0416AU1622</a>	CUST # 490093 AIR FILTER	08/18/2021	09/14/2021	0.00	114.26	
<a href="#">0416AU1623</a>	CUST # 490093 AIR FILTER	08/18/2021	09/14/2021	0.00	21.96	
<a href="#">0416AU2246</a>	CUST # 490093 2.5G AMERI/BLU DEF FLUID	08/18/2021	09/14/2021	0.00	23.98	
<a href="#">0416AU2344</a>	CUST # 490093 2.5G AMERI/BLU DEF FLUID	08/18/2021	09/14/2021	0.00	23.98	
<a href="#">0416AU8575</a>	CUST # 490093 ELEMENT ASY - AIR CLEANER	08/18/2021	09/14/2021	0.00	14.82	
<a href="#">0416ZK0175</a>	CUST # 490093 MODULE KIT F/TNK F/PMP	06/28/2021	09/14/2021	0.00	323.72	

Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">ZACMAN</a>	ZACHARY RICK MANWILL			2,184.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 311222 NEW BRAUNSFEL, Texas 78131-	09/08/2021	2,184.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">19-FL-197 1</a>	CAUSE # 19-FL-197 S.P.A.W.	08/23/2021	09/14/2021	0.00	154.00
<a href="#">19-FL-542 5</a>	CAUSE # 19-FL-542 C.H.	08/18/2021	09/14/2021	0.00	308.00
<a href="#">19-FL-597 5</a>	CAUSE # 19-FL-597 J.R.	08/23/2021	09/14/2021	0.00	287.00
<a href="#">20-FL-153 4</a>	CAUSE # 20-FL-153 S.P.	08/23/2021	09/14/2021	0.00	280.00
<a href="#">20-FL-222 2</a>	CAUSE # 20-FL-222 H.R.	08/23/2021	09/14/2021	0.00	406.00
<a href="#">20-FL-301 2</a>	CAUSE # 20-FL-301 A.S.	08/23/2021	09/14/2021	0.00	56.00
<a href="#">20-FL-306 2</a>	CAUSE # 20-FL-306 B.H.	08/23/2021	09/14/2021	0.00	63.00
<a href="#">20-FL-411 2</a>	CAUSE # 20-FL-411 G.L.	08/23/2021	09/14/2021	0.00	49.00
<a href="#">20-FL-439 2</a>	CAUSE # 20-FL-439 D.L.	08/23/2021	09/14/2021	0.00	175.00
<a href="#">21-FL-093</a>	CAUSE # 21-FL-096 S.L.T.	08/23/2021	09/14/2021	0.00	259.00
<a href="#">21-FL-256</a>	CAUSE # 21-FL-256 H.Z. & N.Z.	08/18/2021	09/14/2021	0.00	147.00

Payment Register

APPKT06592 - 9/14/21 A/P RUN / PURCHASE ORDERS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	422	183	0.00	1,172,813.48
Packet Totals:		422	183	0.00	1,172,813.48

## Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,172,813.48
Packet Totals:		-1,172,813.48

2. Ratify re-occurring County Payments:
  - A. \$327,727.96  
(Payroll 8/15/2021 – 8/28/2021)

## 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$327,727.96 (Payroll 8/15/2021 – 8/28/2021)

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    21 total # of backup pages  
(including this page)

4.   
Signature of Court Member

9/8/2021  
Date





Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02082 - PAYROLL 08/15/2021-08/28/2021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/15/2021 - 08/28/2021

**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
S	4.00	96.15
SAL	-11.00	1,634.62
Vacation	8.00	192.31
<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	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>	<b>332.51</b>	<b>457.44</b>	

**RECAP 0000 - 911-GIS**

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

**Department: 1000 - Courthouse Security**

Total Direct Deposits: 10,466.96  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	605.00	12,674.64
S	27.00	552.15
Uniform	0.00	200.00
Vacation	8.00	163.60
<b>Total:</b>	<b>640.00</b>	<b>13,606.54</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,559.35	1,070.38	0.00
MC	13,239.68	191.99	191.99
SS	13,239.68	820.84	820.84
Unemployment	13,468.88	0.00	0.00
<b>Total:</b>	<b>2,083.21</b>	<b>1,012.83</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	2,075.26
595	0.00	8.58	0.00
615	0.00	41.03	0.00
<b>Total:</b>	<b>1,056.37</b>	<b>2,693.00</b>	

**RECAP 1000 - Courthouse Security**

Earnings:	13,606.54	Benefits:	0.00	Deductions:	1,056.37	Taxes:	2,083.21	Net Pay:	10,466.96
-----------	-----------	-----------	------	-------------	----------	--------	----------	----------	-----------

Department: 1101 - Unit Road

Total Direct Deposits: 30,619.92  
Total Check Amounts: 1,708.65

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,870.00	33,720.91
LWOP	126.08	0.00
OT	117.00	3,066.73
S	96.16	1,712.77
SAL	1.00	2,143.06
Vacation	67.76	1,274.85
VAC-PAYOUT	30.50	529.04
<b>Total:</b>	<b>2,308.50</b>	<b>42,514.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	38,315.16	2,877.56	0.00
MC	40,440.85	586.38	586.38
SS	40,440.85	2,507.35	2,507.35
Unemployment	40,208.13	0.00	0.00
<b>Total:</b>		<b>5,971.29</b>	<b>3,093.73</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	42,514.28	2,125.69	1,930.13
530	0.00	0.00	0.00
550	0.00	224.67	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,546.10	9,010.94
595	0.00	47.94	0.00
615	0.00	216.26	0.00
<b>Total:</b>		<b>4,214.42</b>	<b>10,941.07</b>

RECAP 1101 - Unit Road

Earnings: 42,514.28 Benefits: 0.00 Deductions: 4,214.42 Taxes: 5,971.29 Net Pay: 32,328.57

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00  
Total Check Amounts: 3,505.47

EARNINGS

Pay Code	Units	Pay Amount
Hourly	232.00	4,350.22
<b>Total:</b>	<b>232.00</b>	<b>4,350.22</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,109.53	271.51	0.00
MC	4,327.04	62.74	62.74
SS	4,327.04	268.28	268.28
Unemployment	3,086.23	0.00	0.00
<b>Total:</b>		<b>602.53</b>	<b>331.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,350.22	217.51	197.50
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
615	0.00	8.06	0.00
<b>Total:</b>		<b>242.22</b>	<b>880.18</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 4,350.22 Benefits: 0.00 Deductions: 242.22 Taxes: 602.53 Net Pay: 3,505.47

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	151.00	2,962.86
Vacation	9.00	170.92
<b>Total:</b>	<b>160.00</b>	<b>3,133.78</b>

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>		<b>519.92</b>	<b>238.44</b>

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	341.34
615	0.00	16.85	0.00
<b>Total:</b>		<b>176.60</b>	<b>483.61</b>

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,392.58	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>		<b>515.95</b>	<b>276.77</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	682.68
595	0.00	2.86	0.00
615	0.00	33.60	0.00
<b>Total:</b>		<b>316.98</b>	<b>851.03</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: 7,228.49  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	24.00	606.66
Hourly	214.50	4,548.53
OT	4.50	170.62
S	6.50	227.21
SAL	-5.00	4,891.88
Vacation	2.00	78.46
<b>Total:</b>	<b>246.50</b>	<b>10,557.98</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,177.03	1,155.50	0.00
MC	10,104.92	146.51	146.51
SS	10,104.92	626.51	626.51
Unemployment	8,835.99	0.00	0.00
<b>Total:</b>		<b>1,928.52</b>	<b>773.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,557.98	527.89	479.33
520	0.00	400.00	0.00
550	0.00	31.50	0.00
551	0.00	157.68	0.00
580	0.00	3.06	0.00
590	0.00	159.59	1,051.24
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
<b>Total:</b>		<b>1,400.97</b>	<b>1,530.57</b>

RECAP 2130 - County Auditor

Earnings: 10,557.98 Benefits: 0.00 Deductions: 1,400.97 Taxes: 1,928.52 Net Pay: 7,228.49

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,049.48  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	131.10
Hourly	392.00	6,525.58
S	8.00	153.55
SAL	1.00	2,075.15
Vacation	24.00	438.20
<b>Total:</b>	<b>433.00</b>	<b>9,358.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,486.45	738.96	0.00
MC	9,084.35	131.72	131.72
SS	9,084.35	563.23	563.23
Unemployment	7,204.57	0.00	0.00
<b>Total:</b>		<b>1,433.91</b>	<b>694.95</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,358.20	467.90	424.85
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	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
<b>Total:</b>		<b>874.81</b>	<b>2,500.11</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,358.20 Benefits: 0.00 Deductions: 874.81 Taxes: 1,433.91 Net Pay: 7,049.48

Department: 2150 - County Clerk

Total Direct Deposits: 9,045.92  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	507.07	8,505.82
S	8.00	136.93
SAL	1.00	2,098.92
Vacation	44.93	756.23
<b>Total:</b>	<b>561.00</b>	<b>11,497.90</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,548.53	610.89	0.00
MC	11,183.42	162.16	162.16
SS	11,183.42	693.38	693.38
Unemployment	8,845.08	0.00	0.00
<b>Total:</b>	<b>1,466.43</b>	<b>855.54</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,497.90	574.89	522.01
520	0.00	60.00	0.00
550	0.00	141.98	0.00
551	0.00	66.91	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,389.38
595	0.00	22.61	0.00
610	0.00	27.00	0.00
615	0.00	82.98	0.00
<b>Total:</b>	<b>985.55</b>	<b>2,911.39</b>	

RECAP 2150 - County Clerk

Earnings:	11,497.90	Benefits:	0.00	Deductions:	985.55	Taxes:	1,466.43	Net Pay:	9,045.92
-----------	-----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 3000 - County Clerk

Total Direct Deposits: 1,006.91  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	62.75	984.72
S	9.00	141.23
Vacation	8.25	129.46
<b>Total:</b>	<b>80.00</b>	<b>1,255.41</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,177.52	75.73	0.00
MC	1,240.29	17.98	17.98
SS	1,240.29	76.90	76.90
Unemployment	1,240.29	0.00	0.00
<b>Total:</b>	<b>170.61</b>	<b>94.88</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,255.41	62.77	57.00
550	0.00	15.12	0.00
590	0.00	0.00	341.34
<b>Total:</b>	<b>77.89</b>	<b>398.34</b>	

RECAP 3000 - County Clerk

Earnings:	1,255.41	Benefits:	0.00	Deductions:	77.89	Taxes:	170.61	Net Pay:	1,006.91
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	----------

Department: 3200 - District Attorney

			Total Direct Deposits:	23,630.08			
			Total Check Amounts:	31.97			
EARNINGS			TAXES				
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
BEREAVEMENT	16.00	548.80	Federal W/H	28,644.12	2,656.36	0.00	
DA Supplement	0.00	477.70	MC	30,261.46	438.80	438.80	
FLOAT	8.00	150.04	SS	30,261.46	1,876.20	1,876.20	
Hourly	480.50	9,732.69	Unemployment	30,576.68	0.00	0.00	
Misc	1.00	34.62		Total:	4,971.36	2,315.00	
S	43.50	967.33					
SAL	29.00	18,404.37					
Vacation	48.00	865.90					
Total:	568.00	31,181.45					

<b>DEDUCTIONS</b>			
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	319.18	4,833.20
595	0.00	20.02	0.00
615	0.00	80.68	0.00
<b>Total:</b>		2,548.04	6,247.28

<b>RECAP 3200 - District Attorney</b>							
Earnings:	31,181.45	Benefits:	0.00	Deductions:	2,548.04	Taxes:	4,971.36
						Net Pay:	23,662.05

Department: 3220 - District Clerk

			Total Direct Deposits:	8,939.58		
			Total Check Amounts:	0.00		
EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
FLOAT	8.00	135.82	Federal W/H	10,617.79	809.09	0.00
Hourly	518.50	8,870.95	MC	11,300.96	163.87	163.87
S	6.50	105.80	SS	11,300.96	700.66	700.66
SAL	1.00	2,102.42	Unemployment	10,272.66	0.00	0.00
Vacation	27.00	448.59		Total:	1,673.62	864.53
Total:	561.00	11,663.58				

<b>DEDUCTIONS</b>			
Code	Subject To	Employee	Employer
400	11,663.58	583.17	529.53
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	41.00	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,757.94
595	0.00	11.46	0.00
615	0.00	74.63	0.00
<b>Total:</b>		1,050.38	3,287.47

<b>RECAP 3220 - District Clerk</b>							
Earnings:	11,663.58	Benefits:	0.00	Deductions:	1,050.38	Taxes:	1,673.62
						Net Pay:	8,939.58

Department: 3230 - District Judge

Total Direct Deposits: 4,947.28  
Total Check Amounts: 709.43

EARNINGS

Pay Code	Units	Pay Amount
Hourly	74.00	1,349.28
S	40.00	1,674.85
SAL	31.00	4,496.51
Vacation	6.00	109.40
<b>Total:</b>	<b>89.00</b>	<b>7,630.04</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,631.22	428.87	0.00
MC	7,112.70	103.13	103.13
SS	7,112.70	440.98	440.98
Unemployment	7,553.30	0.00	0.00
<b>Total:</b>	<b>972.98</b>	<b>544.11</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,630.04	381.48	346.41
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	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>1,000.35</b>	<b>1,083.53</b>	

RECAP 3230 - District Judge

Earnings:	7,630.04	Benefits:	0.00	Deductions:	1,000.35	Taxes:	972.98	Net Pay:	5,656.71
-----------	----------	-----------	------	-------------	----------	--------	--------	----------	----------

Department: 3240 - County Court Law

Total Direct Deposits: 8,101.34  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,997.59
<b>Total:</b>	<b>3.00</b>	<b>11,228.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,375.93	1,418.75	0.00
MC	11,187.35	162.22	162.22
SS	11,187.35	693.62	693.62
Unemployment	11,201.13	0.00	0.00
<b>Total:</b>	<b>2,274.59</b>	<b>855.84</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,228.36	561.42	509.76
520	0.00	250.00	0.00
550	0.00	27.23	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>852.43</b>	<b>1,192.44</b>	

RECAP 3240 - County Court Law

Earnings:	11,228.36	Benefits:	0.00	Deductions:	852.43	Taxes:	2,274.59	Net Pay:	8,101.34
-----------	-----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 3251 - JP Prect. 1

				Total Direct Deposits:	3,220.22				
				Total Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code		Units	Pay Amount		Code	Subject To	Employee	Employer	
Hourly		144.00	2,376.73		Federal W/H	3,901.70	289.47	0.00	
S		16.00	268.40		MC	4,123.98	59.80	59.80	
SAL		1.00	1,800.35		SS	4,123.98	255.68	255.68	
	Total:	161.00	4,445.48		Unemployment	2,618.13	0.00	0.00	
						Total:	604.95	315.48	
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	1,024.02						
595	0.00	2.86	0.00						
615	0.00	75.89	0.00						
	Total:	620.31	1,225.85						
RECAP 3251 - JP Prect. 1									
Earnings:	4,445.48	Benefits:	0.00	Deductions:	620.31	Taxes:	604.95	Net Pay:	3,220.22

Department: 3252 - JP Prect. 2

				Total Direct Deposits:		3,409.75			
				Total Check Amounts:		0.00			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
Hourly		160.00	2,656.81	Federal W/H		4,070.20	313.94	0.00	
SAL		1.00	1,800.35	MC		4,293.06	62.25	62.25	
	Total:	161.00	4,457.16	SS		4,293.06	266.17	266.17	
				Unemployment		4,380.88	0.00	0.00	
					Total:		642.36	328.42	
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	1,024.02						
595	0.00	14.18	0.00						
610	0.00	13.50	0.00						
615	0.00	73.64	0.00						
	Total:	405.05	1,226.38						
RECAP 3252 - JP Prect. 2									
Earnings:	4,457.16	Benefits:	0.00	Deductions:	405.05	Taxes:	642.36	Net Pay:	3,409.75



Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,866.67  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	118.00	1,697.84
SAL	1.00	1,800.35
Vacation	16.00	268.40
<b>Total:</b>	<b>135.00</b>	<b>3,801.21</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,387.16	246.84	0.00
MC	3,577.22	51.87	51.87
SS	3,577.22	221.78	221.78
Unemployment	3,770.63	0.00	0.00
<b>Total:</b>		<b>520.49</b>	<b>273.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,801.21	190.06	172.58
550	0.00	30.58	0.00
590	0.00	159.59	709.90
595	0.00	2.86	0.00
615	0.00	30.96	0.00
<b>Total:</b>		<b>414.05</b>	<b>882.48</b>

RECAP 3253 - JP Prect. 3

Earnings: 3,801.21 Benefits: 0.00 Deductions: 414.05 Taxes: 520.49 Net Pay: 2,866.67

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,041.17  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	54.50	914.24
S	25.50	427.78
SAL	1.00	1,800.35
<b>Total:</b>	<b>81.00</b>	<b>3,142.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,733.44	236.55	0.00
MC	2,900.56	42.06	42.06
SS	2,900.56	179.83	179.83
Unemployment	1,342.02	0.00	0.00
<b>Total:</b>		<b>458.44</b>	<b>221.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,142.37	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	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>642.76</b>	<b>852.57</b>

RECAP 3254 - JP Prect. 4

Earnings: 3,142.37 Benefits: 0.00 Deductions: 642.76 Taxes: 458.44 Net Pay: 2,041.17

Department: 4300 - County Sheriff

Total Direct Deposits: 56,437.23  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	516.94
Hourly	2,692.50	55,418.10
OT	53.50	1,520.83
S	164.00	3,527.35
SAL	0.00	10,358.30
Uniform	0.00	875.00
Vacation	102.50	2,144.42
<b>Total:</b>	<b>3,012.50</b>	<b>74,360.94</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	68,270.20	5,943.56	0.00
MC	72,023.24	1,044.30	1,044.30
SS	72,023.24	4,465.42	4,465.42
Unemployment	70,843.06	0.00	0.00
<b>Total:</b>		<b>11,453.28</b>	<b>5,509.72</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	74,360.94	3,718.04	3,376.00
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	440.72	0.00
551	0.00	280.68	0.00
580	0.00	27.54	0.00
590	0.00	1,144.63	12,110.22
595	0.00	39.65	0.00
610	0.00	54.00	0.00
615	0.00	432.02	0.00
<b>Total:</b>		<b>6,470.43</b>	<b>15,486.22</b>

RECAP 4300 - County Sheriff

Earnings:	74,360.94	Benefits:	0.00	Deductions:	6,470.43	Taxes:	11,453.28	Net Pay:	56,437.23
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4310 - County Jail

Total Direct Deposits: 62,846.63  
Total Check Amounts: 3,269.34

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	235.38
FLOAT	8.00	194.53
Hourly	3,249.08	62,665.34
OT	177.75	4,924.68
S	259.12	5,338.37
SAL	3.00	6,456.44
Uniform	0.00	950.00
Vacation	109.80	2,190.81
VAC-PAYOUT	180.14	3,782.51
<b>Total:</b>	<b>3,986.89</b>	<b>86,738.06</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	79,662.81	6,736.38	0.00
MC	84,044.74	1,218.66	1,218.66
SS	84,044.74	5,210.75	5,210.75
Unemployment	77,343.38	0.00	0.00
<b>Total:</b>		<b>13,165.79</b>	<b>6,429.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	86,738.06	4,336.93	3,937.89
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	437.51	0.00
551	0.00	221.15	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,188.68
595	0.00	93.48	0.00
610	0.00	13.50	0.00
615	0.00	664.46	0.00
<b>Total:</b>		<b>7,456.30</b>	<b>17,126.57</b>

RECAP 4310 - County Jail

Earnings:	86,738.06	Benefits:	0.00	Deductions:	7,456.30	Taxes:	13,165.79	Net Pay:	66,115.97
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,249.05  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	108.50	1,450.74
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>109.50</b>	<b>2,733.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,596.43	138.29	0.00
MC	2,733.09	39.63	39.63
SS	2,733.09	169.46	169.46
Unemployment	1,450.74	0.00	0.00
<b>Total:</b>		<b>347.38</b>	<b>209.09</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,733.09	136.66	124.09
<b>Total:</b>		<b>136.66</b>	<b>124.09</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	2,733.09	Benefits:	0.00	Deductions:	136.66	Taxes:	347.38	Net Pay:	2,249.05
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 966.75  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	21.00	289.59
SAL	1.00	1,222.73
Uniform	0.00	50.00
<b>Total:</b>	<b>22.00</b>	<b>1,596.94</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,382.83	304.19	0.00
MC	1,462.68	21.21	21.21
SS	1,462.68	90.68	90.68
Unemployment	1,583.32	0.00	0.00
<b>Total:</b>	<b>416.08</b>	<b>111.89</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,596.94	79.85	72.50
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
<b>Total:</b>	<b>214.11</b>	<b>413.84</b>	

RECAP 4322 - Constables-Pct. 2

Earnings: 1,596.94 Benefits: 0.00 Deductions: 214.11 Taxes: 416.08 Net Pay: 966.75

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 5,664.92  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	243.00	5,816.02
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>244.00</b>	<b>7,098.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,493.16	302.93	0.00
MC	6,826.48	99.00	99.00
SS	6,826.48	423.25	423.25
Unemployment	5,580.95	0.00	0.00
<b>Total:</b>	<b>825.18</b>	<b>522.25</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,666.37	333.32	302.65
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>608.27</b>	<b>1,012.55</b>	

RECAP 4323 - Constables-Pct. 3

Earnings: 7,098.37 Benefits: 0.00 Deductions: 608.27 Taxes: 825.18 Net Pay: 5,664.92

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,609.48  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	155.00	2,137.45
SAL	1.00	1,222.73
Uniform	0.00	25.00
<b>Total:</b>	<b>156.00</b>	<b>3,419.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,955.90	102.62	0.00
MC	3,166.89	45.93	45.93
SS	3,166.89	196.34	196.34
Unemployment	1,585.85	0.00	0.02
<b>Total:</b>		<b>344.89</b>	<b>242.29</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,419.80	170.99	155.26
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	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>465.43</b>	<b>523.82</b>

RECAP 4324 - Constables-Pct. 4

Earnings:	3,419.80	Benefits:	0.00	Deductions:	465.43	Taxes:	344.89	Net Pay:	2,609.48
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4330 - Driver's License

Total Direct Deposits: 566.86  
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	0.00	0.00
MC	648.96	9.41	9.41
SS	648.96	40.24	40.24
<b>Total:</b>		<b>49.65</b>	<b>49.65</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:	49.65	Net Pay:	566.86
-----------	--------	-----------	------	-------------	-------	--------	-------	----------	--------

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,279.98  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	499.25	12,753.08
JP COMP TAKEN	12.75	376.20
S	20.00	582.76
SAL	2.00	6,436.31
Vacation	28.00	791.85
<b>Total:</b>	<b>562.00</b>	<b>21,087.87</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	24.95
<b>Total:</b>	<b>1.00</b>	<b>24.95</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,300.03	1,556.65	0.00
MC	19,029.43	275.93	275.93
SS	19,029.43	1,179.82	1,179.82
Unemployment	21,087.87	0.00	0.00
<b>Total:</b>		<b>3,012.40</b>	<b>1,455.75</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,087.87	1,054.40	957.40
520	0.00	675.00	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	1,199.42	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
<b>Total:</b>		<b>3,795.49</b>	<b>3,797.00</b>

RECAP 5401 - Juvenile Probation

Earnings:	21,087.87	Benefits:	24.95	Deductions:	3,795.49	Taxes:	3,012.40	Net Pay:	14,279.98
-----------	-----------	-----------	-------	-------------	----------	--------	----------	----------	-----------

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,917.61  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	332.00	5,822.45
S	52.00	866.65
SAL	-7.00	1,619.39
Vacation	24.00	466.72
<b>Total:</b>	<b>401.00</b>	<b>8,890.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,212.95	613.09	0.00
MC	8,657.48	125.53	125.53
SS	8,657.48	536.76	536.76
Unemployment	8,781.30	0.00	0.00
<b>Total:</b>		<b>1,275.38</b>	<b>662.29</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,890.58	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	2,048.04
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>2,451.67</b>

RECAP 6520 - Building Maintenance

Earnings:	8,890.58	Benefits:	0.00	Deductions:	1,697.59	Taxes:	1,275.38	Net Pay:	5,917.61
-----------	----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 6550 - Elections

Total Direct Deposits: 3,274.25  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	1,993.84
S	9.00	121.16
SAL	1.00	1,835.53
<b>Total:</b>	<b>148.00</b>	<b>3,985.15</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,737.55	162.14	0.00
MC	3,936.81	57.08	57.08
SS	3,936.81	244.08	244.08
Unemployment	3,970.03	0.00	0.01
<b>Total:</b>	<b>463.30</b>	<b>301.17</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,985.15	199.26	180.92
550	0.00	15.12	0.00
590	0.00	0.00	682.68
595	0.00	8.31	0.00
615	0.00	24.91	0.00
<b>Total:</b>	<b>247.60</b>	<b>863.60</b>	

RECAP 6550 - Elections

Earnings: 3,985.15 Benefits: 0.00 Deductions: 247.60 Taxes: 463.30 Net Pay: 3,274.25

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,768.67  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,362.77
SAL	6.00	11,716.72
Vacation	8.00	151.42
<b>Total:</b>	<b>86.00</b>	<b>13,459.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,647.53	928.32	0.00
MC	12,345.50	179.00	179.00
SS	12,345.50	765.42	765.42
Unemployment	11,470.21	0.00	0.00
<b>Total:</b>	<b>1,872.74</b>	<b>944.42</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	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
<b>Total:</b>	<b>1,818.16</b>	<b>3,082.09</b>	

RECAP 6560 - Commissioners Court

Earnings: 13,459.57 Benefits: 0.00 Deductions: 1,818.16 Taxes: 1,872.74 Net Pay: 9,768.67

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	0.00
<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

Department: 6580 - Human Resources

Total Direct Deposits: 1,197.91  
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	1,816.57	472.26	0.00
MC	1,913.78	27.75	27.75
SS	1,913.78	118.65	118.65
Unemployment	1,930.58	0.00	0.00
<b>Total:</b>		<b>618.66</b>	<b>146.40</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	16.80	0.00
<b>Total:</b>		<b>127.63</b>	<b>88.27</b>

RECAP 6580 - Human Resources

Earnings: 1,944.20 Benefits: 0.00 Deductions: 127.63 Taxes: 618.66 Net Pay: 1,197.91

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,715.31  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	56.00	1,082.31
MILITARY	8.00	154.62
S	16.00	309.24
SAL	1.00	2,074.35
<b>Total:</b>	<b>81.00</b>	<b>3,671.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,280.39	298.56	0.00
MC	3,463.96	50.22	50.22
SS	3,463.96	214.77	214.77
Unemployment	3,671.29	0.00	0.00
<b>Total:</b>		<b>563.55</b>	<b>264.99</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	709.90
595	0.00	5.74	0.00
615	0.00	42.00	0.00
<b>Total:</b>		<b>392.43</b>	<b>876.58</b>

RECAP 6590 - Purchasing Department

Earnings: 3,671.29 Benefits: 0.00 Deductions: 392.43 Taxes: 563.55 Net Pay: 2,715.31



Department: 6610 - IT-Technology

Total Direct Deposits: 4,124.36  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	269.23
SAL	-7.00	2,423.08
VAC-PAYOUT	112.78	3,383.40
<b>Total:</b>	<b>113.78</b>	<b>6,110.33</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,536.39	948.29	0.00
MC	6,041.91	87.61	87.61
SS	6,041.91	374.60	374.60
Unemployment	6,079.75	0.00	0.00
<b>Total:</b>	<b>1,410.50</b>	<b>462.21</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,110.33	305.52	277.41
520	0.00	200.00	0.00
550	0.00	30.58	0.00
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	8.06	0.00
<b>Total:</b>		<b>575.47</b>	<b>618.75</b>

RECAP 6610 - IT-Technology

Earnings:	6,110.33	Benefits:	0.00	Deductions:	575.47	Taxes:	1,410.50	Net Pay:	4,124.36
-----------	----------	-----------	------	-------------	--------	--------	----------	----------	----------

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
C-19	7.00	135.29
Hourly	73.00	1,410.86
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	0.00
<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	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>		<b>420.77</b>	<b>554.56</b>

RECAP 6630 - Grants Department

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

Department: 6640 - Code Investigator

Total Direct Deposits: 2,590.11  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	117.00	2,258.52
5	11.00	220.63
Uniform	0.00	50.00
Vacation	32.00	658.92
<b>Total:</b>	<b>160.00</b>	<b>3,238.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,005.43	171.49	0.00
MC	3,167.38	45.93	45.93
SS	3,167.38	196.37	196.37
Unemployment	3,238.84	0.00	0.00
<b>Total:</b>		<b>413.79</b>	<b>242.30</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	682.68
595	0.00	5.72	0.00
615	0.00	8.06	0.00
<b>Total:</b>		<b>234.94</b>	<b>829.72</b>

RECAP 6640 - Code Investigator

Earnings: 3,238.84 Benefits: 0.00 Deductions: 234.94 Taxes: 413.79 Net Pay: 2,590.11

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,193.02  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	228.04
Hourly	80.00	1,649.34
OT	3.00	92.78
SAL	-7.00	2,052.37
<b>Total:</b>	<b>84.00</b>	<b>4,022.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,745.12	248.68	0.00
MC	3,946.25	57.22	57.22
SS	3,946.25	244.67	244.67
Unemployment	3,976.83	0.00	0.00
<b>Total:</b>		<b>550.57</b>	<b>301.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,022.53	201.13	182.62
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>278.94</b>	<b>865.30</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,022.53 Benefits: 0.00 Deductions: 278.94 Taxes: 550.57 Net Pay: 3,193.02

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	140.00	2,670.17
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	0.00
<b>Total:</b>		<b>270.44</b>	<b>206.48</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	341.34
<b>Total:</b>		<b>168.60</b>	<b>465.27</b>

RECAP 7610 - Sanitation Department

Earnings:	2,729.79	Benefits:	0.00	Deductions:	168.60	Taxes:	270.44	Net Pay:	2,290.75
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 8700 - County Agent

Total Direct Deposits: 3,983.84  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,416.27
SAL	3.00	3,523.80
<b>Total:</b>	<b>83.00</b>	<b>4,940.07</b>

TAXES

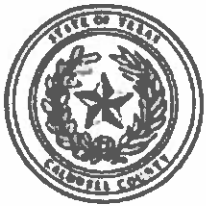
Code	Subject To	Employee	Employer
Federal W/H	4,754.50	395.17	0.00
MC	4,908.15	71.18	71.18
SS	4,908.15	304.31	304.31
Unemployment	4,924.95	0.00	0.00
<b>Total:</b>		<b>770.66</b>	<b>375.49</b>

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	682.68
615	0.00	16.80	0.00
<b>Total:</b>		<b>185.57</b>	<b>822.20</b>

RECAP 8700 - County Agent

Earnings:	4,940.07	Benefits:	0.00	Deductions:	185.57	Taxes:	770.66	Net Pay:	3,983.84
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02082 - PAYROLL 08/15/2021-08/28/2021  
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/15/2021 - 08/28/2021

Males Paid: 145  
Females Paid: 119  
Total Employees: 264

Total Direct Deposits: 317,289.43  
Total Check Amounts: 10,438.53

### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,894.84
BEREAVEMENT	48.00	1,383.50
C-19	7.00	135.29
DA Supplement	0.00	477.70
FLOAT	32.00	611.49
Hourly	13,768.15	264,339.16
JP COMP TAKEN	12.75	376.20
Jud Stip	0.00	3,230.77
LWOP	126.08	0.00
MILITARY	8.00	154.62
Misc	1.00	34.62
OT	355.75	9,775.64
S	829.28	17,699.54
SAL	-62.00	114,517.68
Uniform	0.00	2,225.00
Vacation	573.24	11,300.46
VAC-PAYOUT	323.42	7,694.95
<b>Total:</b>	<b>16,022.67</b>	<b>435,851.46</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	24.95
<b>Total:</b>	<b>1.00</b>	<b>24.95</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	394,478.42	33,425.79	0.00
MC	419,324.31	6,080.18	6,080.18
SS	419,324.31	25,998.05	25,998.05
Unemployment	399,246.84	0.00	0.03
<b>Total:</b>	<b>65,504.02</b>	<b>32,078.26</b>	

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	433,517.76	21,675.89	19,681.72
520	0.00	3,170.00	0.00
530	0.00	870.46	0.00
550	0.00	2,355.16	0.00
551	0.00	2,458.58	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	162.18	0.00
590	0.00	8,413.67	70,066.70
595	0.00	397.00	0.00
610	0.00	138.80	0.00
615	0.00	2,614.29	0.00
<b>Total:</b>		<b>42,619.48</b>	<b>89,748.42</b>

### RECAP 01 - Payroll Set 01

Earnings:	435,851.46	Benefits:	24.95	Deductions:	42,619.48	Taxes:	65,504.02	Net Pay:	327,727.96
-----------	------------	-----------	-------	-------------	-----------	--------	-----------	----------	------------

**B. \$97,582.28**  
**(Payroll Tax 8/15/2021 – 8/28/2021)**

## 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$97,582.28(Payroll Tax 8/15/2021 – 8/28/2021)

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

9/8/2021  
Date



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02082 - PAYROLL 08/15/2021-08/28/2021

Payroll Set: 01 - Payroll Set 01

Pay Period: 08/15/2021 - 08/28/2021

Total Direct Deposits: 317,289.43  
Total Check Amounts: 10,438.53

Males Paid: 145  
Females Paid: 119  
Total Employees: 264

### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,894.84
BEREAVEMENT	48.00	1,383.50
C-19	7.00	135.29
DA Supplement	0.00	477.70
FLOAT	32.00	611.49
Hourly	13,768.15	264,339.16
JP COMP TAKEN	12.75	376.20
Jud Stip	0.00	3,230.77
LWOP	126.08	0.00
MILITARY	8.00	154.62
Misc	1.00	34.62
OT	355.75	9,775.64
S	829.28	17,699.54
SAL	-62.00	114,517.68
Uniform	0.00	2,225.00
Vacation	573.24	11,300.46
VAC-PAYOUT	323.42	7,694.95
<b>Total:</b>	<b>16,022.67</b>	<b>435,851.46</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	1.00	24.95
<b>Total:</b>	<b>1.00</b>	<b>24.95</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	394,478.42	33,425.79	0.00
MC	419,324.31	6,080.18	6,080.18
SS	419,324.31	25,998.05	25,998.05
Unemployment	399,246.84	0.00	0.03
<b>Total:</b>		<b>65,504.02</b>	<b>32,078.26</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	433,517.76	21,675.89	19,681.72
520	0.00	3,170.00	0.00
530	0.00	870.46	0.00
550	0.00	2,355.16	0.00
551	0.00	2,458.58	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	162.18	0.00
590	0.00	8,413.67	70,066.70
595	0.00	397.00	0.00
610	0.00	138.80	0.00
615	0.00	2,614.29	0.00
<b>Total:</b>		<b>42,619.48</b>	<b>89,748.42</b>

### RECAP 01 - Payroll Set 01

Earnings: 435,851.46    Benefits: 24.95    Deductions: 42,619.48    Taxes: 65,504.02    Net Pay: 327,727.96

**C. \$361,107.08 (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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$361,107.08 DMV remittance

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

	<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

9/7/2021  
Date

Requested 8/10/21  
\$ 182,756.59

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using the tree view and press enter

Due Date	Fund Report Date	Reporting Date	Total Amount Due	Remittance Amount
8/10/2021	8/10/2021	8/10/2021	1116.91	0.00
8/16/2021	8/16/2021	8/16/2021	721.00	0.00
8/19/2021	8/19/2021	8/19/2021	280.00	0.00
8/19/2021	8/19/2021	8/19/2021	617.00	0.00
8/19/2021	8/19/2021	8/19/2021	316.00	0.00
8/20/2021	8/20/2021	8/20/2021	305.90	0.00
Totals			182756.59	0.00

0 OK 0 Cancel

San Bernardino County - CALIFORNIA COUNTY BAY OF FISC - 100 (08/10/2021)

San Bernardino County - CALIFORNIA COUNTY BAY OF FISC - 100 (08/10/2021)



Requested 8/25/21

\$178,350.49

REGISTRATION & TITLE SYSTEM

Customer: Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Statement ACOB17

Select a report listing where to go and print order.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
06/05/2021	06/05/2021	06/05/2021	787.00	0.00
06/06/2021	06/06/2021	06/06/2021	312.00	0.00
06/09/2021	06/09/2021	06/09/2021	300.00	0.00
06/10/2021	06/10/2021	06/10/2021	641.00	0.00
06/18/2021	06/18/2021	06/18/2021	700.31	0.00
Totals			178,350.49	0.00

Print Cancel

**D. \$522,098.71 (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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$522,098.71 for DMV comptroller

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   14 total # of backup pages  
(including this page)

4.   
Signature of Court Member

9/7/2021  
Date

14-124  
(Rev. 11-18/7)**Texas Motor Vehicle Registration Surcharges  
and/or Title Application Fee Report**

a. T Code ■ 21100

c. Taxpayer number

■ 3-20499-8644-4

d. Filing period

MONTH ENDING 08/31/2021

e.

2108

f. Due date

09/10/2021

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. ■ 22	1b. ■ 997
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1507.45	2b. ■ \$ 19720.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$	4b. ■ \$
*** 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. ■ \$ 1507.45	6b. ■ \$ 19720.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	7. ■ \$ 21,227.45	
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		i. <input type="checkbox"/>

■ T Code

■ Taxpayer number

■ Period

21100

32049986444

2108

9

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

RT506708

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

## 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 08/31/2021

e.

■ 2108

f. Due date

09/10/2021

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

2H17

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

## h. IMPORTANT

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

i.

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 ■ 91084	1B ■ 7
2A ■ 499,063.56	2B ■
3A ■	3B ■ 1807.70
4A ■	4B ■
5A ■	5B ■
6A ■	6B ■
7A ■	7B ■
8A ■	8B ■
9A ■	9B ■
10A ■	10B ■
11A ■	11B ■
12A ■	12B ■
13A ■ 499,063.56	13B ■ 1807.70
14 ■	14 ■ 500,871.26

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

m.

■ T Code

■ Taxpayer number

■ Period

17920

32049986444

2108

7

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

333 A

++

0000161





# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: July

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	\$1,507.45	\$1,620.20	\$187.50	\$496.139.84	\$2,923.74	\$19,720.00	\$251.00
Items Sold	22	1	2	212	24	246	15
Voided	0	0	0	0	0	11	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,507.45

Items sold: 22

Voided: 0

27799644382004115	\$20.16	27799644382005204	\$29.44	27799644382004116	\$31.66	26299644382000564	\$32.86
02800044389160836	\$34.00	02800044381083829	\$45.83	02820044396153403	\$53.50	02800044381122205	\$84.00
02800044394101900	\$84.00	02800144377145855	\$84.00	02800144383113653	\$84.00	02810044382132052	\$84.00
02810044382132214	\$84.00	02810044382132257	\$84.00	02810044382132341	\$84.00	02810044382132423	\$84.00
02810044404082351	\$84.00	02810044404082424	\$84.00	02820044396110401	\$84.00	02825044397114912	\$84.00
02830044390141134	\$84.00	02830044391143443	\$84.00				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,620.20

Items sold: 5

Voided: 0

02820044383114847	\$38.00	02825044397114912	\$57.60	02800144398135119	\$225.00	02800144383113423	\$464.60
02800044389160836	\$835.00						

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$187.50

Items sold: 2

Voided: 0

02810044398081719	\$62.50	02825044388093643	\$125.00				
-------------------	---------	-------------------	----------	--	--	--	--

Run Date: 09/01/2021  
Run Time: 10:11:07 AM

Page 1 of 11

RTS Date: 08/31/2021





# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: July

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: \$496,139.84

Items sold: 989

Voided: 9

02800144389130616	(\$2,386.56)	02810044395093141	(\$1,355.31)	02800044402100546	(\$1,250.00)	02800144389160235	(\$687.19)
02800044395143234	(\$375.00)	02825044405103020	(\$156.25)	02810044381142351	(\$90.00)	02820044402160206	(\$25.00)
02820044403144126	(\$10.00)	02800044376113553	0.00	02800044377094556	0.00	02800044377095109	0.00
02800044382094132	0.00	02800044383093351	0.00	02800044388150246	0.00	02800044389103735	0.00
02800044389104918	0.00	02800044389144234	0.00	02800044394083741	0.00	02800044404122432	0.00
02800044404153327	0.00	02800044404153907	0.00	02800044405122556	0.00	02800044405122559	0.00
02800144387144518	0.00	02800144389142947	0.00	02800144389143507	0.00	02800144391152613	0.00
02800144396112617	0.00	02800144401155326	0.00	02800144401155612	0.00	02800144403085545	0.00
02800144403092504	0.00	02800144403111857	0.00	02810044377102044	0.00	02810044377102253	0.00
02810044377102605	0.00	02810044377102833	0.00	02810044377103101	0.00	02810044377103642	0.00
02810044377115555	0.00	02810044377131426	0.00	02810044377131646	0.00	02810044377131954	0.00
02810044383153455	0.00	02810044384085601	0.00	02810044384142239	0.00	02810044384142602	0.00
02810044384152905	0.00	02810044384153135	0.00	02810044387132853	0.00	02810044388080431	0.00
02810044389134909	0.00	02810044389135204	0.00	02810044395084541	0.00	02810044395084832	0.00
02810044395085135	0.00	02810044395085441	0.00	02810044395085702	0.00	02810044395090007	0.00
02810044395102233	0.00	02810044395134924	0.00	02810044395135148	0.00	02810044395135337	0.00
02810044396081935	0.00	02810044398101647	0.00	02810044398102000	0.00	02810044398111355	0.00
02810044398145840	0.00	02810044401124525	0.00	02810044403140746	0.00	02810044403141324	0.00
02810044404081001	0.00	02810044404081328	0.00	02810044404081647	0.00	02810044404082002	0.00
02810044404082228	0.00	02810044404083305	0.00	02810044404083541	0.00	02810044404083830	0.00
02810044404084154	0.00	02810044404084711	0.00	02810044404085659	0.00	02810044404085940	0.00
02810044404093112	0.00	02810044404093328	0.00	02810044404093735	0.00	02810044404094047	0.00
02810044404094456	0.00	02820044376081625	0.00	02820044377120111	0.00	02820044383092423	0.00
02820044384083503	0.00	02820044384084111	0.00	02820044384084929	0.00	02820044384085328	0.00
02820044384085741	0.00	02820044384090621	0.00	02820044384091431	0.00	02820044384091830	0.00
02820044384145245	0.00	02820044387104424	0.00	02820044389084021	0.00	02820044389084546	0.00
02820044389085018	0.00	02820044389090038	0.00	02820044389092245	0.00	02820044391102115	0.00
02820044391104807	0.00	02820044391105949	0.00	02820044391110328	0.00	02820044391125424	0.00
02820044391125805	0.00	02820044391131335	0.00	02820044391131907	0.00	02820044391142614	0.00
02820044394081210	0.00	02820044394081531	0.00	02820044394081834	0.00	02820044394094318	0.00
02820044394094707	0.00	02820044394094932	0.00	02820044394103249	0.00	02820044394103530	0.00
02820044394105921	0.00	02820044394110244	0.00	02820044394110605	0.00	02820044394111410	0.00
02820044394112135	0.00	02820044394112505	0.00	02820044394112733	0.00	02820044394132207	0.00
02820044394133854	0.00	02820044394153256	0.00	02820044396113612	0.00	02820044397080916	0.00
02820044397082136	0.00	02820044397082553	0.00	02820044397083229	0.00	02820044397083647	0.00
02820044398110642	0.00	02820044401091620	0.00	02820044402140511	0.00	02820044404092636	0.00
02820044404093110	0.00	02820044404093616	0.00	02820044404105153	0.00	02820044404161455	0.00
02820044405112352	0.00	02820044405113157	0.00	02820044405115534	0.00	02820044376125122	0.00
02825044376125441	0.00	02825044376125841	0.00	02825044376130535	0.00	02825044377105123	0.00
02825044377125723	0.00	02825044377143427	0.00	02825044382085821	0.00	02825044382090402	0.00
02825044382091340	0.00	02825044382091948	0.00	02825044382092724	0.00	02825044382112023	0.00
02825044382145318	0.00	02825044382145909	0.00	02825044387095457	0.00	02825044390090323	0.00
02825044390145552	0.00	02825044391132700	0.00	02825044394102713	0.00	02825044394103230	0.00
02825044394103600	0.00	02825044394104219	0.00	02825044394111412	0.00	02825044394112738	0.00
02825044394113133	0.00	02825044394113708	0.00	02825044394114256	0.00	02825044394115126	0.00
02825044394144404	0.00	02825044394144817	0.00	02825044396091839	0.00	02825044396144301	0.00
02825044396152525	0.00	02825044397091738	0.00	02825044397122124	0.00	02825044398114638	0.00
02825044404082824	0.00	02825044404083233	0.00	02825044404141337	0.00	02825044404142026	0.00
02830044377135517	0.00	02830044384142938	0.00	02830044390154033	0.00	02830044403152332	0.00
02830044403153836	0.00	02800044389141836	\$0.06	02810044382143409	\$1.00	02810044382144013	\$1.00
02810044384154035	\$5.00	02810044398101114	\$5.00	02810044398103325	\$5.00	02810044402115048	\$5.00
02800144377142457	\$6.25	02800144384100647	\$6.25	02800144387102709	\$6.25	02810044382143700	\$6.25
02810044382144325	\$6.25	02810044395125123	\$6.25	02820044384101334	\$6.25	02820044387104716	\$6.25
02800044376151529	\$10.00	02800044381103846	\$10.00	02800044387093914	\$10.00	02800044389095436	\$10.00
02800044389112200	\$10.00	02800044391104956	\$10.00	02800044395094339	\$10.00	02800044395114327	\$10.00
02800044396155507	\$10.00	02810044397082926	\$10.00	02820044377085851	\$10.00	02820044377115242	\$10.00
02820044377132818	\$10.00	02820044381105328	\$10.00	02820044382130534	\$10.00	02820044383145143	\$10.00
02820044398114753	\$10.00	02820044398115053	\$10.00	02820044398115856	\$10.00	02820044401143255	\$10.00
02820044403143719	\$10.00	02820044403144358	\$10.00	02820044405134121	\$10.00	02825044377092743	\$10.00
02825044377103557	\$10.00	02825044391151535	\$10.00	02825044396100802	\$10.00	02810044381094707	\$12.50
02810044382110931	\$12.50	02810044389090859	\$14.38	02810044389091247	\$14.38	02810044401083021	\$15.00

Run Date: 09/01/2021

Run Time: 10:11:07 AM

Page 2 of 11

RTS Date: 08/31/2021



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: July

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: \$496,139.84

Items sold: 989

Voided: 9

02820044401133452	\$15.63	02820044394141932	\$18.75	02825044404124420	\$18.75	02800044405123554	\$25.00
02800144398154451	\$25.00	02820044381082307	\$25.00	02820044384160924	\$25.00	02820044388092449	\$25.00
02820044398085433	\$25.00	02820044402094825	\$25.00	02820044402160445	\$25.00	02820044404140903	\$25.00
02825044394162544	\$25.00	02810044397250003	\$25.94	02820044381144220	\$26.25	02820044398150140	\$26.25
02830044384140339	\$26.25	02800044398111737	\$27.50	02810044401083554	\$27.50	02820044401083022	\$28.13
02825044405121815	\$28.13	02810044387075001	\$29.69	02810044405130507	\$30.00	02800044382142910	\$31.25
02800044391091543	\$31.25	02800044394155617	\$31.25	02800044397093955	\$31.25	02800044405113801	\$31.25
02800144387155623	\$31.25	02800144401093418	\$31.25	02800144403091336	\$31.25	02810044387121234	\$31.25
02810044388091657	\$31.25	02820044389100218	\$31.25	02820044394154202	\$31.25	02825044377114200	\$31.25
02825044381104753	\$31.25	02825044394105723	\$31.25	02825044397103554	\$31.25	02825044404155255	\$32.50
02810044401081040	\$32.81	02810044401125955	\$35.00	02825044398154109	\$35.00	02830044388163107	\$35.00
02800044382132040	\$37.50	02825044390102604	\$37.50	02825044397161316	\$37.50	02810044382100404	\$41.41
02810044382093947	\$41.88	02810044396250328	\$41.88	02800044394095305	\$43.75	02800144389095804	\$43.75
02810044405112000	\$43.75	02810044377160506	\$45.00	02810044387250008	\$45.00	02810044387250011	\$45.00
02820044394152141	\$45.00	02825044401120755	\$45.00	02810044396250027	\$46.56	02800044387155321	\$46.88
02825044381120059	\$47.96	02810044387250018	\$48.13	02810044387250010	\$49.69	02810044396250029	\$49.69
02810044397250001	\$49.69	02800044394135048	\$50.00	02800144387142100	\$50.00	02800144395105026	\$50.00
02810044377103929	\$50.00	02810044384112753	\$50.00	02810044388154124	\$50.00	02810044401084936	\$50.00
02810044401095336	\$50.00	02810044405133932	\$50.00	02820044376140932	\$50.00	02820044384162727	\$50.00
02820044389114225	\$50.00	02820044398135602	\$50.00	02820044404084620	\$50.00	02825044381125139	\$50.00
02825044387155616	\$50.00	02825044398101959	\$50.00	02825044404143820	\$50.00	02830044388134656	\$50.00
02800044387123318	\$51.25	02800144376154250	\$51.25	02820044388151227	\$53.13	02810044387250033	\$54.06
02810044389085355	\$54.06	02810044382094953	\$55.63	02810044387250014	\$55.63	02800044382132632	\$56.25
02825044404143020	\$56.25	02800144398112946	\$56.25	02810044376125430	\$56.25	02810044377110216	\$56.25
02820044390111300	\$56.25	02820044403154315	\$56.25	02825044397161003	\$56.25	02810044387250039	\$57.19
02810044387250022	\$58.75	02810044397250004	\$58.75	02800144390135908	\$59.38	02825044377145344	\$59.38
02825044404143020	\$59.38	02810044389085946	\$60.31	02820044389115747	\$61.25	02810044387250025	\$61.88
02810044387250030	\$61.88	02800044377155747	\$62.50	02800044384113912	\$62.50	02800144404085159	\$62.50
02810044398082935	\$62.50	02810044405120302	\$62.50	02820044376100002	\$62.50	02820044384104934	\$62.50
02820044384105458	\$62.50	02820044390112244	\$62.50	02820044395142648	\$62.50	02825044376113129	\$62.50
02825044376123452	\$62.50	02825044388111810	\$62.50	02825044396091131	\$62.50	02825044403120440	\$62.50
02830044397161417	\$62.50	02810044387250037	\$63.44	02810044389084832	\$63.44	02810044396250034	\$63.44
02810044395130227	\$65.00	02830044387154146	\$65.00	02810044387250003	\$65.31	02810044396250007	\$65.31
02810044398155715	\$65.62	02820044390142746	\$66.25	02800044397101631	\$68.75	02800144389100435	\$68.75
02810044377104346	\$68.75	02810044397250002	\$70.00	02800044391152304	\$71.25	02810044387250020	\$71.56
02810044387250031	\$71.56	02810044396250008	\$71.56	02810044396250031	\$71.56	02820044389141901	\$71.56
02810044396250005	\$73.13	02810044387250002	\$74.69	02800044387120450	\$75.00	02800044396085449	\$75.00
02800144398144528	\$75.00	02810044402160256	\$75.00	02825044403142416	\$75.00	02810044396250020	\$78.44
02810044396250033	\$78.44	02810044396250036	\$78.44	02820044381083528	\$78.75	02810044387250017	\$80.00
02810044387250029	\$80.00	02820044384115818	\$81.25	02825044381084205	\$81.25	02830044387151504	\$81.25
02810044387250013	\$81.56	02810044397250005	\$81.56	02810044396250006	\$83.13	02810044396250010	\$84.69
02810044396250026	\$84.69	02800044404090852	\$86.25	02810044396250013	\$86.25	02800044389113302	\$87.50
02800144384081842	\$87.50	02800144405093728	\$87.50	02810044387250012	\$87.81	02810044396250038	\$87.81
02820044383082537	\$88.75	02800044388135844	\$90.00	02800144387152335	\$90.00	02810044381112330	\$90.00
02810044381125824	\$90.00	02810044381142713	\$90.00	02810044389152446	\$90.00	02820044381141648	\$90.00
02820044382133115	\$90.00	02820044395144924	\$90.00	02820044398101126	\$90.00	02825044397144021	\$91.25
02810044389084432	\$91.56	02810044396250001	\$91.56	02800044390122016	\$92.50	02800044381090955	\$93.75
02800044398120715	\$93.75	02800044405112045	\$93.75	02800144376132940	\$93.75	02800144389100811	\$93.75
02800144391153546	\$93.75	02810044376131906	\$93.75	02810044381104435	\$93.75	02810044395114650	\$93.75
02820044377105956	\$93.75	02820044382113123	\$93.75	02820044384115054	\$93.75	02820044387153902	\$93.75
02820044403152201	\$93.75	02820044404153118	\$93.75	02825044404144215	\$93.75	02810044396250009	\$94.69
02810044396250023	\$94.69	02820044401160045	\$96.25	02810044401094913	\$99.88	02800144388155640	\$100.00
02800144403103240	\$100.00	02810044387250009	\$100.94	02810044382100713	\$102.50	02800044384112300	\$103.75
02810044388111943	\$103.75	02820044404132532	\$103.75	02810044396250024	\$104.69	02800144401101236	\$106.25
02810044397250010	\$106.25	02800144377135757	\$107.50	02810044396250018	\$107.81	02825044382143007	\$109.38
02810044396250030	\$110.94	02830044381160731	\$111.25	02800044381112041	\$112.50	02800144391141524	\$112.50
02810044388154343	\$112.50	02800044402142110	\$114.06	02810044387250026	\$117.81	02810044397250009	\$117.81
02800144402134111	\$118.75	02820044398093753	\$118.75	02825044383092821	\$118.75	02810044397250008	\$119.38
02800044376081432	\$120.00	02800144401102809	\$120.00	02800144403143915	\$120.00	02820044377145742	\$120.00
02825044383122256	\$122.00	02820044390124616	\$122.50	02800044384154749	\$125.00	02800044387109335	\$125.00
02800044391103252	\$125.00	02800044394152734	\$125.00	02800044397140508	\$125.00	02800144394155152	\$125.00

Run Date: 09/01/2021

Run Time: 10:11:07 AM

Page 1 of 11

RTS Date: 08/31/2021



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year 2021

Transaction Month July

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: \$496,139.84

Items sold: 989

Voided: 9

02800144402111338	\$125.00	02810044398082120	\$125.00	02810044398125956	\$125.00	02810044405123031	\$125.00
02820044387133416	\$125.00	02820044391082911	\$125.00	02820044391144157	\$125.00	02820044395152839	\$125.00
02820044403105237	\$125.00	02820044405113828	\$125.00	02825044390092402	\$125.00	02825044398144432	\$125.00
02825044404081235	\$125.00	02800044398102240	\$127.50	02820044405144822	\$127.50	02800144382085643	\$130.00
02800144398112433	\$130.00	02800044387162730	\$131.25	02810044387250035	\$131.56	02820044405101535	\$132.50
02810044387250032	\$133.13	02800044404144555	\$133.75	02810044387250005	\$134.69	02800044398105214	\$137.50
02810044387122030	\$137.50	02825044383100010	\$137.50	02810044382094511	\$137.81	02810044387250021	\$139.38
02810044387250027	\$139.38	02810044396250012	\$140.94	02810044397250011	\$140.94	02810044387250004	\$142.50
02820044376091745	\$143.75	02810044387250000	\$144.69	02810044387250001	\$144.69	02810044387250038	\$144.69
02810044396250021	\$147.81	02810044397135406	\$150.00	02820044398154130	\$150.00	02800044388101755	\$156.25
02800044397110157	\$156.25	02800144387153636	\$156.25	02800144401080624	\$156.25	02800144404135835	\$156.25
02810044376132200	\$156.25	02810044384135625	\$156.25	02810044384141000	\$156.25	02810044398080414	\$156.25
02810044398081719	\$156.25	02820044382110342	\$156.25	02820044389112912	\$156.25	02820044395132347	\$156.25
02820044397104602	\$156.25	02820044402100221	\$156.25	02825044382125806	\$156.25	02825044404081618	\$156.25
02825044405100227	\$156.25	02825044405103647	\$156.25	02810044395134155	\$157.50	02810044396250011	\$157.81
02810044402132400	\$157.81	02820044395093928	\$158.75	02820044394080834	\$162.50	02825044401100503	\$162.50
02800044397143310	\$165.00	02810044387250006	\$165.63	02810044396250022	\$165.63	02800044376161942	\$167.50
02820044377150417	\$167.50	02825044398124603	\$167.50	02825044391105957	\$168.75	02830044403150648	\$168.75
02810044396250002	\$170.94	02810044396250003	\$170.94	02800044396153032	\$172.50	02800144384144407	\$172.50
02825044402104056	\$172.50	02800044388084816	\$173.75	02800144383094522	\$173.75	02800044397131754	\$175.00
02810044387250007	\$177.19	02810044396250035	\$177.19	02810044401082603	\$178.13	02830044394124029	\$180.00
02800044384103719	\$181.25	02820044394080520	\$181.25	02820044383093924	\$182.50	02810044387250015	\$184.06
02810044387250023	\$184.06	02810044397250007	\$185.63	02810044388161727	\$185.25	02810044387250016	\$187.19
02800144384133652	\$187.50	02800144401094138	\$187.50	02810044376130842	\$187.50	02810044381104100	\$187.50
02810044384141724	\$187.50	02810044389134600	\$187.50	02810044398080815	\$187.50	02810044402125752	\$187.50
02820044376103233	\$187.50	02820044389135156	\$187.50	02825044383111214	\$187.50	02825044398160926	\$187.50
02825044404082044	\$187.50	02825044404123206	\$187.50	02825044404143451	\$187.50	02825044387150649	\$188.75
02810044384103719	\$193.44	02810044381123517	\$193.75	02810044377104648	\$200.00	02810044398153954	\$200.00
02820044390125104	\$202.50	02800144398154915	\$203.75	02800144384092400	\$206.25	02820044383100355	\$206.25
02820044395112158	\$206.25	02825044401083438	\$206.25	02810044396250015	\$206.56	02810044396250032	\$206.56
02810044401160715	\$208.75	02820044401151952	\$211.25	02810044395154844	\$212.50	02820044381133246	\$213.44
02810044397250006	\$213.44	02800044398103354	\$215.00	02830044404132021	\$215.00	02810044401081314	\$216.56
02825044377123605	\$217.50	02800044388112339	\$218.75	02800044402120126	\$218.75	02810044381102942	\$218.75
02810044389133950	\$218.75	02810044401151206	\$218.75	02810044403085841	\$218.75	02820044381133246	\$218.75
02820044382152652	\$218.75	02820044382154619	\$218.75	02820044394151145	\$218.75	02830044381144129	\$218.75
02830044394142946	\$218.75	02830044403143642	\$218.75	02800044387113121	\$222.50	02800044387115250	\$223.75
02810044405115325	\$225.00	02800144387083608	\$227.50	02830044403135215	\$230.00	02800144397142457	\$236.25
02810044388081652	\$237.19	02820044383134847	\$237.50	02820044387092547	\$237.50	02820044389145651	\$237.50
02810044404123600	\$242.50	02810044389113848	\$243.75	02810044387250028	\$245.94	02810044387250036	\$245.94
02800044390112317	\$250.00	02810044389134324	\$250.00	02810044398081338	\$250.00	02810044403090806	\$250.00
02820044389134800	\$250.00	02830044391134342	\$250.00	02800144397111550	\$254.14	02825044396161413	\$255.00
02810044401081738	\$255.94	02800044391112138	\$258.75	02800044381101223	\$262.50	02800144403090053	\$262.50
02810044398153151	\$262.50	02825044398155536	\$267.50	02810044396250016	\$269.06	02825044390081146	\$272.50
02810044396250037	\$275.94	02800144397134332	\$279.00	02810044387250024	\$280.63	02820044384113621	\$281.25
02820044389134042	\$281.25	02820044390145703	\$281.25	02825044376130946	\$281.25	02810044387250034	\$283.75
02800044398151206	\$286.25	02800144387100004	\$287.50	02825044402141041	\$287.50	02820044384135521	\$290.00
02825044394152353	\$293.75	02800144390114451	\$300.00	02800044381082249	\$306.25	02825044381121520	\$309.38
02800044382104645	\$312.50	02800044382140619	\$312.50	02800144394114713	\$312.50	02800144402102157	\$312.50
02800144402112235	\$312.50	02810044376131641	\$312.50	02810044384102446	\$312.50	02820044381141725	\$312.50
02820044389134443	\$312.50	02820044403103513	\$312.50	02825044388093643	\$312.50	02825044390100757	\$312.50
02825044398150817	\$312.50	02825044404080849	\$312.50	02830044387155307	\$312.50	02810044404135411	\$315.00
02800144395080817	\$325.00	02810044389122728	\$325.00	02825044391081633	\$325.00	02810044397073732	\$331.19
02810044401082044	\$336.05	02810044398250000	\$341.06	02825044383113847	\$343.44	02800144390150452	\$343.75
02810044382085743	\$343.75	02810044398103014	\$343.75	02825044381121023	\$343.75	02810044381124705	\$350.00
02800044404093108	\$360.00	02825044397114912	\$360.00	02810044396250017	\$361.13	02800044389145136	\$362.50
02825044381120609	\$370.55	02825044394151011	\$371.88	02810044403085609	\$375.00	02830044389144405	\$375.00
02830044395142443	\$375.00	02830044395144146	\$375.00	02810044384103758	\$393.75	02800144384082835	\$396.25
02810044401094325	\$397.31	02810044383250001	\$397.45	02800144403133355	\$397.50	02800044395120028	\$406.25
02810044404125814	\$406.25	02820044391133142	\$406.25	02820044391133549	\$406.25	02820044396151827	\$406.25
02825044398082411	\$408.75	02820044398153159	\$410.00	02800144387105050	\$411.25	02810044384103041	\$412.50
02830044398143519	\$417.50	02830044397132456	\$418.75	02800044405124203	\$425.00	02820044402153043	\$425.00

Run Date: 09/01/2021

Run Time: 10:11:07 AM

Page 4 of 11

RTS Date: 06/31/2021



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: July 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: \$496,139.84

Items sold: 989

Voided: 9

02800144389150043	\$437.19	02825044381121833	\$437.19	02800044405090521	\$437.50	02810044381092432	\$437.50
02820044405091500	\$437.50	02825044381701517	\$437.50	02800044383123027	\$447.50	02810044388153012	\$453.13
02830044383150159	\$453.13	02820044402154914	\$468.75	02825044402142528	\$468.75	02820044387120429	\$473.75
02830044395151422	\$475.00	02820044398102948	\$500.00	02800044395082016	\$505.00	02810044396250014	\$506.25
02810044396250004	\$513.00	02800044404135702	\$522.50	02810044389250002	\$531.13	02820044376085744	\$535.00
02820044405135154	\$536.25	02810044397250000	\$550.00	02800044383150803	\$558.75	02825044394152014	\$559.38
02810044389095330	\$562.19	02800044405095020	\$562.50	02820044401081551	\$562.50	02820044405110849	\$562.50
02825044391095515	\$567.50	02825044387111335	\$575.00	02825044383083716	\$591.25	02820044394100746	\$593.13
02800144377101742	\$593.44	02800144377102111	\$593.44	02810044377250000	\$593.69	02810044381101205	\$593.75
02820044391151048	\$607.50	02830044398151157	\$610.00	02800044405121725	\$617.50	02825044403101644	\$624.69
02810044395250000	\$624.88	02810044395250002	\$624.88	02810044404250002	\$624.88	028000443813155709	\$625.00
02800044394104620	\$625.00	02810044388095320	\$625.00	02800144401133050	\$646.56	02800144389142430	\$655.94
02800144389145626	\$655.94	02810044388094909	\$656.25	02800144403130821	\$666.25	02810044387075606	\$668.38
02800144389145240	\$687.19	02800144389161614	\$687.19	02825044403102146	\$687.19	02810044383250007	\$688.36
02820044396143803	\$712.50	02810044388075713	\$717.13	02825044394100856	\$718.75	02810044395250003	\$740.40
02800144403131526	\$749.69	02810044382103406	\$749.69	02810044389250001	\$749.88	02810044404250003	\$749.88
02825044382161752	\$750.00	02825044405102258	\$750.00	02810044387250019	\$763.13	02800144394150935	\$768.75
02825044397095525	\$770.56	02810044377250003	\$776.42	02800144402114156	\$778.75	02810044389250005	\$781.13
02810044404250004	\$781.13	02810044377083455	\$781.25	02800144382144233	\$786.88	02810044384080312	\$796.00
02810044384140007	\$812.50	02810044401083318	\$814.69	02825044383152753	\$815.00	02810044403082252	\$830.69
02810044381123856	\$831.25	02810044382142803	\$840.63	02800044402151316	\$852.50	02810044403083305	\$861.88
02820044384114159	\$867.50	02825044394153057	\$871.88	02800144405145440	\$874.69	02820044394101604	\$875.00
02810044381084327	\$893.13	02810044377081145	\$894.71	02810044376120804	\$894.94	02810044382085349	\$906.25
02810044383250002	\$906.25	02800144383143052	\$908.44	02820044382155429	\$912.50	02810044383091030	\$937.50
02820044402133103	\$937.50	02800144382142054	\$968.44	02800144389111154	\$986.13	02810044383250006	\$999.88
02820044389095403	\$1,010.40	02810044395105635	\$1,026.25	02810044396250000	\$1,032.94	02810044388085859	\$1,050.00
02825044401141138	\$1,059.38	02810044402500000	\$1,061.81	02800144382143303	\$1,062.19	02800144389141726	\$1,062.19
02810044389095716	\$1,062.19	02810044395110216	\$1,062.50	02800144389110157	\$1,065.00	02800144390103844	\$1,074.69
02810044397074521	\$1,080.69	02810044376131343	\$1,125.00	02810044382090336	\$1,125.00	02825044381141912	\$1,125.00
02810044395250001	\$1,128.64	02810044389250006	\$1,142.88	02800144401135729	\$1,147.81	02800144388110015	\$1,167.19
02810044405250000	\$1,169.12	02820044403142847	\$1,184.38	02800144384085221	\$1,187.19	02810044389250003	\$1,187.38
02810044377075503	\$1,199.13	02825044403130807	\$1,242.97	02810044382103850	\$1,249.69	02810044383250000	\$1,249.88
02800044402095122	\$1,250.00	02800044402101112	\$1,250.00	02810044376151713	\$1,269.63	02810044383250008	\$1,281.25
02810044403081526	\$1,287.75	02810044384140335	\$1,312.50	02810044398083515	\$1,312.50	02825044381115533	\$1,312.50
02825044397094353	\$1,339.69	02810044403100125	\$1,343.75	02820044398155938	\$1,343.75	02810044395093016	\$1,355.31
02810044396151652	\$1,355.31	02825044390111139	\$1,356.25	02800144394133758	\$1,358.75	02810044395250005	\$1,359.25
02800144383111511	\$1,360.56	02810044383250003	\$1,364.83	02820044382102533	\$1,374.25	02810044389250000	\$1,374.88
02825044381154604	\$1,374.88	02810044389131112	\$1,377.50	02800144390104458	\$1,382.50	02825044383145347	\$1,383.32
02800144382135228	\$1,392.38	02800144395111753	\$1,405.94	02800144398135119	\$1,406.25	02810044377083026	\$1,406.25
02800144376133957	\$1,408.75	02810044389081317	\$1,424.75	02825044401140758	\$1,428.13	02825044381093354	\$1,431.02
02810044377250002	\$1,437.31	02800144401141105	\$1,445.94	02800144394140549	\$1,471.88	02810044405082404	\$1,481.78
02810044388083437	\$1,512.50	02800144390103212	\$1,516.56	02810044376122811	\$1,518.13	02800144394135543	\$1,529.06
02800144395112430	\$1,530.00	02810044383250004	\$1,562.38	02810044403084338	\$1,580.63	02810044404103732	\$1,603.00
02800144389111838	\$1,626.88	02810044388081029	\$1,626.88	02810044403093814	\$1,650.00	02810044388082201	\$1,655.63
02820044403150153	\$1,656.25	02810044403092138	\$1,668.75	02810044377250001	\$1,687.50	02810044382081532	\$1,696.50
02825044394150330	\$1,703.13	02810044377084041	\$1,731.25	02810044403085013	\$1,731.50	02800144395113110	\$1,749.69
02810044397073329	\$1,752.75	02810044381082449	\$1,757.75	02800044382155650	\$1,760.00	02810044403102139	\$1,767.16
02810044384075710	\$1,768.69	02810044388092330	\$1,775.00	02800144402130459	\$1,796.25	02810044395094914	\$1,801.48
02810044403095544	\$1,806.25	02810044381084937	\$1,863.04	02810044397134717	\$1,874.53	02810044397094942	\$1,875.00
02800144402131442	\$1,881.14	02825044405085249	\$1,884.57	02810044395250004	\$1,906.13	02800144376110856	\$1,906.25
02830044383140709	\$1,916.25	02810044382084543	\$1,924.75	02810044389123948	\$1,937.50	02800144390105337	\$1,973.44
02810044384125932	\$1,985.63	02810044383250005	\$1,999.88	02810044405081353	\$2,016.81	02810044403091538	\$2,056.25
02810044404250000	\$2,062.38	02810044404250001	\$2,062.50	02800144382142721	\$2,068.13	02810044403093248	\$2,071.88
02810044404080058	\$2,094.31	02810044388094029	\$2,125.00	02810044389250004	\$2,125.00	02800144383105123	\$2,160.31
02800144394110840	\$2,189.38	02810044376152340	\$2,258.69	02810044403103620	\$2,281.25	02800144403132225	\$2,310.00
02800144382112650	\$2,312.19	02810044405081903	\$2,338.06	02800144401133924	\$2,350.94	02800144376132035	\$2,374.69
02800144388105316	\$2,386.56	02800144389131615	\$2,386.56	02810044389130258	\$2,417.06	02810044377074516	\$2,419.00
02810044403092721	\$2,504.64	02810044388090631	\$2,512.50	02810044384074758	\$2,608.88	02800144388113508	\$2,622.53
02810044395103622	\$2,625.00	02800144398102646	\$2,633.75	02800144402113602	\$2,668.75	02810044377075013	\$2,736.88
02810044376150608	\$2,748.38	02810044403094956	\$2,750.00	02810044389082942	\$2,778.54	02820044376145024	\$2,784.79
02810044403102831	\$2,793.75	02825044383105530	\$2,812.50	02810044389082345	\$2,840.92	02800144387130855	\$2,874.69

Run Date: 09/01/2021  
Run Time: 10:11:07 AM

Page 5 of 11

RTS Date: 08/31/2021





# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: July

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: \$496,139.84

Items sold: 989

Voided: 9

02800144383113423	\$2,903.75	02810044377081957	\$2,915.90	02800144389105647	\$2,924.06	02810044389124840	\$3,013.13
02800144388113113	\$3,029.44	02810044376123416	\$3,096.50	02810044396082518	\$3,113.38	02800144376105428	\$3,130.94
02810044405080807	\$3,140.56	02810044395250006	\$3,234.31	02800144394134920	\$3,258.13	02810044376145342	\$3,265.50
02810044403083722	\$3,267.47	02810044389103433	\$3,298.61	02810044395110918	\$3,445.63	02810044389081849	\$3,517.88
02810044395104143	\$3,537.71	02800144384084411	\$3,583.13	02820044401101723	\$3,620.63	02810044389093336	\$3,686.88
02810044401075316	\$3,747.13	02800144387134540	\$3,768.13	02800144389105114	\$3,774.06	02810044377082552	\$3,843.75
02810044382083512	\$4,049.75	02810044395123608	\$4,250.00	02825044391104528	\$4,812.50	02800044389160836	\$5,218.75
02810044388082905	\$5,232.81	02810044388075042	\$5,462.50	02810044387080706	\$5,826.50		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,923.74

Items sold: 84

Voided: 2

02800144389130616	(\$119.33)	02820044402160206	(\$2.50)	02820044381082307	\$1.25	02800044405113801	\$1.56
02800144387155623	\$1.56	02825044377114200	\$1.56	02810044382100404	\$2.07	02820044402094825	\$2.50
02820044402160445	\$2.50	02825044394162544	\$2.50	02820044398150140	\$2.63	02800044398111737	\$2.75
02820044389100218	\$3.13	02825044394105723	\$3.13	02825044396091131	\$3.13	02810044395130227	\$3.25
02810044398155715	\$3.28	02825044403142416	\$3.75	02800144389095804	\$4.38	02810044395114650	\$4.69
02820044384115054	\$4.69	02825044387155616	\$5.00	02825044398101959	\$5.00	02820044390111300	\$5.63
02820044403154315	\$5.63	02825044376113129	\$6.25	02825044388111810	\$6.25	02825044403120440	\$6.25
02800144405093728	\$8.75	02800144387152335	\$9.00	02820044383093924	\$9.13	02825044397144021	\$9.13
02800044390122016	\$9.25	02820044387153902	\$9.38	02825044383111214	\$9.38	02820044404132532	\$10.38
02825044377123605	\$10.88	02800044381112041	\$11.25	02800044402142110	\$11.41	02800044397140508	\$12.50
02810044405123031	\$12.50	02825044383100010	\$13.75	02825044381121520	\$15.47	02800044388101755	\$15.63
02820044389112912	\$15.63	02825044388093643	\$15.63	02810044402132400	\$15.78	02820044395093928	\$15.88
02825044401100503	\$16.25	02800044397131754	\$17.50	02810044381124705	\$17.50	02825044394151011	\$18.59
02800144384092400	\$20.63	02800044405124203	\$21.25	02820044382152652	\$21.88	02830044394142946	\$21.88
02800044387113121	\$22.25	02830044383150159	\$22.66	02820044398102948	\$25.00	02800044391112138	\$25.88
02810044398153151	\$26.25	02820044401081551	\$28.13	02820044394100746	\$29.66	02800044381082249	\$30.63
02825044390100757	\$31.25	02800144403130821	\$33.31	02825044397095525	\$38.53	02810044377250003	\$38.82
02810044404250004	\$39.06	02810044383250001	\$39.75	02820044398153159	\$41.00	02825044387101517	\$43.75
02810044381084327	\$44.66	02800044404135702	\$52.25	02820044391151048	\$60.75	02810044383250000	\$62.49
02825044397094353	\$66.98	02810044389250000	\$68.74	02825044381093354	\$71.55	02810044404250000	\$103.12
02810044396250000	\$103.29	02800144388105316	\$119.33	02800144389131615	\$119.33	02825044390111139	\$135.63
02825044383105530	\$140.63	02810044384075710	\$176.87	02830044383140709	\$191.63	02800044389160836	\$521.88



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: July 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: \$19,720.00

Items sold: 986

Voided: 11

0280004440100546	(\$20.00)	0280004440122556	(\$20.00)	0280004440122559	(\$20.00)	02800144389130616	(\$20.00)
02800144389160235	(\$20.00)	02810044381142351	(\$20.00)	02810044395093141	(\$20.00)	02820044403144126	(\$20.00)
02820044405113157	(\$20.00)	02825044405103020	(\$20.00)	02830044395143234	(\$20.00)	02800044376081432	\$20.00
02800044376113553	\$20.00	02800044376151529	\$20.00	02800044376161942	\$20.00	02800044377094556	\$20.00
02800044377095109	\$20.00	02800044377155747	\$20.00	02800044381082249	\$20.00	02800044381090955	\$20.00
02800044381101223	\$20.00	02800044381103846	\$20.00	02800044381112041	\$20.00	02800044382094132	\$20.00
02800044382104645	\$20.00	02800044382132040	\$20.00	02800044382132632	\$20.00	02800044382140619	\$20.00
02800044382142910	\$20.00	02800044382155650	\$20.00	02800044383093351	\$20.00	02800044383113154	\$20.00
02800044383123027	\$20.00	02800044383150803	\$20.00	02800044383155709	\$20.00	02800044384083857	\$20.00
02800044384103719	\$20.00	02800044384112300	\$20.00	02800044384113912	\$20.00	02800044384154749	\$20.00
02800044387093914	\$20.00	02800044387100335	\$20.00	02800044387113121	\$20.00	02800044387115250	\$20.00
02800044387120450	\$20.00	02800044387123318	\$20.00	02800044387155321	\$20.00	02800044387162730	\$20.00
02800044388084816	\$20.00	02800044388101755	\$20.00	02800044388112339	\$20.00	02800044388135844	\$20.00
02800044388150246	\$20.00	02800044389095436	\$20.00	02800044389103735	\$20.00	02800044389104918	\$20.00
02800044389112200	\$20.00	02800044389113302	\$20.00	02800044389141836	\$20.00	02800044389144234	\$20.00
02800044389145136	\$20.00	02800044389160836	\$20.00	02800044390112317	\$20.00	02800044390122016	\$20.00
02800044391091543	\$20.00	02800044391103252	\$20.00	02800044391104956	\$20.00	02800044391112138	\$20.00
02800044391150924	\$20.00	02800044391152304	\$20.00	02800044394083741	\$20.00	02800044394095305	\$20.00
02800044394104620	\$20.00	02800044394111538	\$20.00	02800044394135048	\$20.00	02800044394152734	\$20.00
02800044394155617	\$20.00	02800044395082016	\$20.00	02800044395094339	\$20.00	02800044395114327	\$20.00
02800044395120028	\$20.00	02800044396085449	\$20.00	02800044396153032	\$20.00	02800044396155507	\$20.00
02800044397093955	\$20.00	02800044397101631	\$20.00	02800044397110157	\$20.00	02800044397131754	\$20.00
02800044397140508	\$20.00	02800044397143310	\$20.00	02800044398102240	\$20.00	02800044398103354	\$20.00
02800044398105214	\$20.00	02800044398111737	\$20.00	02800044398151206	\$20.00	02800044402095122	\$20.00
02800044402101112	\$20.00	02800044402112147	\$20.00	02800044402112650	\$20.00	02800044402120126	\$20.00
02800044402142110	\$20.00	02800044402151316	\$20.00	02800044404090852	\$20.00	02800044404093108	\$20.00
02800044404122432	\$20.00	02800044404135702	\$20.00	02800044404144555	\$20.00	02800044404153327	\$20.00
02800044404153907	\$20.00	028000444050509521	\$20.00	0280004440505095020	\$20.00	02800044405112045	\$20.00
02800044405113801	\$20.00	02800044405121725	\$20.00	02800044405123554	\$20.00	02800044405124203	\$20.00
02800144376105428	\$20.00	02800144376110856	\$20.00	02800144376132035	\$20.00	02800144376132940	\$20.00
02800144376133957	\$20.00	02800144376154250	\$20.00	02800144377101742	\$20.00	02800144377102111	\$20.00
02800144377135757	\$20.00	02800144382085643	\$20.00	02800144382112650	\$20.00	02800144382135228	\$20.00
02800144382142054	\$20.00	02800144382142721	\$20.00	02800144382143303	\$20.00	02800144382144233	\$20.00
02800144383094522	\$20.00	02800144383105123	\$20.00	02800144383111511	\$20.00	02800144383113423	\$20.00
02800144383143052	\$20.00	02800144384081842	\$20.00	02800144384082835	\$20.00	02800144384084411	\$20.00
02800144384085221	\$20.00	02800144384092400	\$20.00	02800144384100647	\$20.00	02800144384112548	\$20.00
02800144384133652	\$20.00	02800144384144407	\$20.00	02800144387083608	\$20.00	02800144387100004	\$20.00
02800144387102709	\$20.00	02800144387105050	\$20.00	02800144387130855	\$20.00	02800144387134540	\$20.00
02800144387140448	\$20.00	02800144387140708	\$20.00	02800144387142100	\$20.00	02800144387144518	\$20.00
02800144387152335	\$20.00	02800144387153636	\$20.00	02800144387155623	\$20.00	02800144388105316	\$20.00
02800144388110015	\$20.00	02800144388113508	\$20.00	02800144388131113	\$20.00	02800144388155640	\$20.00
02800144389095804	\$20.00	02800144389100435	\$20.00	02800144389100811	\$20.00	02800144389105114	\$20.00
02800144389105647	\$20.00	02800144389110157	\$20.00	02800144389111154	\$20.00	02800144389111838	\$20.00
02800144389131615	\$20.00	02800144389141726	\$20.00	02800144389142430	\$20.00	02800144389142947	\$20.00
02800144389143507	\$20.00	02800144389145240	\$20.00	02800144389145626	\$20.00	02800144389150043	\$20.00
02800144389161614	\$20.00	02800144390103212	\$20.00	02800144390103844	\$20.00	02800144390104458	\$20.00
02800144390105337	\$20.00	02800144390114451	\$20.00	02800144390135908	\$20.00	02800144390150452	\$20.00
02800144391141524	\$20.00	02800144391153546	\$20.00	02800144394110840	\$20.00	02800144394114713	\$20.00
02800144394133758	\$20.00	02800144394134920	\$20.00	02800144394135543	\$20.00	02800144394140549	\$20.00
02800144394150935	\$20.00	02800144394155152	\$20.00	02800144395080817	\$20.00	02800144395105026	\$20.00
02800144395111753	\$20.00	02800144395112430	\$20.00	02800144395113110	\$20.00	02800144396112617	\$20.00
02800144397111550	\$20.00	02800144397134332	\$20.00	02800144397142457	\$20.00	02800144398102646	\$20.00
02800144398112433	\$20.00	02800144398112946	\$20.00	02800144398135119	\$20.00	02800144398144528	\$20.00
02800144398154451	\$20.00	02800144398154915	\$20.00	02800144401080624	\$20.00	02800144401094138	\$20.00
02800144401101236	\$20.00	02800144401102809	\$20.00	02800144401133050	\$20.00	02800144401133924	\$20.00
02800144401135729	\$20.00	02800144401141105	\$20.00	02800144401155326	\$20.00	02800144401155612	\$20.00
02800144402102157	\$20.00	02800144402113338	\$20.00	02800144402112235	\$20.00	02800144402113602	\$20.00
02800144402114156	\$20.00	02800144402130459	\$20.00	02800144402131442	\$20.00	02800144402134111	\$20.00
02800144403085545	\$20.00	02800144403090053	\$20.00	02800144403091336	\$20.00	02800144403092504	\$20.00
02800144403103240	\$20.00	02800144403111857	\$20.00	02800144403130821	\$20.00	02800144403131526	\$20.00
02800144403132225	\$20.00	02800144403133355	\$20.00	02800144403143915	\$20.00	02800144404085159	\$20.00

Run Date: 09/01/2021  
Run Time: 10:11:07 AM

Page 7 of 11

RTS Date: 08/31/2021



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2021

Registration and Title System Report

Transaction Year: 2021

Transaction Month: July

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: \$19,720.00

Items sold: 986

Voided: 11

02800144404135835	\$20.00	02800144405093728	\$20.00	02800144405145440	\$20.00	02810044376120804	\$20.00
02810044376122811	\$20.00	02810044376123416	\$20.00	02810044376125430	\$20.00	02810044376130842	\$20.00
02810044376131343	\$20.00	02810044376131641	\$20.00	02810044376131906	\$20.00	02810044376132200	\$20.00
02810044376145342	\$20.00	02810044376150608	\$20.00	02810044376151713	\$20.00	02810044376152340	\$20.00
02810044377074516	\$20.00	02810044377075013	\$20.00	02810044377075503	\$20.00	02810044377081145	\$20.00
02810044377081957	\$20.00	02810044377082552	\$20.00	02810044377083026	\$20.00	02810044377083455	\$20.00
02810044377084041	\$20.00	02810044377102044	\$20.00	02810044377102253	\$20.00	02810044377102605	\$20.00
02810044377102833	\$20.00	02810044377103101	\$20.00	02810044377103642	\$20.00	02810044377103929	\$20.00
02810044377104346	\$20.00	02810044377104648	\$20.00	02810044377115555	\$20.00	02810044377131426	\$20.00
02810044377131646	\$20.00	02810044377131954	\$20.00	02810044377160506	\$20.00	02810044377250000	\$20.00
02810044377250001	\$20.00	02810044377250002	\$20.00	02810044377250003	\$20.00	02810044381082449	\$20.00
02810044381084327	\$20.00	02810044381084937	\$20.00	02810044381092432	\$20.00	02810044381101205	\$20.00
02810044381102942	\$20.00	02810044381104100	\$20.00	02810044381104435	\$20.00	02810044381112330	\$20.00
02810044381123517	\$20.00	02810044381123856	\$20.00	02810044381124705	\$20.00	02810044381125824	\$20.00
02810044381142713	\$20.00	02810044382081532	\$20.00	02810044382083512	\$20.00	02810044382084543	\$20.00
02810044382085349	\$20.00	02810044382085743	\$20.00	02810044382090336	\$20.00	02810044382091030	\$20.00
02810044382093947	\$20.00	02810044382094511	\$20.00	02810044382094953	\$20.00	02810044382100404	\$20.00
02810044382100713	\$20.00	02810044382103406	\$20.00	02810044382103850	\$20.00	02810044382110931	\$20.00
02810044382142803	\$20.00	02810044382143409	\$20.00	02810044382143700	\$20.00	02810044382144013	\$20.00
02810044382144325	\$20.00	02810044383250000	\$20.00	02810044383250001	\$20.00	02810044383250002	\$20.00
02810044383250003	\$20.00	02810044383250004	\$20.00	02810044383250005	\$20.00	02810044383250006	\$20.00
02810044383250007	\$20.00	02810044383250008	\$20.00	02810044384074758	\$20.00	02810044384075710	\$20.00
02810044384080312	\$20.00	02810044384102446	\$20.00	02810044384103041	\$20.00	02810044384103758	\$20.00
02810044384112753	\$20.00	02810044384125932	\$20.00	02810044384135625	\$20.00	02810044384140007	\$20.00
02810044384140335	\$20.00	02810044384141000	\$20.00	02810044384141724	\$20.00	02810044384142239	\$20.00
02810044384142602	\$20.00	02810044384152905	\$20.00	02810044384153135	\$20.00	02810044384154035	\$20.00
02810044387075001	\$20.00	02810044387075606	\$20.00	02810044387080706	\$20.00	02810044387121234	\$20.00
02810044387122030	\$20.00	02810044387132853	\$20.00	02810044387250000	\$20.00	02810044387250001	\$20.00
02810044387250002	\$20.00	02810044387250003	\$20.00	02810044387250004	\$20.00	02810044387250005	\$20.00
02810044387250006	\$20.00	02810044387250007	\$20.00	02810044387250008	\$20.00	02810044387250009	\$20.00
02810044387250010	\$20.00	02810044387250011	\$20.00	02810044387250012	\$20.00	02810044387250013	\$20.00
02810044387250014	\$20.00	02810044387250015	\$20.00	02810044387250016	\$20.00	02810044387250017	\$20.00
02810044387250018	\$20.00	02810044387250019	\$20.00	02810044387250020	\$20.00	02810044387250021	\$20.00
02810044387250022	\$20.00	02810044387250023	\$20.00	02810044387250024	\$20.00	02810044387250025	\$20.00
02810044387250026	\$20.00	02810044387250027	\$20.00	02810044387250028	\$20.00	02810044387250029	\$20.00
02810044387250030	\$20.00	02810044387250031	\$20.00	02810044387250032	\$20.00	02810044387250033	\$20.00
02810044387250034	\$20.00	02810044387250035	\$20.00	02810044387250036	\$20.00	02810044387250037	\$20.00
02810044387250038	\$20.00	02810044387250039	\$20.00	02810044388075042	\$20.00	02810044388075713	\$20.00
02810044388080431	\$20.00	02810044388081029	\$20.00	02810044388081652	\$20.00	02810044388082201	\$20.00
02810044388082905	\$20.00	02810044388083437	\$20.00	02810044388085859	\$20.00	02810044388090631	\$20.00
02810044388091657	\$20.00	02810044388092330	\$20.00	02810044388094029	\$20.00	02810044388094909	\$20.00
02810044388095320	\$20.00	02810044388111943	\$20.00	02810044388153012	\$20.00	02810044388154124	\$20.00
02810044388154343	\$20.00	02810044388161727	\$20.00	02810044389081317	\$20.00	02810044389081849	\$20.00
02810044389082345	\$20.00	02810044389082942	\$20.00	02810044389084432	\$20.00	02810044389084832	\$20.00
02810044389085355	\$20.00	02810044389085946	\$20.00	02810044389090859	\$20.00	02810044389091247	\$20.00
02810044389093336	\$20.00	02810044389095330	\$20.00	02810044389095716	\$20.00	02810044389103433	\$20.00
02810044389113848	\$20.00	02810044389122728	\$20.00	02810044389123948	\$20.00	02810044389124840	\$20.00
02810044389130258	\$20.00	02810044389131112	\$20.00	02810044389133950	\$20.00	02810044389134324	\$20.00
02810044389134600	\$20.00	02810044389134909	\$20.00	02810044389135204	\$20.00	02810044389152446	\$20.00
02810044389250000	\$20.00	02810044389250001	\$20.00	02810044389250002	\$20.00	02810044389250003	\$20.00
02810044389250004	\$20.00	02810044389250005	\$20.00	02810044389250006	\$20.00	02810044395084541	\$20.00
02810044395084832	\$20.00	02810044395085135	\$20.00	02810044395085441	\$20.00	02810044395085702	\$20.00
02810044395090007	\$20.00	02810044395093016	\$20.00	02810044395094914	\$20.00	02810044395102233	\$20.00
02810044395103622	\$20.00	02810044395104143	\$20.00	02810044395105635	\$20.00	02810044395110216	\$20.00
02810044395110918	\$20.00	02810044395114650	\$20.00	02810044395123608	\$20.00	02810044395125123	\$20.00
02810044395130227	\$20.00	02810044395134155	\$20.00	02810044395134924	\$20.00	02810044395135148	\$20.00
02810044395135337	\$20.00	02810044395154844	\$20.00	02810044395250000	\$20.00	02810044395250001	\$20.00
02810044395250002	\$20.00	02810044395250003	\$20.00	02810044395250004	\$20.00	02810044395250005	\$20.00
02810044395250006	\$20.00	02810044396081935	\$20.00	02810044396082518	\$20.00	02810044396151652	\$20.00
02810044396250000	\$20.00	02810044396250001	\$20.00	02810044396250002	\$20.00	02810044396250003	\$20.00
02810044396250004	\$20.00	02810044396250005	\$20.00	02810044396250006	\$20.00	02810044396250007	\$20.00

Run Date: 09/01/2021

Run Time: 10:11:07 AM

Page 8 of 11

RTS Date: 08/31/2021



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year: 2021 Transaction Month: July Account Item Code: REGISTRAR ON 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: \$19,720.00

Items sold: 986

Voided: 11

02810044396250008	\$20.00	02810044396250009	\$20.00	02810044396250010	\$20.00	02810044396250011	\$20.00
02810044396250012	\$20.00	02810044396250013	\$20.00	02810044396250014	\$20.00	02810044396250015	\$20.00
02810044396250016	\$20.00	02810044396250017	\$20.00	02810044396250018	\$20.00	02810044396250019	\$20.00
02810044396250020	\$20.00	02810044396250021	\$20.00	02810044396250022	\$20.00	02810044396250023	\$20.00
02810044396250024	\$20.00	02810044396250025	\$20.00	02810044396250026	\$20.00	02810044396250027	\$20.00
02810044396250028	\$20.00	02810044396250029	\$20.00	02810044396250030	\$20.00	02810044396250031	\$20.00
02810044396250032	\$20.00	02810044396250033	\$20.00	02810044396250034	\$20.00	02810044396250035	\$20.00
02810044396250036	\$20.00	02810044396250037	\$20.00	02810044396250038	\$20.00	02810044397073329	\$20.00
02810044397073732	\$20.00	02810044397074521	\$20.00	02810044397082926	\$20.00	02810044397094942	\$20.00
02810044397134717	\$20.00	02810044397135406	\$20.00	02810044397250000	\$20.00	02810044397250001	\$20.00
02810044397250002	\$20.00	02810044397250003	\$20.00	02810044397250004	\$20.00	02810044397250005	\$20.00
02810044397250006	\$20.00	02810044397250007	\$20.00	02810044397250008	\$20.00	02810044397250009	\$20.00
02810044397250010	\$20.00	02810044397250011	\$20.00	02810044398080414	\$20.00	02810044398080815	\$20.00
02810044398081338	\$20.00	02810044398081719	\$20.00	02810044398082120	\$20.00	02810044398082935	\$20.00
02810044398083515	\$20.00	02810044398101114	\$20.00	02810044398101647	\$20.00	02810044398102000	\$20.00
02810044398103014	\$20.00	02810044398103325	\$20.00	02810044398125956	\$20.00	02810044398145840	\$20.00
02810044398153151	\$20.00	02810044398153954	\$20.00	02810044398155715	\$20.00	02810044398250000	\$20.00
02810044401075316	\$20.00	02810044401081040	\$20.00	02810044401081314	\$20.00	02810044401081738	\$20.00
02810044401082044	\$20.00	02810044401082603	\$20.00	02810044401083021	\$20.00	02810044401083318	\$20.00
02810044401083554	\$20.00	02810044401084936	\$20.00	02810044401094325	\$20.00	02810044401094913	\$20.00
02810044401095336	\$20.00	02810044401124525	\$20.00	02810044401125955	\$20.00	02810044401151206	\$20.00
02810044401160715	\$20.00	02810044402115048	\$20.00	02810044402125752	\$20.00	02810044402132400	\$20.00
02810044402160256	\$20.00	02810044402250000	\$20.00	02810044403081526	\$20.00	02810044403082252	\$20.00
02810044403083305	\$20.00	02810044403083722	\$20.00	02810044403084338	\$20.00	02810044403085013	\$20.00
02810044403085609	\$20.00	02810044403085841	\$20.00	02810044403090806	\$20.00	02810044403091538	\$20.00
02810044403092138	\$20.00	02810044403092721	\$20.00	02810044403093248	\$20.00	02810044403093814	\$20.00
02810044403094956	\$20.00	02810044403095544	\$20.00	02810044403100125	\$20.00	02810044403102139	\$20.00
02810044403102831	\$20.00	02810044403103620	\$20.00	02810044403140746	\$20.00	02810044403141324	\$20.00
02810044404080058	\$20.00	02810044404081001	\$20.00	02810044404081328	\$20.00	02810044404081647	\$20.00
02810044404082002	\$20.00	02810044404082228	\$20.00	02810044404083305	\$20.00	02810044404083541	\$20.00
02810044404083830	\$20.00	02810044404084154	\$20.00	02810044404084711	\$20.00	02810044404085659	\$20.00
02810044404085940	\$20.00	02810044404093112	\$20.00	02810044404093328	\$20.00	02810044404093735	\$20.00
02810044404094047	\$20.00	02810044404094456	\$20.00	02810044404103732	\$20.00	02810044404123600	\$20.00
02810044404125814	\$20.00	02810044404135411	\$20.00	02810044404250000	\$20.00	02810044404250001	\$20.00
02810044404250002	\$20.00	02810044404250003	\$20.00	02810044404250004	\$20.00	02810044405080807	\$20.00
02810044405081353	\$20.00	02810044405081903	\$20.00	02810044405082404	\$20.00	02810044405112000	\$20.00
02810044405115325	\$20.00	02810044405120302	\$20.00	02810044405123031	\$20.00	02810044405130507	\$20.00
02810044405133932	\$20.00	02810044405250000	\$20.00	02820044376081625	\$20.00	02820044376085744	\$20.00
02820044376091745	\$20.00	02820044376100002	\$20.00	02820044376103233	\$20.00	02820044376140932	\$20.00
02820044376145024	\$20.00	02820044377058581	\$20.00	02820044377105956	\$20.00	02820044377110216	\$20.00
02820044377115242	\$20.00	02820044377120111	\$20.00	02820044377132818	\$20.00	02820044377145742	\$20.00
02820044377150417	\$20.00	02820044381082307	\$20.00	02820044381083528	\$20.00	02820044381105328	\$20.00
02820044381133246	\$20.00	02820044381141648	\$20.00	02820044381144220	\$20.00	02820044382094847	\$20.00
02820044382102533	\$20.00	02820044382110342	\$20.00	02820044382113123	\$20.00	02820044382130534	\$20.00
02820044382133115	\$20.00	02820044382152652	\$20.00	02820044382154619	\$20.00	02820044382155429	\$20.00
02820044383082537	\$20.00	02820044383092423	\$20.00	02820044383093924	\$20.00	02820044383100355	\$20.00
02820044383134847	\$20.00	02820044383141725	\$20.00	02820044383145143	\$20.00	02820044384083503	\$20.00
02820044384084111	\$20.00	02820044384084929	\$20.00	02820044384085328	\$20.00	02820044384085741	\$20.00
02820044384090621	\$20.00	02820044384091431	\$20.00	02820044384091830	\$20.00	02820044384104934	\$20.00
02820044384105458	\$20.00	02820044384113621	\$20.00	02820044384114159	\$20.00	02820044384115054	\$20.00
02820044384115818	\$20.00	02820044384135521	\$20.00	02820044384145245	\$20.00	02820044384160924	\$20.00
02820044384162727	\$20.00	02820044387092547	\$20.00	02820044387104424	\$20.00	02820044387104716	\$20.00
02820044387120429	\$20.00	02820044387133416	\$20.00	02820044387140459	\$20.00	02820044387153902	\$20.00
02820044388092449	\$20.00	02820044388151227	\$20.00	02820044389084021	\$20.00	02820044389084546	\$20.00
02820044389090518	\$20.00	02820044389090038	\$20.00	02820044389092245	\$20.00	02820044389095403	\$20.00
02820044389100218	\$20.00	02820044389112912	\$20.00	02820044389114225	\$20.00	02820044389115747	\$20.00
02820044389134042	\$20.00	02820044389134443	\$20.00	02820044389134800	\$20.00	02820044389135156	\$20.00
02820044389141901	\$20.00	02820044389145651	\$20.00	02820044390111300	\$20.00	02820044390112244	\$20.00
02820044390124616	\$20.00	02820044390125104	\$20.00	02820044390142746	\$20.00	02820044390145703	\$20.00
02820044391082911	\$20.00	02820044391102115	\$20.00	02820044391103506	\$20.00	02820044391104807	\$20.00
02820044391105949	\$20.00	02820044391110328	\$20.00	02820044391125424	\$20.00	02820044391125805	\$20.00

Run Date: 09/01/2021  
Run Time: 10:11:07 AM

Page 9 of 11

RTS Date: 08/31/2021





# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For July 2021

Registration and Title System Report

Transaction Year 2021

Transaction Month July

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: \$19,720.00

Items sold: 986

Voided: 11

0282004439113135	\$20.00	02820044391131907	\$20.00	02820044391133142	\$20.00	02820044391133549	\$20.00
02820044391142614	\$20.00	02820044391144157	\$20.00	02820044391151048	\$20.00	02820044394080520	\$20.00
02820044394080834	\$20.00	02820044394081210	\$20.00	02820044394081531	\$20.00	02820044394081834	\$20.00
02820044394094318	\$20.00	02820044394094707	\$20.00	02820044394094932	\$20.00	02820044394100746	\$20.00
02820044394101604	\$20.00	02820044394103249	\$20.00	02820044394103530	\$20.00	02820044394105921	\$20.00
02820044394110244	\$20.00	02820044394110605	\$20.00	02820044394111410	\$20.00	02820044394112135	\$20.00
02820044394112505	\$20.00	02820044394112733	\$20.00	02820044394115145	\$20.00	02820044394152141	\$20.00
02820044394153256	\$20.00	02820044394154202	\$20.00	02820044395084947	\$20.00	02820044395093928	\$20.00
02820044395112158	\$20.00	02820044395132347	\$20.00	02820044395144924	\$20.00	02820044395152839	\$20.00
02820044396143803	\$20.00	02820044396151827	\$20.00	02820044397080916	\$20.00	02820044397082136	\$20.00
02820044397082553	\$20.00	02820044397083229	\$20.00	02820044397083647	\$20.00	02820044397104602	\$20.00
02820044398093753	\$20.00	02820044398111126	\$20.00	02820044398102948	\$20.00	02820044398110642	\$20.00
02820044398114753	\$20.00	02820044398115053	\$20.00	02820044398115856	\$20.00	02820044398135602	\$20.00
02820044398150140	\$20.00	02820044398153159	\$20.00	02820044398154130	\$20.00	02820044398155938	\$20.00
02820044401081551	\$20.00	02820044401083022	\$20.00	02820044401091620	\$20.00	02820044401101723	\$20.00
02820044401133452	\$20.00	02820044401151952	\$20.00	02820044401160045	\$20.00	02820044401100221	\$20.00
02820044402133103	\$20.00	02820044402153043	\$20.00	02820044402154914	\$20.00	02820044403084635	\$20.00
02820044403084924	\$20.00	02820044403093802	\$20.00	02820044403094206	\$20.00	02820044403094334	\$20.00
02820044403094501	\$20.00	02820044403094618	\$20.00	02820044403094734	\$20.00	02820044403094903	\$20.00
02820044403103513	\$20.00	02820044403105237	\$20.00	02820044403135838	\$20.00	02820044403142847	\$20.00
02820044403143719	\$20.00	02820044403144358	\$20.00	02820044403150153	\$20.00	02820044403152201	\$20.00
02820044403154315	\$20.00	02820044404084620	\$20.00	02820044404092636	\$20.00	02820044404093110	\$20.00
02820044404093616	\$20.00	02820044404105153	\$20.00	02820044404132532	\$20.00	02820044404153118	\$20.00
02820044404161455	\$20.00	02820044405091500	\$20.00	02820044405101535	\$20.00	02820044405110849	\$20.00
02820044405112352	\$20.00	02820044405113828	\$20.00	02820044405115534	\$20.00	02820044405134121	\$20.00
02820044405135154	\$20.00	02820044405144822	\$20.00	028200444376113129	\$20.00	028200444376123452	\$20.00
028200444376125122	\$20.00	028200444376125441	\$20.00	028200444376125841	\$20.00	028200444376130535	\$20.00
028200444376130946	\$20.00	028200444377092743	\$20.00	028200444377103557	\$20.00	028200444377105123	\$20.00
028200444377114200	\$20.00	028200444377123605	\$20.00	028200444377125723	\$20.00	028200444377143427	\$20.00
028200444377145344	\$20.00	028200444381084205	\$20.00	028200444381093354	\$20.00	028200444381115533	\$20.00
028200444381120059	\$20.00	028200444381120609	\$20.00	028200444381121023	\$20.00	028200444381121520	\$20.00
028200444381121833	\$20.00	028200444381125139	\$20.00	028200444381141912	\$20.00	028200444381154604	\$20.00
02820044438205821	\$20.00	028200444382090402	\$20.00	028200444382091340	\$20.00	028200444382091948	\$20.00
028200444382092724	\$20.00	028200444382125806	\$20.00	028200444382143007	\$20.00	028200444382145318	\$20.00
028200444382145909	\$20.00	028200444382161752	\$20.00	028200444383083716	\$20.00	028200444383092821	\$20.00
028200444383100010	\$20.00	028200444383105530	\$20.00	028200444383111214	\$20.00	028200444383113847	\$20.00
028200444383122256	\$20.00	028200444383145347	\$20.00	028200444383152753	\$20.00	0282004443837095457	\$20.00
028200444387101517	\$20.00	028200444387111335	\$20.00	028200444387150649	\$20.00	028200444387155616	\$20.00
028200444388093643	\$20.00	028200444388111810	\$20.00	028200444390081146	\$20.00	028200444390090323	\$20.00
028200444390092402	\$20.00	028200444390100757	\$20.00	028200444390102604	\$20.00	028200444390111139	\$20.00
028200444390145552	\$20.00	028200444391081633	\$20.00	028200444391095515	\$20.00	028200444391104528	\$20.00
028200444391105957	\$20.00	028200444391132700	\$20.00	028200444391151535	\$20.00	028200444391100856	\$20.00
02820044439102713	\$20.00	02820044439103230	\$20.00	02820044439103600	\$20.00	02820044439104219	\$20.00
02820044439105723	\$20.00	02820044439111412	\$20.00	02820044439112738	\$20.00	02820044439113133	\$20.00
02820044439113708	\$20.00	02820044439114256	\$20.00	02820044439115126	\$20.00	02820044439124127	\$20.00
02820044439144404	\$20.00	02820044439144817	\$20.00	02820044439150330	\$20.00	02820044439151011	\$20.00
02820044439152014	\$20.00	02820044439152353	\$20.00	02820044439153057	\$20.00	02820044439162544	\$20.00
028200444396091131	\$20.00	028200444396091839	\$20.00	028200444396100802	\$20.00	028200444396144301	\$20.00
028200444396152525	\$20.00	028200444396161413	\$20.00	028200444397091738	\$20.00	028200444397094353	\$20.00
028200444397095525	\$20.00	02820044439714912	\$20.00	028200444397122124	\$20.00	028200444397144021	\$20.00
028200444397161003	\$20.00	028200444397161316	\$20.00	028200444398082411	\$20.00	028200444398101959	\$20.00
028200444398114638	\$20.00	028200444398124603	\$20.00	028200444398144432	\$20.00	028200444398150817	\$20.00
028200444398154109	\$20.00	028200444398155536	\$20.00	028200444398160926	\$20.00	028200444401083438	\$20.00
028200444401100503	\$20.00	028200444401105248	\$20.00	028200444401120755	\$20.00	028200444401140758	\$20.00
028200444401141138	\$20.00	028200444402104056	\$20.00	028200444402141041	\$20.00	028200444402142528	\$20.00
028200444403101644	\$20.00	028200444403102146	\$20.00	028200444403120440	\$20.00	028200444403130807	\$20.00
028200444403142416	\$20.00	028200444404080849	\$20.00	028200444404081235	\$20.00	028200444404081618	\$20.00
028200444404082044	\$20.00	028200444404082824	\$20.00	028200444404083233	\$20.00	028200444404123206	\$20.00
028200444404124420	\$20.00	028200444404141337	\$20.00	028200444404142026	\$20.00	028200444404143020	\$20.00
028200444404143451	\$20.00	028200444404143820	\$20.00	028200444404144215	\$20.00	028200444404154646	\$20.00
028200444404155255	\$20.00	028200444405085249	\$20.00	028200444405100227	\$20.00	028200444405100755	\$20.00

Run Date 09/01/2021

Run Time: 10:11 07 AM

Page 10 of 11

RTS Date 08/31/2021



Texas Department of Motor Vehicles



PCL XL error

Subsystem: USERSTREAM

Error: MissingData

Operator: 0xc9

Position: 27172



**E. \$1,719.21 (TPWD 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$1,719.21 TPWD comptroller

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ NONE

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

3. **Backup Materials:**

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

4.   
Signature of Court Member

Date

9/7/2021

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 08/31/2021

e.

2108

f. Due date

09/10/2021

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

2H17

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

## 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. ■

19

## TAX COMPUTATION

Report dollars and cents.

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

2. ■

1809.69

3. Tax Assessor-Collector/Department fee (

5%

of Item 2) -----

3. ■

90.48

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

4. ■

1719.31

5. Interest earned -----

5. ■

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

6. ■

1719.31

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. ■

1719.31

k. ☐l. ☐

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code

Taxpayer number

Period

57020

32049986444

2108

2

Make check payable to State Comptroller

Mail to Comptroller of Public Accounts  
P.O. Box 149360  
Austin, TX 78714-9360I declare that the information in this document and any attachments is true and correct to  
the best of my knowledge and belief.

Duty authorized agent

sign  
here

Business phone

Date

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

111 B



Caldwell - Main

08/01/2021 - 08/31/2021

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
14596139	08/03/2021	B6295HZ	\$ 109.75	\$ 18.75	\$ .94	0.00	\$ 17.81
14600958	08/06/2021	B9614AE	\$ 475.50	\$ 437.50	\$ 21.88	0.00	\$ 415.62
14600958	08/06/2021	M8213CM	\$ 214.50	\$ 187.50	\$ 9.38	0.00	\$ 178.12
14601480	08/06/2021	B4503ES	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
14615184	08/16/2021	B1072HW	\$ .00	\$ .00	\$ .00	0.00	\$ .00
14615205	08/16/2021	B1072HW	\$ 125.69	\$ 34.69	\$ 1.73	0.00	\$ 32.96
14616322	08/17/2021	B6422JY	\$ 94.25	\$ 56.25	\$ 2.81	0.00	\$ 53.44
14616322	08/17/2021	M5640CV	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
14626221	08/24/2021	B1499JL	\$ 194.25	\$ 156.25	\$ 7.81	0.00	\$ 148.44
14626329	08/24/2021	B2114CH	\$ 151.25	\$ 81.25	\$ 4.06	0.00	\$ 77.19
14626329	08/24/2021	B4532JP	\$ 100.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
14626329	08/24/2021	B1557AD	\$ 594.25	\$ 556.25	\$ 27.81	0.00	\$ 528.44
14626329	08/24/2021	M8664CL	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
14626375	08/24/2021	B4532JP	\$ 22.00	\$ .00	\$ .00	0.00	\$ .00
14627545	08/25/2021	B6632BC	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
14627721	08/25/2021	B5812JC	\$ 163.00	\$ 125.00	\$ 6.25	0.00	\$ 118.75
14627721	08/25/2021	M6973EE	\$ 89.50	\$ 62.50	\$ 3.13	0.00	\$ 59.37
14632970	08/30/2021	B5539HY	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
14633236	08/30/2021	B6920DN	\$ 101.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69

Total Transaction Amount Collected: \$2,606.69

Total Sales Tax Collected: \$1,809.69

Total Retained by County: \$90.48

Total Donations: 0.00

Total Due Comptroller for this period: \$1,719.21

- 3. To approve the Indigent Burial Report for August 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: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?  
to accept the Indigent Burial Report for August 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) \_\_\_\_\_

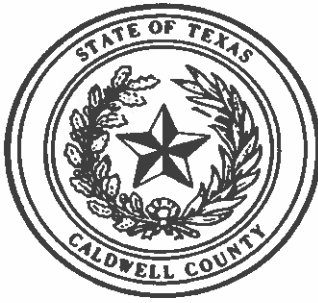
3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

9/8/2021





Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: August 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
04.14.21	Lockhart	Youtsey		\$650.00	\$14,330.00
04.14.21	Headstones			\$1,824.00	\$12,506.00
05.03.21	San Marcos	Marcrum		\$675.00	\$11,831.00
05.06.21	Lockhart	Zarate		\$650.00	\$11,181.00
05.25.21	Lockhart	Garza		\$650.00	\$10,531.00
06.30.21	Luling	Falcon		\$900.00	\$9,631.00
07.29.21	Lockhart	Tinajero		\$650.00	\$8,981.00
08.02.21	Lockhart	Barnes		\$825.00	\$8,156.00
08.02.21	Luling	Guzman		\$900.00	\$7,256.00
08.02.21	Luling	Huffmaster		\$900.00	\$6,356.00
pending	Lockhart	Flores		\$475.00	\$5,881.00
pending	Lockhart	Hitchcock		\$650.00	\$5,231.00
			YTD	<u>\$14,769.00</u>	<u>\$5,231.00</u>

Report Submitted by: Judge Haden  
09.07.2021

- 4. To approve the Code Enforcement Report for August 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?  
to approve August 2021 Code Enforcement 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>
--	-------------	---------------------	--------------

(1) Judge Haden

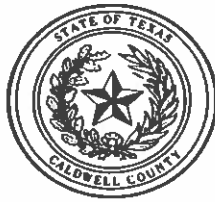
(2) \_\_\_\_\_

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

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

4.   
Signature of Court Member

9/7/2021  
Date



**August 2021**

**Code Enforcement Officer: Michael Bittner, Report for August 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 is worked By Code Enforcement; Officer M. Bittner**

**Starting Mileage 28392, Ending mileage 30091**

**Cases that are pending for Compliance to be gained**

**16 cases, NOV are mailed out or given for Public Nuisance to the possible violator.**

**5 cases, NOV, are mailed out or given for Development Ordinance violation for construction permit.**

**0 cases, NOV, are mailed out or given for Development Ordinance violation for Driveway permit.**

**2 cases, NOV, are mailed out or given for Septic Ordinance violations**

**0 cases, NOV, are emailed out or given for Commercial Site construction**

**2 cases, NOV are pending in the JP Courts for compliance to be met.**

**3 cases pending in the District Attorney's office**

**5 case of illegal dumping reported that was unfounded and closed. I cleaned up and disposed of legally is an est. 800 lbs**

**17 dump sites** I found while on patrol in the County of illegal Dumping in the County Right of Way. The refuse/rubbish that I cleaned up and disposed of legally is an **est.600 lbs.**

Items picked up included, tires, furniture, garbage, clothes, and construction material.

**Cases where compliance was gained in August 2021**

26 cases, for Public Nuisance

10 case Development Ordinance, construction permit

6 cases, Septic Ordinance violation

1 cases, driveway permit violation

**Cases Reported, but there were no violations**

0 cases for septic

0 cases for Construction permit

0 cases for driveway permit

0 case for commercial permit

0 case for Public Nuisance

The Code Department and the Unit Road Department had cleaned up dumpsites that were reported or found.

I also 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.



Code Enforcement Officer

**Mike Bittner**

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

- 5. To approve the Tax Collections Report from Caldwell County Appraisal District for August 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve August 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

9/8/2021

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

AUGUST 2021

	August	Prior Months	YTD TOTAL	PRIOR YEAR
2020 Tax Collection	\$74,747.46	\$19,615,542.08	\$19,690,289.54	\$18,807,442.85
2019 & Prior Collection	\$59,175.77	\$890,251.53	\$949,427.30	\$666,480.14
Total Tax Collection =	\$133,923.23	\$20,505,793.61	\$20,639,716.84	\$19,473,922.99

note: Above figures include penalties and interest collected

2020 Original Levy \$20,341,323.35

August 31, 2021 Percent of 2020 Tax Collected 95.85%

August 31, 2020 Percent of 2019 Tax Collected 95.27%

August 31, 2019 Percent of 2018 Tax Collected 95.96%

August 31, 2021 - Balance of Delinquent Tax \$1,763,095.12

August 31, 2020 - Balance of Delinquent Tax \$1,467,715.31

August 31, 2019 - Balance of Delinquent Tax \$1,316,058.49

Corrections made to Current Tax Roll \$81,062.05

Corrections made to Delinquent Tax Roll \$85,375.26

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,676.13

Submitted by:



Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District



# CALDWELL COUNTY

## Balance Sheet

AUGUST 2021

### DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	10-Aug-21	\$23,432.43	\$1,626.55	EFT
(2)	18-Aug-21	\$40,765.93	\$3,159.50	EFT
(3)	26-Aug-21	\$30,831.05	\$1,993.37	EFT
(4)	3-Sep-21	\$29,915.64	\$2,198.76	EFT
(5)		\$0.00	\$0.00	
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$124,945.05	\$8,978.18	
TOTAL ALL DEPOSITS		\$133,923.23		

# CALDWELL COUNTY

## Balance Sheet

AUGUST 2021

### Collections

	FARM TO MARKET M & O	GENERAL FUND M & O	I & S
Current Tax	\$8.94	\$60,176.33	\$3,322.56
Current P & I	\$1.13	\$10,650.61	\$587.89
Delinquent Tax	\$5.77	\$38,901.37	\$3,617.67
Delinquent P & I	\$2.13	\$15,198.77	\$1,450.06
		Subtotals	\$124,927.08 \$8,978.18
<b>TOTAL FTM</b>	<b>\$17.97</b>	<b>TOTAL GCA</b>	<b>\$133,905.26</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>\$133,923.23</b>	

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,676.13

### Attorney Fees Detail

FTM	\$1.84
GCA	\$17,674.29
RAB	\$0.00
STX	\$0.00

- 6. To approve the renewal bond #15663555  
for Arthur Villarreal**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?  
to accept renewal bond #15663555 for Arthur Villarreal

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ 50.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

8/30/2021  
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. 18283</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	08/20/2021
<b>BOND Dec Page</b>		
POLICY #		
15663555		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
09/28/2021	09/28/2022	

Itn #	Eff Date	Trn	Description	Amount
146283	09/28/21	REN	Arthur Villarreal Bond	\$50.00
Invoice Balance:				\$50.00

RECEIVED

AUG 24 2021

CALDWELL COUNTY  
AUDITOR'S OFFICE

Constable Prec #4

**PUBLIC HEARING 9:30**  
**Regarding FY 2022 Tax Rate**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Regarding FY 2022 Tax Rate

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

4.   
**Signature of Court Member**

**Date**

8/30/2021

## **DISCUSSION/ACTION ITEMS:**

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



## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 9.14.2021

### 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? \_\_\_\_\_

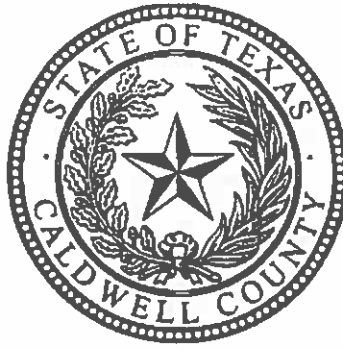
2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 9/8/2021



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

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

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

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

1. Action Prohibited:
  - (a) A person violates this order if he/she burns an) combustibile 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, unlessdone 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 14<sup>th</sup> day of September 2021.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez**  
**County Clerk**

8. **Discussion/Action** to consider the Proclamation for National Manufacturing day on the 1<sup>st</sup> day of October 2021 in Caldwell County. **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: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to proclaim October 1, 2021 as National Manufacturing Day in Caldwell County.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

### 2. Agenda Speakers:

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

8/30/2021  
Date



**Proclamation**  
**National Manufacturing Day on the 1<sup>st</sup> of October, 2021**

**WHEREAS**, Caldwell County, the Greater San Marcos Partnership, and the Greater San Marcos Manufacturing Association recognize the economic impact of manufacturing on Caldwell County; and

**WHEREAS**, the manufacturing industry provides over 500 jobs and constitutes 17% of total employment in Caldwell County, TX in Quarter 1 of 2021, according to JobsEQ; and

**WHEREAS**, the average annual wage for jobs in the manufacturing industry in the County of Caldwell is \$45,000 (rounded from \$45,222) compared to the average annual wage of \$39,000 (rounded from \$38,563) across all industries; and

**WHEREAS**, the manufacturing sector provides jobs such as engineers, computer programmers, research managers, mechanics, machine operators, first-line supervisors, production workers, welders and many other individuals; and

**WHEREAS**, these jobs generate many secondary jobs throughout the region in the services, hospitality, education and other sectors; and

**WHEREAS**, National Manufacturing Day will engage the manufacturers in the County of Caldwell to open their doors to the students of the Lockhart Independent School District and provide information about the STEM related educational pathways they can take to learn opportunities within the industry to provide well-paying jobs with long-term career opportunities.

**NOW, THEREFORE**, I, Hoppy Haden, by virtue of the authority vested in me as County Judge of Caldwell County, Texas, do hereby proclaim on the 14<sup>th</sup> day of September, that October 1<sup>st</sup> is Manufacturers Day.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused to be affixed the seal of the County of Caldwell, Texas this September 14, 2021.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Barbara Shelton  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Joe Ivan Roland  
Commissioner, Precinct 4

**ATTEST:** \_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

9. **Discussion/Action** to consider Resolution 43-2021 for Texas Department of Agriculture Texans Feeding Texans: Home-Delivered Meal Grant Program. **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:** 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Resolution 43-2021 for Texas Department of Agriculture Texans Feeding Texans: Home-Delivered Meal Grant Program

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

**2. Agenda Speakers:**

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

(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

8/30/2021  
Date





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

**RESOLUTION AUTHORIZING COUNTY GRANT  
PROGRAM YEAR 2022**

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

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

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

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

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

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$ 4,000 to be used between the:

1 of October ☒ 2021 and the 30 of September ☒ 2022

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

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

Introduced, read, and passed by the affirmative vote of the County on this 14th day of September, 2021

*Signature of Authorized Official of the County*

Hoppy Haden, Caldwell County Judge

*Typed Name and Title*

**NOTE: All information shown in this resolution must be included in the resolution passed by the County.**  
Updated June 2021

**10. Discussion/Action** to consider Resolution 44-2021, approving the application for FY 2022 “ Body-Worn Camera Grant” through the Office of the Governor’s Criminal Justice Division Public Safety Office with a 25%local match. **Speaker: Judge Haden/Dennis Engelke; Backup: 6; 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:** September 14, 2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Seek approval to apply for a FY22 "Body-Worn Camera Grant" through the Office of the Governor's Criminal Justice Division Public Safety Office with a 25% local match.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? No

**2. Agenda Speakers:**

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

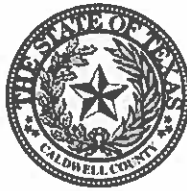
**3. Backup Materials:**    ☐ None    ☐ To Be Distributed    6 total # of backup pages  
(including this page)

4.   
**Signature of Court Member**

**Date**

9/8/2021

Exhibit A



**RESOLUTION NO. 44-2021**  
**RESOLUTION FOR COUNTY OF CALDWELL APPROVAL OF A CRIMINAL JUSTICE**  
**DIVISION OFFICE OF THE GOVERNOR "FY22 BODY-WORN CAMERA GRANT"**

**WHEREAS**, the Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County that a "FY22 Body-Worn Camera Grant" application be submitted for consideration to help purchase needed body-worn camera and ancillary equipment for law enforcement personnel; and

**WHEREAS**, the Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Caldwell Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, the Caldwell County Commissioners Court designates the County Judge (Hoppy Haden) as the grantee's Authorized Official. The Authorized Official is given the power to apply for accept, reject, alter or terminate the grant on behalf of the applicant agency.

**WHEREAS**, the Caldwell County Commissioners Court designates the County Auditor (Barbara Gonzales) as the grantee's Financial Officer and the Grants Administrator (Dennis Engelke) as the grantee's Grant Writer.

**NOW, THEREFORE, BE IT RESOLVED**, that the Caldwell County Commissioners Court approves the submission of a "FY22 Body-Worn Camera Grant" application to the Criminal Justice Division, Office of the Governor.

Passed and approved this 14<sup>th</sup> day of September, 2021.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Barbara Shelton  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk



# Office of the Governor, Public Safety Office Criminal Justice Division Funding Announcement: ***Body-Worn Camera Grant Program, FY2022***

## Purpose

The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with body-worn cameras.

## Available Funding

State funds for these projects are authorized under the Texas General Appropriations Act, Article I, Rider 35 for Trusteed Programs within the Office of the Governor. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. PSO expects to make available \$10M for FY2022.

## Eligible Organizations

Applications may be submitted by the Texas Department of Public Safety, municipalities, and counties that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

## Application Process

Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding. For more instructions and information, see *eGrants User Guide to Creating an Application*, available [here](#).

## Key Dates

Action	Date
Funding Announcement Release	09/01/2021
Online System Opening Date	09/01/2021
Final Date to Submit and Certify an Application	11/30/2021 at 5:00PM CST
Earliest Project Start Date	03/01/2022

## Project Period

Projects must begin on or after 03/01/2022 and may not exceed a 12 month project period.

## Funding Levels

Minimum: None

Maximum: None

Match Requirement: 25%

## Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards (TxGMS), [Federal Uniform Grant Guidance](#), and all statutes, requirements, and guidelines applicable to this funding.

## Eligible Activities and Costs

Funds may be used for obtaining body-worn cameras, digital video storage, and retrieval systems or cloud-based services. PSO will not pay for any service or subscription-based support that exceeds the cost prorated to the one-year project period.

## Program-Specific Requirements

**Eligible officers.** Pursuant to Sec. 1701.652, Occupations Code, grant funds may only be used to equip peace officers (as defined by Article 2.12, Texas Code of Criminal Procedure) who:

- 1) Engage in traffic or highway patrol or otherwise regularly detain or stop motor vehicles; or
- 2) Primary responders who respond directly to calls for assistance from the public.

**Policy.** Pursuant to Sec. 1701.655, Occupations Code, a law enforcement agency that receives a grant to provide body worn cameras to its peace officers or that otherwise operates a body worn camera program shall adopt a policy for the use of body worn cameras. The policy must ensure that a body worn camera is activated only for a law enforcement purpose and must include:

- 1) Guidelines for when a peace officer should activate a camera or discontinue a recording currently in progress, considering the need for privacy in certain situations and at certain locations.
- 2) Provisions relating to data retention, including a provision requiring the retention of video for a minimum period of 90 days.
- 3) Provisions relating to storage of video and audio, creation of backup copies of the video and audio, and maintenance of data security.
- 4) Guidelines for public access, through open records requests, to recordings that are public information.
- 5) Provisions entitling an officer to access any recording of an incident involving the officer before the officer is required to make a statement about the incident.
- 6) Procedures for supervisory or internal review.
- 7) The handling and documenting of equipment and malfunctions of equipment.
- 8) Consistent with the Federal Rules of Evidence and Texas Rules of Evidence.

The policy may not require a peace officer to keep a body worn camera activated for the entire period of the officer's shift.

**Training.** Pursuant to Sec. 1701.656, Occupations Code, a law enforcement agency must provide training to:

- 1) Peace officers who will wear the body worn cameras.
- 2) Any other personnel who will come into contact with video and audio data obtained from the use of body worn cameras.

**Reporting.** Pursuant to Sec. 1701.653, Occupations Code, a law enforcement agency shall annually report to the Texas Commission on Law Enforcement (TCOLE) regarding the costs of implementing a body worn camera program, including all known equipment costs and costs for data storage.

## Eligibility Requirements

1. Local units of government, including counties, municipalities, special districts, school districts, junior college districts, or other political subdivisions of the state, must submit a written certification of the local government's compliance with the cybersecurity training required by Section 2054.5191 of the Texas Government Code. A determination of non-compliance with the cybersecurity training requirements will result in a refund of the original grant award as well as ineligibility of future grant awards until the second anniversary of the date the local government is determined ineligible.
2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90 percent of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted. Note: UCR is transitioning from summary reporting to NIBRS only in 2021. Applicants are encouraged to transition to NIBRS as soon as possible in order to maintain their grant eligibility.
4. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal

aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the [CEO/Law Enforcement Certifications and Assurances Form](#) certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2022 or the end of the grant period, whichever is later.

5. Eligible applicants must have a DUNS (Data Universal Numbering System) number assigned to its agency (to request a DUNS number, go to <https://fedgov.dnb.com/webform>).
6. Eligible applicants must be registered in the federal System for Award Management (SAM) database located at <https://sam.gov/>.

Failure to comply with program eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

## Prohibitions

Grant funds may not be used to support the unallowable costs listed in the [Guide to Grants](#) or any of the following unallowable costs:

1. Any costs ancillary to the purchase of body-worn cameras, video storage, and retrieval systems or cloud-based services such as policy development, training costs, and staff; and
2. Any other prohibition imposed by federal, state or local law or regulation.

## Selection Process

**Application Screening:** The Office of the Governor will screen all applications to ensure that they meet the requirements included in the funding announcement.

**Peer/Merit Review:** The Office of the Governor will review applications to understand the overall demand for the program and for significant variations in costs per item. After this review, the Office of the Governor will determine if all eligible applications can be funded based on funds available, if there are cost-effectiveness benefits to normalizing or setting limits on the range of costs, and if other fair-share cuts may allow for broader distribution and a higher number of projects while still remaining effective.

**Final Decisions:** The Office of the Governor will make all final funding decisions based on eligibility, reasonableness, availability of funding, geographic distribution, cost effectiveness, or other relevant factors.



The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

## **Contact Information**

For more information, contact the eGrants help desk at [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov) or (512) 463-1919.

**11. Discussion/Action** to consider the approval of the Order of Caldwell County adopting the Tax Rate for FY 2021-2022. **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: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the Order of Caldwell County adopting the Tax Rate for FY 2021-2022.

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

8/30/2021  
Date

## ORDER OF CALDWELL COUNTY COMMISSIONERS COURT ADOPTING TAX RATE FOR FISCAL YEAR 2021-2022

**12. Discussion/Action** to consider the changes to FY 2022 Budget Changes. **Speaker:** Judge Haden/ Barbara Gonzales/ Ezzy Chan; **Backup:** TBD; **Cost:** None

**13. Discussion/Action** to consider the approval of FY 2022 Budget. **Speaker: Judge Haden/ Barbara Gonzales/ Ezzy Chan; Backup: None; Cost: None**

**14. Discussion/Action** to consider Budget Amendment #87 to transfer money from Juror Expenses (001-3240-4820) to Machinery and Equipment (001-3240-5310) to procure laptop for County Court at Law Assistant. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 8; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Budget Amendment #87 to transfer money from Juror Expenses (001-3240-4820) to Machinery and Equipment (001-3240-5310) to procure laptop for County Court of Law assistant

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

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

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

4.   
Signature of Court Member

Date

8/31/2021



DATE: September 14, 2021

DEPARTMENT: 3240 COUNTY COURT AT LAW

[illegible]

DELL TECHNOLOGIES  
OPTIPLEX 5090 SMALL FORM FACTOR / DELL 24 MONITOR - P2422H, 60.5CM (23.8")  
QUOTE NO 3000094389730.1

Attested By  
Caldwell County Clerk



## A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

<b>Quote No.</b>	<b>3000094389730.1</b>	<b>Sales Rep</b>	Payton Finch
<b>Total</b>	<b>\$1,007.27</b>	<b>Phone</b>	(800) 456-3355, 6179107
<b>Customer #</b>	2120993	<b>Email</b>	Payton_Finch@Dell.com
<b>Quoted On</b>	Aug. 05, 2021	<b>Billing To</b>	ACCOUNTS PAYABLE
<b>Expires by</b>	Sep. 04, 2021		CALDWELL COUNTY AUDITOR
<b>Contract Name</b>	State of Texas Department of Information Resources (DIR)		PO BOX 98
<b>Contract Code</b>	C000000006841		LOCKHART, TX 78644-0098
<b>Customer Agreement #</b>	TX DIR-TSO-3763		
<b>Deal ID</b>	19804067		

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Payton Finch

---

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
IT DEPT CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 5090 Small Form Factor	\$774.36	1	\$774.36
Dell 24 Monitor - P2422H, 60.5cm (23.8")	\$232.91	1	\$232.91

---

<b>Subtotal:</b>	<b>\$1,007.27</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Non-Taxable Amount:</b>	<b>\$1,007.27</b>
<b>Taxable Amount:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

---

<b>Total:</b>	<b>\$1,007.27</b>
---------------	-------------------

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

## Shipping Group Details

### Shipping To

IT DEPT  
CALDWELL COUNTY AUDITOR  
110 S MAIN ST  
STE 302  
LOCKHART, TX 78644-2709  
(512) 995-0519

### Shipping Method

Standard Delivery

		Quantity	Subtotal	
OptiPlex 5090 Small Form Factor		\$774.36 1	\$774.36	
Estimated delivery if purchased today: Sep. 20, 2021 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763				
Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 5090 SFF BTX	210-AYRZ	-	1	-
Intel Core i5-10505 (6 Cores/12MB/12T/3.2GHz to 4.6GHz/65W); supports Windows 10/Linux	338-BZOV	-	1	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	1	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	1	-
8GB (1x8GB) DDR4 non ECC memory	370-AGFP	-	1	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BEUX	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	1	-
OptiPlex 5090 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze), DAO, BCC	329-BFHS	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
DVD+/-RW Bezel	325-BDSH	-	1	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	1	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	1	-
Chassis Intrusion Switch - SFF	461-AAEE	-	1	-
No Stand Option	575-BBBI	-	1	-
No Additional Cable Requested	379-BBCY	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cable Cover	325-BCZQ	-	1	-
Not selected in this configuration	817-BBBC	-	1	-

SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-
Dell Optimizer	658-BEQP	-	1	-
OS-Windows Media Not Included	620-AALW	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
Dell Watchdog Timer	379-BEKK	-	1	-
Quick Setup Guide 5090 SFF	340-CVFR	-	1	-
US Order	332-1286	-	1	-
Print on Demand Label	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material for SFF	340-CQYR	-	1	-
Shipping Label	389-BBUU	-	1	-
MOD,LBL,REG,SFF,JSD2,200,5090	389-DZDJ	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
Intel(R) Core(TM) i5 Processor Label	340-CNBZ	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
No Anti-Virus Software	650-AAAM	-	1	-
Fixed Hardware Configuration	998-EWII	-	1	-
Speaker for Tower and SFF	520-AARD	-	1	-
No AutoPilot	340-CKSZ	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
Intel Standard Manageability	631-ACYB	-	1	-
Dell Limited Hardware Warranty Plus Service	804-9043	-	1	-
ProSupport: 7x24 Technical Support, 3 Years	804-9050	-	1	-
ProSupport: Next Business Day Onsite 3 Years	804-9070	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit <a href="https://support.dell.com/ProSupport">//support.dell.com/ProSupport</a>	989-3449	-	1	-

#### Dell 24 Monitor - P2422H, 60.5cm (23.8")

Estimated delivery if purchased today:

Oct. 04, 2021

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Quantity	Subtotal
1	\$232.91

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")	210-BBCC	-	1	-
Dell Limited Hardware Warranty	814-5380	-	1	-
Advanced Exchange Service, 3 Years	814-5381	-	1	-

<b>Subtotal:</b>	<b>\$1,007.27</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<hr/>	
<b>Total:</b>	<b>\$1,007.27</b>

## Important Notes

---

### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offerspecificterms](http://www.dell.com/offerspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^Dell Business Credit (DBC):**

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

**15. Discussion/Action** to consider Budget Amendment #88 to transfer money from Juror Expense (001-3252-4820) to Repairs and Maintenance (001-3252-4510) for the correction of Purchase Order REQ01086 Cothrons Invoice 1257948. **Speaker:** Judge Haden/ Barbara Gonzales; **Backup: 4; Cost: Net Zero**



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Budget Amendment #88 to transfer money from Juror Expense (001-3252-4820) to Repairs and Maintenance (001-3252-4510) for the correction of Purchase Order REQ01086 Cothrons Inv.1257948

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

8/31/2021  
Date

BIA #68

DEPARTMENT: 3252 JP PRCT 2

Attested By  
Caldwell County Clerk

**CALDWELL COUNTY**

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

**PURCHASE ORDER****PO Number:** REQ01086**Date:** 07/21/2021**Requisition #:** REQ01086**Vendor #:** COTSAF

**ISSUED TO:** COTHON'S SAFE & LOCK  
8120 EXCHANGE DR., STE 100  
AUSTIN, TX 78754-

**SHIP TO:** Building Maintenance  
Attn: Curtis Weber  
405 E. Market St.  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	9 CSL 880 Labor T9 Code to user key and master	001-3252-4820		24.75	222.75
2	40 ILC2495 ILCO/IET 7PIN SFIC Key Blank F keyway	001-3252-4820		8.00	320.00
3	9 KSP906 SFIC 7 PIN Core F Keyway 26D	001-3252-4820		18.95	170.55
4	5 CSL880 General Labor to Install Hardware	001-3252-4820		100.00	500.00
5	1 Service Call	001-3252-4820		90.00	90.00
6	9 GLS787 2-3/8" Grade 2 deadlatch 26D	001-3252-4820		12.50	112.50
7	9 GLS773 Entry Leverset 26D	001-3252-4820		136.50	1,228.50

**Authorized by:** \_\_\_\_\_

<b>SUBTOTAL:</b>	2,644.30
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	2,644.30

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

# Invoice

Date printed 8/11/21

COTHRON'S SAFE AND LOCK  
8120 EXCHANGE DR STE 100  
AUSTIN, TX 78754  
512-472-6273

Invoice #: 1257948  
Invoice Date: 8/3/21  
Station: 800

Sold to: CALDWELL COUNTY  
BUILDING MAINTENANCE  
PO BOX 98  
\*\*\*EMAIL INVOICES\*\*\*  
LOCKHART, TX 78644

Ship to: CALDWELL COUNTY  
505 E FANNIN ST  
LULING, TX 78648  
NA

Customer #: CALD119  
Sls rep: 148  
Customer PO#: REQ01086

Ship date: 8/8/2021 12:00:00 Ship-via code:  
Location: 821 Terms: NET 30

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
9	GLS773	GLS ENTRY LEVERSET 26D (SFIC PREP)		136.50	EACH	1 228.50
9	KSP906	SFIC 7-PIN CORE "F" KEYWAY 26D		18.95	EACH	170.55
9	GLS787	GLS 2-3/8" GRADE 2 DEADLATCH 26D		12.50	EACH	112.50
40	ILCO2495	ILCO/JET 7-PIN SFIC KEY BLANK "F" KEYWAY		8.00	EACH	320.00
9.00	CSL880	LABOR TO CODE TO USER KEY AND MASTER		24.75	EACH	222.75
5.00	CSL880	GENERAL LABOR TO INSTALL HARDWARE		100.00	EACH	500.00
7.250	*LABOR	Service Labor		0.00	EACH	0.00
1	*MISC	SERVICE CALL		90.00	EACH	90.00

User: 458 Total line items: 8.000 Sale subtotal: 2,644.30  
Tax: 0.00  
Total: 2,644.30  
Net tender: 0.00



Curtis Weber  
8/3/2021 1:00:16PM

PLEASE REMIT ALL PAYMENTS TO  
8120 EXCHANGE DR STE 100  
AUSTIN, TX 78754  
PLEASE INCLUDE YOUR ACCT# WITH PAYMENTS  
.....  
COTHRON'S RETURN POLICY  
RECEIPT IS REQUIRED FOR ALL  
RETURNS OR EXCHANGES  
THERE WILL BE A 50% RESTOCKING FEE FOR  
ALL SPECIAL ORDER ITEMS



RECEIVED

AUG 12 2021

CALDWELL COUNTY  
CUSTOMER SERVICE

RECEIVED

AUG 11 2021

Per 

**16. Discussion/Action** to consider Budget Amendment #89 to transfer money from Patrol Deputies (001-4300-1035) to Repairs and Maintenance (001-4300-4510 and Machinery and Equipment (0014-4300 5310) for the end of FY 2021 procurements needed. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 15; 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Budget Amendment #89 to transfer money from Patrol Deputies (001-4300-1035) to Repairs and Maintenance (001-4300-4510) and Machinery and Equipment (001-4300-5310) for the end of FY 2021 procurements needed

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date

9/11/2021

## FY 2020-2021

September 14, 2021

4300 CCSO

BA#89

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

SEE ATTACHMENT\*

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



## MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644 Phone  
No. 512-398-6777 | Fax No. 512-376-4376



		\$ 55,000.00
WRAP PAY OFF	\$12,770.98	\$ 42, 229.02
SUSTEEN Software	\$ 3,485.00	\$ 38,744.02
PMI Evidence Tracker	\$ 2,675.00	\$ 36,069.02
Watch Guard Body Cameras, 10 ea.	\$ 11,000.00	\$ 25,069.02
Hard Plate Vest, 6 ea.	\$ 5,100.00	\$ 19,969.02
Office Chairs, 10 ea.	\$ 2,800.00	\$ 17,169.02
AR Style Rifles, 4 ea.	\$ 4,000.00	\$ 13,169.02
Shot Guns, 15 ea.	\$ 6,000.00	\$ 7,169.02
Latex Style Gloves, 16 ea.	\$ 400.00	\$ 6,769.02
Finger Print Kits, 8 ea.	\$ 300.00	\$ 6,469.02
Crime Scene Tape, 20 ea.	\$ 480.00	\$ 5,989.02
Digital Cameras, 10 ea.	\$ 500.00	\$ 5,489.02
Tactical Armor for 2 Deputies	\$ 5,300.00	\$ 189.02

We would like this money from 001-4300-1035 into 001-4300-5310 to make these purchases before the end of the 2020-2021 budget cycle.





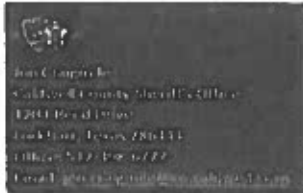
# Quote

Make Checks Payable to:  
**Safe Restraints, Inc.**  
 1701 El Nido #771  
 Diablo, CA 94528

**DATE** August 11, 2021  
**Quote Number** CH081121CCSO

**Prepared by:** Charles Hammond  
**Phone:** 716 863 0498

## Bill To:



**Comments or special instructions:** Tax will be assessed by purchaser on items ordered out of the state of California. 4% service charge on payment by Credit Card. Return Policy: Command Sourcing must be notified prior to receipt of any returned items and a restocking fee may be assessed.

Qty	Description	Amount
6	WRAP Safety Restraints @ \$1500 each	\$9,000.00
6	Protective Helmets @ \$95	\$570.00
1	WRAP Cart @ \$2350	\$2,350.00
1	Transport Harness @ \$850	\$850.00
8	Ankle Cuffs @ \$58	464.00
	Shipping	\$336.96
	Volume Discount-Thank You!	(800.00)
<b>TOTAL:</b>		<b>\$ 12,770.96</b>
<b>Sales Tax:</b>		
<b>GRAND TOTAL:</b>		<b>\$ 12,770.96</b>

**THANK YOU FOR YOUR BUSINESS!**

Susteen, Inc.  
18200 Von Karman Ave. Suite 780  
Irvine, CA 92612  
+1 949-341-0007  
billing@susteen.com



**BILL TO**  
Caldwell County Sheriff's Office  
(TX)  
ATTN: A/P  
110 South Main St. Room 303  
Lockhart, TX 78644

**SHIP TO**  
Caldwell County Sheriff's Office  
(TX)  
ATTN: Danie Blake  
110 South Main St. Room 303  
Lockhart, TX 78644

**INVOICE 9844690**

**DATE** 08/03/2021 **TERMS** Due on receipt

**DUE DATE** 08/03/2021

**SALES REP**  
Eryn Williams

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>CP210-D10-RN</b>	DATAPILOT 10 1 Year Software Maintenance and Renewal Includes software updates.	2	1,495.00	2,990.00T
	<b>DISCOUNT APPLIED</b>	Law Enforcement Discount DP10	2	-500.00	-1,000.00T
	<b>CP200-DPD-RN</b>	Renewal for DPDesktop Includes 1-yr software maintenance and updates	1	2,495.00	2,495.00T
	<b>DISCOUNT APPLIED</b>	Law Enforcement Discount DPD	1	-1,000.00	-1,000.00T
		DP10V11908A001068			
		DP10V11908A001069			
		AFBSPDH6JGNMPU2			

SUBTOTAL 3,485.00  
TAX (0) 0.00  
TOTAL 3,485.00

**TOTAL DUE \$3,485.00**

## Pictures and Attachments



Add attachments including graphics, word docs, PDFs, Photos, receipts, videos, etc. to any piece of evidence.



## Asset Tracking

Includes an Asset module your Quartermaster can use for managing all your physical and assigned equipment.

# Testimonials

***"PMI Evidence Tracker™ is a great system which has brought my property room into the 21<sup>st</sup> century. Their customer service is outstanding and I have been recommending PMI to all my property room friends."***

Sgt. Kevin Petrocelli - Miami Twp. Police Department, OH

# Affordable Price

PMI Evidence Tracker™ is everything you need in an Evidence Management System for your department at a price you can afford!

**Basic**

**\$2675**

Small Departments

2 User License



- Asset Module Included
- 1 Barcode Scanner
- 1 Barcode Printer
- 1000 Weather-Proof Evidence Labels
- 2000 Weather-Proof Asset Labels
- 1450 Shelf Labels
- 1-Year Support
- 1-Year Free Product Updates
- Free Shipping

**BUY NOW >**

[\(https://pmievidencetracker.com/index.php/product/pmi-evidence-tracker-basic-package/\)](https://pmievidencetracker.com/index.php/product/pmi-evidence-tracker-basic-package/)

## Standard

**\$4695**

### Medium Department

- Unlimited-User License
- Asset Module Included
- 1 Barcode Scanner
- 1 Barcode Printer
- 1000 Weather-Proof Evidence Labels
- 2000 Weather-Proof Asset Labels
- 1450 Shelf Labels
- 1-Year Support

# BUY NOW



([https://pmievidencetracker.com/index.php/product/pmi\\_evidence\\_tracker\\_standard\\_package/](https://pmievidencetracker.com/index.php/product/pmi_evidence_tracker_standard_package/))

Most  
Popular

## MAX

### \$6045

Medium Departments with Large Inventory

Unlimited-User License

Asset Module Included

1 Barcode Scanner

1 Barcode Printer

1000 Weather-Proof Evidence Labels

2000 Weather-Proof Asset Labels

1450 Shelf Labels

Software With Bluetooth Scanner For Speedy Auditing

1-Year Unlimited Support

1 Year Free Product Updates

Free Shipping



# BUY NOW



<https://pmievidencetracker.com/index.php/product/pmi-evidence-tracker-max-package-most-popular-for-medium-departments/>

## SuperMax

### \$6790

Medium Departments with Large Inventory & Asset Manager

Unlimited-User License

Asset Module Included

1 Barcode Scanner for Evidence

1 Barcode Scanner for Assets

1 Barcode Printer for Evidence

1 Barcode Printer For Assets

2000 Weather-Proof Evidence Labels

4000 Weather Proof Asset Labels

1450 Shelf Labels

Software With Bluetooth Scanner For Speedy Auditing

1-Year Unlimited Support

1-Year Free Product Updates

Free Shipping

# BUY NOW



4/27/2021 10:07 AM

Search

GO

# SHOPPING CART

[Back to Shopping](#)

## ITEMS

UNIT PRICE  
QTY  
TOTAL PRICE

[UPDATE CART](#)
[CHECKOUT](#)


### MICROFLEX MEDICAL CO ULTRA ONE LATEX GLOVES

Item#: GL700 | Mfg#: UL-315 L BOX

Size: Large Packaging: BOX

\$22.18

7

\$155.26

Temporarily out of stock - order now; estimated ship date 09/06/2021

[ADD TO LIST](#)
[EDIT ITEM](#)
[REMOVE](#)

## PRICING

Savings: \$40.00

Subtotal: \$5,089.92  
(48)

## COUPON OR PROMO CODE

 enter code [APPLY](#)


### SIRCHIE PATROL LATENT PRINT KIT

Item#: LE132 | Mfg#: MFC100

\$34.95

8

\$279.60

In stock - may take 1-2 additional days to ship

[ADD TO LIST](#)
[EDIT ITEM](#)
[REMOVE](#)

## YOU MAY ALSO LIKE



Sirchie Evidence  
Tape with Writing  
Strip





## MICROFLEX MEDICAL CO ULTRA ONE LATEX GLOVES

Item#: GL700 | Mfg#: UL-315 XL BOX

Size: Extra-Large Packaging: BOX

**\$22.18**

7

**\$155.26**

*Temporarily out of stock - order now; estimated ship date 09/06/2021*

**ADD TO LIST**

**EDIT ITEM**

**REMOVE**



Sirchie Integrity  
Evidence Bags 100  
7 1/2"L x 4"W



Galls Barrier Tape  
(10Pack)



## GALLS BARRIER TAPE

Item#: HS098 | Mfg#: 17779000533000

Title: SHERIFF LINE DO NOT CROSS

**\$46.99**

**\$14.99**

20

**\$299.80**

*In stock - estimated ship date 09/06/2021*

Please note: Ship to law enforcement agency address or proof of occupation may be required for purchase. Click [Law ID](#) for details.

**ADD TO LIST**

**EDIT ITEM**

**REMOVE**



Sirchie Hi Fi  
Volcano Latent Print  
Powders Silk Black



NIK Forensics  
Source Scale Tents  
1-20



## UNITED SHIELD LEVEL IV ACTIVE SHOOTER KIT

Item#: BP1335 |

Mfg#: ZETA-6H-IV-10X12-4400-TAN

Color: TAN Size: 10X12



Galls Barrier Tape  
(5Pack)

**\$700.00**

**6**

**\$4,200.00**

*Item ships direct from our supplier; estimated ship date 10/11/2021*

Please note: Must ship to law enforcement agency address. Click [Law Agency](#) for details.

**ADD TO LIST**

**EDIT ITEM**

**REMOVE**

**BACK TO SHOPPING**

**UPDATE CART**

**CHECKOUT**

## **AVAILABLE BONUS OFFERS**



**VERTX DOLOS SINGLE  
PISTOL MAG POUCH**

**\$19.99**

**BUY NOW >>**

# Shopping Cart

Delivery based on 78644

Your pickup store: 201 SPRINGTOWN WAY BETWEEN THORPE LN & I-35S SAN MARCOS, TX 78666 [Change](#)



Serta® Smart Layers™ Hensley Big And Tall Bonded Leather High-Back Chair, Black/Silver  
Item # 836787

- ☒ Delivery  
Next Business Day Delivery if ordered before 5pm
- ☐ Store and Curbside Pickup Save 5%  
1 out of 10 available at your selected store

10

X

\$279.99 / each  
\$2,799.90

A

re

of

pi

tc

yo

oi



Add a Protection Plan  
[Details](#)

☐ 2-Year Protection Plan | \$7.99

Feedback



Boise® X 9® Multi-Use Copy Paper, Letter Size 8 1/2" x 11" Ream Of 500 Sheets

\$7.99 / ream

Add to Cart



Help strengthen small businesses through the National Urban League and the U.S Hispanic Chamber of Commerce with your donation.  
[Learn more](#)

\$1

\$5

\$10

\$20

## Order Summary

Subtotal (10 Items):	\$2,799.90
Delivery:	FREE
Estimated Tax:	\$230.99

Estimated Total **\$3,030.89**

Available Rewards can be applied by logging in at checkout. [See More.](#)

FREE Next Business Day Delivery

You are saving **\$1700.00** on this order

Feedback

**17. Discussion/Action** to consider Budget Amendment #90 to transfer money from Contingency (001-6510-4866) to Office Supplies (001-6510-3110) to pay for Outstanding COVID Invoice dated September 20, 2020. **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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Budget Amendment #90 to transfer money from Contingency (001-6510-4866) to Office Supplies (001-6510-3110) to pay for Outstanding COVID Items Invoice dated September 20, 2020

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

3. **Backup Materials:**

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

4.   
Signature of Court Member

Date

9/2/2021

**CALDWELL COUNTY**  
**BUDGET AMENDMENT REQUEST**  
**FY 2020-2021**

DATE: September 14, 2021

DEPARTMENT: NonDepartmental

[illegible]

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

Pay for Outstanding COVID Items Invoice dated September 20, 2020

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

DEWITT POTH & SON  
P.O. BOX 487  
102 WEST STREET  
YOAKUM TX 77995

Yoakum: (800) 242-0162  
Goliad: (866) 400-1568

# INVOICE

INVOICE NUMBER	621661-0
INVOICE DATE	09/08/20
ACCOUNT NUMBER	12430
DEPT NUMBER	

BILL TO ADDRESS		SHIP TO ADDRESS			
CALDWELL COUNTY AUDITOR'S OFFICE PO BOX 98 LOCKHART TX 78644 512-398-1801		CALDWELL COUNTY AUD. OFFICE RM 302 110 S. MAIN STREET LOCKHART TX 78644			
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	BRANDON COWEY		1000	CHARGE	190

ITEM NUMBER	MFG	ITEM DESCRIPTION	UNIT	ORD QTY	INV QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
01403	GJO	DISPENSER, GEL, AUTOMATIC	EA	22		22	75.00	1650.00
STANDP8T	HON	STATION, SANITIZER, HAND	EA	22		22	132.80	2921.60
E93FP8	EVE	BATTERY, ALKA, C, 8PK, ENGZR	PK	11		11	20.86	229.46

_____ DPS CHECKIN	_____ DPS DELIVERY	Subtotal	4801.06
		Tax	
_____ Customer Signature / Date _____			
Thank you for your order!		Total Due	4801.06



**18. Discussion/Action** to consider Budget Amendment #91 to transfer money from Engineer Services in reference to the agreement with Texas Water Development Board to complete Doucet Inv. 2108045 for FY 2020-2021. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 16; 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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Budget Amendment #91 to move money for Engineer Services in reference to the agreement with Texas Water Development Board to complete Doucet Inv 2108045 for FY 2020-2021

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

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

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

4.   
Signature of Court Member

Date

9/2/2021

DATE: September 14, 2021

DEPARTMENT: 010 GRANT

DEPARTMENT: 010 GRANT

BA #91

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

TWDB COMMITMENT NO. G1001276

DOUCET INVOICE 2108045

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



**RESOLUTION NO. 17-2021**

**A Resolution by the Commissioners Court of Caldwell County, Texas authorizing County Judge Hoppy Haden, the Designated Representative of Caldwell County, to execute an agreement with the Texas Water Development Board for funding in the amount of \$731,250.**

**WHEREAS, the Texas Water Development Board made a commitment to provide financial assistance in the form of a grant/loan, principal forgiveness in the amount of \$731,250 to Caldwell County to finance the proposed "Caldwell County Flood Protection Planning Study" upon execution of a loan/grant/principal forgiveness agreement;**

**THEREFORE BE IT RESOLVED by the Commissioners Court of Caldwell County, Texas:**

**SECTION 1. Approval of Agreement.** The agreement setting out the terms and conditions of the financial assistance between the Texas Water Development Board and Caldwell County is approved and the Caldwell County Designated Representative, County Judge Hoppy Haden, is authorized to execute the agreement on behalf of Caldwell County.

**SECTION 2. Effective Date.** This Resolution shall become effective immediately after its adoption.

**PASSED and APPROVED, this 9<sup>th</sup> day of March, 2021.**

A handwritten signature in black ink, appearing to read "Hoppy Haden", written over a horizontal line.

Hoppy Haden  
Caldwell County Judge

A handwritten signature in black ink, appearing to read "B.J. Westmoreland", written over a horizontal line.

B.J. Westmoreland  
Commissioner, Precinct 1

A handwritten signature in black ink, appearing to read "Barbara Shelton", written over a horizontal line.

Barbara Shelton  
Commissioner, Precinct 2

A handwritten signature in black ink, appearing to read "Ed Theriot", written over a horizontal line.

Ed Theriot  
Commissioner, Precinct 3

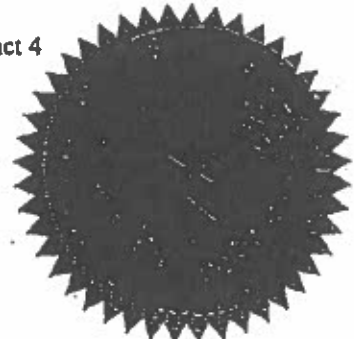
A handwritten signature in black ink, appearing to read "Joe I. Roland", written over a horizontal line.

Joe Ivan Roland  
Commissioner, Precinct 4

**ATTEST:**

A handwritten signature in black ink, appearing to read "Teresa Rodriguez", written over a horizontal line.

Teresa Rodriguez  
Caldwell County Clerk



STATE OF TEXAS

TWDB Commitment No. G1001276

COUNTY OF TRAVIS

Flood Infrastructure Fund Category 1

CALDWELL COUNTY

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

**SECTION I - SPECIFIC CONDITIONS AND EXCEPTIONS TO STANDARD AGREEMENT**

---

<b>ARTICLE I</b>	<b>DEFINITIONS</b>
------------------	--------------------

---

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

1. TWDB – The Texas Water Development Board, or its designated representative
2. GRANTEE – CALDWELL COUNTY
3. EXECUTIVE ADMINISTRATOR – The Executive Administrator of TWDB or a designated representative
4. PARTICIPANT(S) – N/A
5. REQUIRED INTERLOCAL AGREEMENT(S) – N/A
6. TWDB APPROVAL DATE – December 17, 2020
7. PROJECT – A regional flood planning study of the PROJECT AREA identified as Project # 40012, as more specifically described in EXHIBIT A, Detailed Description of the Project Service Area and EXHIBIT B, Scope of Work.
8. PROJECT AREA – Area consists of Hydraulic Unit Code 10 (HUC-10) watersheds: Plum Creek, Walnut Creek-Cedar Creek (upper watershed within Caldwell County), Lower San Marcos River (Seals Creek within Caldwell County), Upper San Marcos River (streams within Caldwell County), as more specifically defined in **EXHIBIT A**, Detailed Description of the Project Service Area.
9. DEADLINE FOR CONTRACT EXECUTION – June 30, 2021
10. CONTRACT INITIATION DATE – The date CONTRACT is signed by the EXECUTIVE ADMINISTRATOR as shown on the last page of this CONTRACT document.

11. **FINAL REPORT** - The report including deliverables as described in **EXHIBIT B**, Scope of Work, and all maps, models, and other data gathered and developed for the PROJECT as described in TWDB guidance.
12. **PROJECT COMPLETION DATE** - November 25, 2022
13. **CONTRACT EXPIRATION DATE** - January 24, 2023
14. **TOTAL PROJECT COST** - \$975,000.00
15. **TWDB SHARE OF THE TOTAL PROJECT COST** - The lesser of \$731,250.00 or 75 percent of the total cost.
16. **LOCAL SHARE OF THE TOTAL PROJECT COST** - \$243,750.00 in cash and/or in-kind contributions or 25 percent of the total costs.
17. **PAYMENT REQUEST SCHEDULE** - Not less than quarterly but not more frequently than monthly.
18. **SURPLUS FUNDS** - Those funds remaining after the GRANTEE has submitted final accounting to the EXECUTIVE ADMINISTRATOR, including interest earned.
19. **PROJECT ACCOUNT** - An account dedicated to the payment of PROJECT costs.
20. **ELIGIBLE EXPENSES** - The expenses allowed by TWDB program requirements and authorized by the TWDB in the approved Project Task and Expense Budget. Expenses incurred prior to March 12, 2020, are not ELIGIBLE EXPENSES.
21. **ESCROW ACCOUNT** - An account established by GRANTEE that will be used to manage the grant funds in accordance with an escrow agreement acceptable to the EXECUTIVE ADMINISTRATOR, which is attached hereto as **EXHIBIT F**, until the EXECUTIVE ADMINISTRATOR authorizes the release of the grant funds to the PROJECT ACCOUNT.

---

<b>ARTICLE II</b>	<b>SPECIAL CONDITIONS</b>
-------------------	---------------------------

---

None.

IN WITNESS WHEREOF, the parties have caused this CONTRACT to be duly executed in multiple counterparts, each of which shall be deemed to be an original.

CALDWELL COUNTY

By: Honorable Hoppy Haden

Name: Honorable Hoppy Haden

Title: County Judge

Date: 6/16/2021

**TEXAS WATER DEVELOPMENT BOARD**

By: Jeff Walker

Name: Jeff Walker

Title: Executive Administrator

Date: 6/16/2021



# **EXHIBIT C**

## **TASK AND EXPENSE BUDGETS**

### **CALDWELL COUNTY FLOOD PROTECTION PLANNING**

#### **TASK BUDGET**

<b>TASK</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1	Project Management & Communications	\$65,000
2	Collection & Review of Baseline Information	\$15,000
3	Assessment of Environmental Constraints	\$15,000
4	Initial Identification of Flood Problem Areas	\$9,000
5	Field Survey & Measurements	\$95,000
6	Hydrologic Modeling	\$161,000
7	Hydraulic Modeling	\$475,000
8	Problem Area Identification & Prioritization	\$20,000
9	H&H Analysis of Flood Mitigation Alternatives	\$60,000
10	Benefit/Cost Analysis of Flood Mitigation Alternatives	\$20,000
11	Flood Early Warning System & Response Planning	\$10,000
12	Implementation & Phasing Plan	\$10,000
13	Final Report	\$20,000
<b>TOTAL</b>		<b>\$ 975,000</b>

**EXPENSE BUDGET**

<b>CATEGORY</b>	<b>AMOUNT</b>
Salaries & Wages <sup>1</sup>	\$0
Fringe <sup>2</sup>	\$0
Travel <sup>3</sup>	\$0
Subcontract Services	\$975,000
Equipment	\$0
Other Expenses <sup>4</sup>	\$0
Overhead <sup>5</sup>	\$0
Profit	\$0
<b>TOTAL</b>	<b>\$ 975,000</b>

<sup>1</sup> Salaries and Wages is defined as the cost of salaries of engineers, draftsmen, stenographers, surveyors, clerks, laborers, etc., for time directly chargeable to this CONTRACT.

<sup>2</sup> Fringe is defined as the cost of social security contributions, unemployment, excise, and payroll taxes, workers' compensation insurance, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

<sup>3</sup> Travel is limited to the maximum amounts authorized for state employees by the General Appropriations Act, Tex. Leg. Regular Session, 2017, Article IX, Part 5, as amended or superseded.

<sup>4</sup> Other Expenses is defined to include expendable supplies, communications, reproduction, postage, and costs of public meetings directly chargeable to this CONTRACT.

<sup>5</sup> Overhead is defined as the costs incurred in maintaining a place of business and performing professional services similar to those specified in this CONTRACT.

**CALDWELL COUNTY**  
**CONTRACT FOR ENGINEERING SERVICES**

**FIRM:** Doucet & Associates, Inc. ("Engineer")  
**ADDRESS:** 7401B Hwy 71 West, Suite 160  
Austin, TX 78735

**PROJECT:** Caldwell County Flood Protection Planning Study ("Project")

**THE STATE OF TEXAS** §  
§  
**COUNTY OF CALDWELL** §

**THIS CONTRACT FOR ENGINEERING SERVICES** ("Contract") is made and entered into, effective as the date of the last party's execution hereinbelow, by and between Caldwell County, Texas, a political subdivision of the State of Texas, whose offices are located at 110 S Main, Lockhart, TX, 78644 (hereinafter referred to as "County"), and Engineer, and such Contract is for the purpose of contracting for professional engineering services.

**RECITALS:**

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled "Professional Services Procurement Act" provides for the procurement by counties of services of professional engineers; and

WHEREAS, County and Engineer desire to contract for such professional engineering services; and

WHEREAS, County and Engineer wish to document their agreement concerning the requirements and respective obligations of the parties;

NOW, THEREFORE, WITNESSETH:

That for and in consideration of the mutual promises contained herein and other good and valuable considerations, and the covenants and agreements hereinafter contained to be kept and performed by the respective parties hereto, it is agreed as follows:

**ARTICLE 1**  
**CONTRACT DOCUMENTS AND APPLICABLE PROJECT**  
**DOCUMENTS**

**A. Contract Documents.** The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Supplemental Work Authorizations and all fully executed Contract Amendments (as defined herein in Article 14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.

**B. Project Documents.** In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

- A. Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) Category 1 Grant Application, Caldwell County Flood Protection Planning Study dated October 19, 2020.

**ARTICLE 2**  
**ENGINEERING SERVICES**

Engineer shall perform Engineering Services as identified in **Exhibit A** entitled "Engineering Services."

Engineer will make its best effort to complete all work on or before the date specified in the **Exhibit A**. The Engineer shall promptly notify the County of any event which will affect completion of the Engineering Services, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Engineering Services. Should the review times or Engineering Services take longer than shown in **Exhibit A**, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in Engineering Services shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization.

**ARTICLE 3**  
**CONTRACT TERM**

**A. Term.** The Engineer is expected to complete the Engineering Services described herein in accordance with the above described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. So long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed or costs incurred after the date of termination shall not be

eligible for reimbursement. Engineer shall notify County in writing as soon as possible if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed in accordance with an applicable Work Authorization or any Supplemental Work Authorization related thereto.

**B. Work Authorizations.** Engineer acknowledges that each Work Authorization is of critical importance, and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that construction of the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.

**C. Commencement of Engineering Services.** After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has been notified in writing by the County to proceed, as provided in Article 8.

#### **ARTICLE 4** **COMPENSATION AND EXPENSES**

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on percentage of work complete by task, as defined in **Exhibit A**.

The maximum amount payable under this Contract, without modification, is **\$925,000** (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to the Engineering Services included in **Exhibit A** or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall be revised equitably only by written Contract Amendments executed by both parties in the event of a change the overall scope of the Engineering Services set forth in **Exhibit A**, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

Engineer shall prepare and submit to County monthly progress reports in sufficient detail

# Contract

## ADMINISTRATION/PROFESSIONAL SERVICES

### PART I AGREEMENT

THIS AGREEMENT, entered into this 5<sup>th</sup> of May, 2020, by and between Caldwell County, hereinafter called the "County", acting herein by Hoppy Haden, County Judge hereunto duly authorized, and LANGFORD COMMUNITY MANAGEMENT SERVICES, INC., hereinafter called "the Contractor", acting herein by Judy Langford, Owner.

#### WITNESSETH THAT:

WHEREAS, the City County desires to submit an abridged application to the Texas Water Development Board (hereinafter called TWDB) for the Flood Infrastructure Fund (FIF); and with funding implement the following Planning/Flood & Drainage and or Flood Protection project; and

Whereas the City County desires to engage Langford Community Management Services, Inc. to render certain professional administration services in connection with this Project;

NOW THEREFORE, the parties do mutually agree as follows:

#### 1. Scope of Services

The Contractor will perform the services set out in Part II, Scope of Services.

2. Time of Performance - The services of the Contractor shall commence on award of contract by the City/County. In any event, all services required and performed hereunder shall be completed with final close-out documentation received from TWDB.
  3. Local Program Liaison - For purposes of this Contract, the Owner Judy Langford, or authorized representative will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
  4. Access to Records - The Texas Water Development Board and the City/County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to this project award, in order to make audits, examinations, excerpts, and transcripts, and to close-out the City's /County's contract with TWDB.
  5. Retention of Records - The City/County will maintain an original set of project records and the Contractor shall retain a duplicate set of all project records for three years after the City/County makes its final payment and all pending matters are closed.
  6. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed 4% of the total project cost(s) for the program administration and management of the project. Payment to the Contractor shall be based on Part III - Payment Schedule of this Agreement.
- Indemnification - The Contractor shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City/County and its agency members from and against any and all claims, costs, suits, and damages, including attorneys' fees, arising out of the Contractor's performance or nonperformance of the activities, services or subject matter called for in this agreement or in connection with the management and administration of the TWDB contract, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.

7. Miscellaneous Provisions

- 1. This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Caldwell County, Texas
- 2. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement
- 3. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- 4. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursement, in addition to any other relief to which such party may be entitled. Venue for any such action is Caldwell County, Texas.
- 5. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement

8. Extent of Agreement

This Agreement, which includes Parts I-IV, represents the entire and integrated agreement between the City/County and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and Contractor

IN WITNESS WHEREOF the parties have executed this Agreement by causing the same to be signed on the day and year first above written

Caldwell County

Langford Community Management Services

By: 

(Local Official)

By: 

(Contractor's Authorized Representative)

Hoppy Haden  
(Printed Name)

Judy Langford  
(Printed Name)

County Judge  
(Title)

Owner  
(Title)

**PART III  
PAYMENT SCHEDULE**

That application will be completed at \$0.00 amount.

City County shall reimburse Contractor for management/administrative services provided for completion of the following project on milestone basis for a not to exceed the amount of 5% of project cost.

Contractor will invoice City County based on the milestone billing per funded TWDB contract.

for approval and further processing for payment.

With approval, City County will pay invoice within 30 days of submission to:

Langford Community Management Services, Inc.

2901 CR 175

Leander, Texas 78641-1608





Project Manager Colin Slagle

# Invoice

August 27, 2021  
Invoice No. 2108045  
Professional Services through August 22, 2021  
Project R1911-003: Caldwell County FFP

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

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401	Task 1: Project Management	Lump Sum	15,000.00	12.50	1,875.00	0.00	1,875.00
402	Task 2: Data Collection	Lump Sum	15,000.00	52.50	7,875.00	0.00	7,875.00
403	Task 3: Environmental	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
404	Task 4: Identify Problem Areas	Lump Sum	9,000.00	0.00	0.00	0.00	0.00
405	Task 5: Field Survey	Lump Sum	95,000.00	0.00	0.00	0.00	0.00
406	Task 6: Hydrologic Modeling	Lump Sum	161,000.00	8.00	12,880.00	0.00	12,880.00
407	Task 7: Hydraulic Modeling	Lump Sum	475,000.00	13.00	61,750.00	0.00	61,750.00
408	Task 8: Prioritize Problem Areas	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
409	Task 9: Alternative H&H Analysis	Lump Sum	60,000.00	0.00	0.00	0.00	0.00
410	Task 10: Benefit Cost Analysis	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
411	Task 11: FEWS	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
412	Task 12: Implementation Plan	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
413	Task 13: Final Report	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
Totals			925,000.00		84,380.00	0.00	84,380.00

Total this Invoice

\$84,380.00

## Services Provided:

- Project management – grant coordination, internal coordination meetings, establishment of work plans and QC protocols, and invoicing.
- Field Survey – completed initial assessment of field measure/survey structures to be refined upon collection of as built information.
- Hydrologic Analysis – terrain processing, review of previous studies, identification of flow application locations, and internal QC reviews.
- Hydraulic Analysis – terrain processing, delineation and refinement of stream centerlines, flowpaths, cross sections, and hydraulic structures, and internal QC reviews.

**19. Discussion/Action** to consider the approval of requisition REQ01165 in the amount of \$84,380.00 for Texas Water Development Board Doucet & Associates Professional Services. **Speaker: Judge Haden / Danie Blake; Backup: 3; Cost: \$84,380.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve requisition REQ01165 in the amount of \$84,380.00 for TWDB Doucet & Associates professional services.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 84,380.00

Is this cost included in the County Budget? No

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 3 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 09/07/2021

Exhibit A



# REQUISITION

**Requisition #:** REQ01165

**Date:** 09/07/2021

**Vendor #:** DOUASS

**ISSUED TO:** DOUCET & ASSOCIATES, INC  
7401B HIGHWAY 71 WEST, SUITE 160  
AUSTIN, TX 78735-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 TWDB engineering fees		84,380.00 010-6630-4998	84,380.00
<b>PO Description:</b> TWDB engineering fees <b>Detailed Description:</b>				

Authorized By:

Danie Blake

<b>SUBTOTAL:</b>	84,380.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	84,380.00



Project Manager Colin Stagle

# Invoice

August 27, 2021

Invoice No. 2108045

Professional Services through August 22, 2021

Project R1911-003: Caldwell County FFP

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

**Due Upon Receipt**

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401	Task 1: Project Management	Lump Sum	15,000.00	12.50	1,875.00	0.00	1,875.00
402	Task 2: Data Collection	Lump Sum	15,000.00	52.50	7,875.00	0.00	7,875.00
403	Task 3: Environmental	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
404	Task 4: Identify Problem Areas	Lump Sum	9,000.00	0.00	0.00	0.00	0.00
405	Task 5: Field Survey	Lump Sum	95,000.00	0.00	0.00	0.00	0.00
406	Task 6: Hydrologic Modeling	Lump Sum	161,000.00	8.00	12,880.00	0.00	12,880.00
407	Task 7: Hydraulic Modeling	Lump Sum	475,000.00	13.00	61,750.00	0.00	61,750.00
408	Task 8: Prioritize Problem Areas	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
409	Task 9: Alternative H&H Analysis	Lump Sum	60,000.00	0.00	0.00	0.00	0.00
410	Task 10: Benefit Cost Analysis	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
411	Task 11: FEWS	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
412	Task 12: Implementation Plan	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
413	Task 13: Final Report	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
Totals			925,000.00		84,380.00	0.00	84,380.00

*Dennis Engelke*

010-6630-4998

Total this Invoice

**\$84,380.00**

**Services Provided:**

*Engineering Services - Doucet - TWDB*

- Project management – grant coordination, internal coordination meetings, establishment of work plans and QC protocols, and invoicing
- Field Survey – completed initial assessment of field measure/survey structures to be refined upon collection of as built information.
- Hydrologic Analysis – terrain processing, review of previous studies, identification of flow application locations, and internal QC reviews.
- Hydraulic Analysis – terrain processing, delineation and refinement of stream centerlines, flowpaths, cross sections, and hydraulic structures, and internal QC reviews.

**20. Discussion/Action** to consider the approval of invoice #2108045 for payment in the amount of \$84,380.00 for Texas Water Development Board Doucet & Associates Professional Services. **Speaker: Judge Haden/ Danie Blake; Backup: 2; Cost: \$84,380.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve invoice # 2108045 for payment in the amount of \$84,380.00 for TWDB  
Doucet & Associates professional services.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 84,380.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

09/07/2021  
Date

Exhibit A



Project Manager Colin Slagle

# Invoice

August 27, 2021

Invoice No. 2108045

Professional Services through August 22, 2021

Project R1911-003: Caldwell County FPP

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

## Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401	Task 1: Project Management	Lump Sum	15,000.00	12.50	1,875.00	0.00	1,875.00
402	Task 2: Data Collection	Lump Sum	15,000.00	52.50	7,875.00	0.00	7,875.00
403	Task 3: Environmental	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
404	Task 4: Identify Problem Areas	Lump Sum	9,000.00	0.00	0.00	0.00	0.00
405	Task 5: Field Survey	Lump Sum	95,000.00	0.00	0.00	0.00	0.00
406	Task 6: Hydrologic Modeling	Lump Sum	161,000.00	8.00	12,880.00	0.00	12,880.00
407	Task 7: Hydraulic Modeling	Lump Sum	475,000.00	13.00	61,750.00	0.00	61,750.00
408	Task 8: Prioritize Problem Areas	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
409	Task 9: Alternative H&H Analysis	Lump Sum	60,000.00	0.00	0.00	0.00	0.00
410	Task 10: Benefit Cost Analysis	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
411	Task 11: FEWS	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
412	Task 12: Implementation Plan	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
413	Task 13: Final Report	Lump Sum	20,000.00	0.00	0.00	0.00	0.00
Totals			925,000.00		84,380.00	0.00	84,380.00

*Dennis Engelke*

010-6630-4998

Total this Invoice

\$84,380.00

Services Provided: **Engineering Services - Doucet - TWDB**

- Project management - grant coordination, internal coordination meetings, establishment of work plans and QC protocols, and invoicing.
- Field Survey - completed initial assessment of field measure/survey structures to be refined upon collection of as built information.
- Hydrologic Analysis - terrain processing, review of previous studies, identification of flow application locations, and internal QC reviews.
- Hydraulic Analysis - terrain processing, delineation and refinement of stream centerlines, flowpaths, cross sections, and hydraulic structures, and internal QC reviews.



**21. Discussion/Action** to consider Budget Amendment #92 to transfer money from Contingency (001-6510-4860) to Telephone (001-6510-4420) to pay for AVAYA Phones.  
**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: 9.14.2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Budget Amendment #92 to transfer money from Contingency (001-6510-4860) to Telephone (001-6510-4420) to pay for AVAYA phones

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

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

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

4.   
Signature of Court Member

9/8/2021  
Date

**CALDWELL COUNTY**  
**BUDGET AMENDMENT REQUEST**  
**FY 2020-2021**

DATE: September 14, 2021

DEPARTMENT: 6510 Non Departmental

BA #92

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

CONVERGEONE DOC# OP-000627130 / SO-000694098

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

## Avaya Phone Order

Department	Quantity
JP 2	4
Adult Probation/ Luling	2
JP 1 - DRC (adult Probation)	16
JP1 Matt Kiely	4
County Court At Law	1

## Solution Summary

### IP Office Expansion - 27 Phones

<b>Customer:</b> Caldwell County	<b>Primary Contact:</b> Danielle Blake
<b>Ship To Address:</b> 110 S Main St Lockhart, TX 78644	<b>Email:</b> danielle.blake@co.caldwell.tx.us
<b>Bill To Address:</b> 110 S Main St Lockhart, TX 78644	<b>Phone:</b> 512-359-4685
<b>Customer ID:</b> CALCOU0002	<b>National Account Manager:</b> Nathan Melby
<b>Customer PO:</b>	<b>Email:</b> NMelby@convergeone.com
	<b>Phone:</b> +19524563640

Solution Summary	Current Due	Next Invoice	Due	Remaining	Total Project
Hardware	\$4,590.00		One-Time		\$4,590.00
Professional Services	\$1,689.00		One-Time		\$1,689.00
<b>Project Subtotal</b>	<b>\$6,279.00</b>				<b>\$6,279.00</b>
Estimated Tax	NOT INCLUDED				
Estimated Freight	NOT INCLUDED				
<b>Project Total</b>	<b>\$6,279.00</b>				<b>\$6,279.00</b>

This Solution Summary summarizes the document(s) that are attached hereto and such documents are incorporated herein by reference (collectively, this "Order"). Customer's signature on this Order (or Customer's issuance of a purchase order in connection with this Order) shall represent Customer's agreement with each document in this Order and acknowledgement that such attached document(s) are represented accurately by this Solution Summary.

Unless otherwise specified in this Order, this Order shall be subject to the following terms and conditions (the "Agreement"): (i) the Master Sales Agreement or other applicable master agreement in effect as of the date hereof between ConvergeOne, Inc. and/or its subsidiaries and affiliates (collectively, "C1" or "ConvergeOne" or "Seller") and Customer; or (ii) if no such master agreement is currently in place between C1 and Customer, the Online General Terms and Conditions currently found on the internet at: <https://www.convergeone.com/online-general-terms-and-conditions/>. If Customer's Agreement is a master agreement entered into with one of ConvergeOne, Inc.'s predecessors, affiliates and/or subsidiaries ("Legacy Master Agreement"), the terms and conditions of such Legacy Master Agreement shall apply to this Order, subject to any modifications, located at: <https://www.convergeone.com/online-general-terms-and-conditions/>. In the event of a conflict between the terms and conditions in the Agreement and this Order, the order of precedence shall be as follows: (i) this Order (with the most recent and specific document controlling if there are conflicts between the Solution Summary and any applicable supporting document(s) incorporated into this Order), (ii) Attachment A to the Agreement (if applicable), and (iii) the main body of the Agreement.

This Order may include the sale of any of the following to Customer: (a) any hardware, third party software, and/or Seller software (collectively, "Products"); (b) any installation services, professional services, and/or third party provided support services that are generally associated with the Products and sold to customers by Seller (collectively, "Professional Services"); (c) any Seller-provided vendor management services, software release management services, remote monitoring services and/or, troubleshooting services (collectively, "Managed Services"); and/or (d) any Seller-provided maintenance services ordered by Customer to maintain and service Supported Products or Supported Systems at Supported Sites to ensure that they operate in conformance with their respective documentation and specifications (collectively, "Maintenance Services"). For ease of reference only, Professional Services, Managed Services and Maintenance Services may be referred to collectively as "Services." Unless otherwise defined herein, capitalized terms used herein will have the same meanings as set forth in the Agreement.

Products and/or Services not specifically itemized are not provided hereunder. This Order will be valid for a period of thirty (30) days following the date hereof. Thereafter, this Order will no longer be of any force and effect.

This Order is a configured order and/or contains software.

ACCEPTED BY:

BUYER: \_\_\_\_\_ DATE: \_\_\_\_\_ SELLER: \_\_\_\_\_ DATE: \_\_\_\_\_

TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_

## Solution Quote

CONFIDENTIAL AND PROPRIETARY INFORMATION OF CONVERGEONE, INC.

#	Item Number	Description	Term	Qty	Unit Price	Extended Price
<No Custom Group 1 Listed>						
1	Professional Services	Professional Services				\$1,689.00
2	700513569-I	J179 IP PHONE GLOBAL NO POWER SUPPLY		27	\$170.00	\$4,590.00

**22. Discussion/Action** to consider the approval of the FY 2021-2022 VINE/SAVNS Service Agreement. **Speaker: Judge Haden/ Dennis Engelke; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** September 14, 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 approval of the FY2021-2022 VINE/SAVNS Service Agreement.

**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)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)			

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

4.   
**Signature of Court Member**

8/30/2021  
**Date**



**SECOND CONTRACT RENEWAL  
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE  
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

**Contract No. 20212244900-325-01**

WHEREAS the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Inc. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Caldwell County, TX as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20192044900-325-01 under which VENDOR would provide SAVNS to Caldwell County, TX (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the Caldwell County, TX to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2022;

NOW, THEREFORE, THIS **SECOND CONTRACT RENEWAL** is exercised by Caldwell County, TX as follows:

The Contract terminated on August 31, 2020, and was renewed through August 31, 2021. The Contract is hereby renewed, with this Second Contract Renewal Term ("Second Renewal Term") to begin on September 1, 2021, and end of August 31, 2022. Pursuant to Section 1 of the Contract, this Second Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

**Caldwell County, TX by:**

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Title*

Acknowledged by Appriss Inc.  
  
\_\_\_\_\_  
*Signature*

8/23/2021  
\_\_\_\_\_  
*Date*

Brian Matthews  
\_\_\_\_\_  
*Name*

President, Appriss Insights  
\_\_\_\_\_  
*Title*

## Dennis Engelke

---

**From:** Cooper, Brittany <bcooper@appriss.com>  
**Sent:** Thursday, August 26, 2021 12:33 PM  
**To:** dennis.engelke@co.caldwell.tx.us; hoppy.haden@co.caldwell.tx.us;  
jan.bower@co.caldwell.tx.us  
**Subject:** Texas VINE/SAVNS County Service Agreement Renewal (FY2022)  
**Attachments:** FY2022 - TX VINE Service Agreement Renewal - Caldwell County, TX.pdf

Hello,

I am contacting you today regarding the 2022 Texas VINE Service Agreement Renewal.

Attached, as referenced in the Grantee Contract and recent messaging to the County Judge from the Texas Office of Attorney General (TX OAG), is the 2022 VINE Service Agreement Renewal for your county.

PLEASE BE ADVISED This agreement is between Appriss and your county, it is separate from the Agreement between your county and the TX OAG.

Please follow the steps provided below to help ensure timely tracking and processing of your county's 2022 VINE Service Agreement for the Texas VINE (Victim Information & Notification Everyday) Program.

1. Please notify us, via "Reply All", when you are planning to submit the VINE Service Agreement to the County Commissioners Court for review and approval.
2. Please provide any updates to contacts for your county to ensure proper routing of future renewals, invoices, and urgent/time sensitive messages (e.g. Data Breach, Contract Notices)

Please include the appropriate signature(s) for your county on the attached renewal. In the event there are multiple signatories required you may include them on additional pages, as necessary.

Once the Service Agreement is completed and signed, please retain a copy for your records and return one scanned copy to Appriss by either replying to this message or to Brittany Cooper ([bcooper@appriss.com](mailto:bcooper@appriss.com)). You may also mail a copy to the following:

Appriss Insights  
ATTN: Brittany Cooper  
9901 Linn Station Road, Ste. 500  
Louisville, KY 40223

In addition to providing a copy to Appriss, please send one copy to Chris Gersbach at the Texas Attorney General's Office – MC-005 at P.O. Box 12548, Austin, TX 78711-2548 or email a scanned copy to [Chris.Gersbach@texasattorneygeneral.gov](mailto:Chris.Gersbach@texasattorneygeneral.gov); and

You should have already received your SAVNS Maintenance Contract from the OAG (Grantee Contract) to cover the costs for services through August 31, 2021. If you have any questions regarding the OAG's contracts, please contact Chris Gersbach; (512) 936-1653 or [Chris.Gersbach@texasattorneygeneral.gov](mailto:Chris.Gersbach@texasattorneygeneral.gov).

If you have any questions or need additional information, please contact Account Specialist Brittany Cooper at (502) 276-2277.

Respectfully,

Brittany Cooper  
Account Specialist  
Appriss Insights  
9901 Linn Station Rd, Ste. 500  
Louisville, KY 40223

**23. Discussion/Action** to consider ratification of the submission of a “Night In Old Luling” Grant application on behalf of Precinct 2 Constable’s Office to purchase three “Flexible Rifle Armor Systems” (FRAS) Tactical body armor vest. **Speaker: Judge Haden/ Dennis Engelke. Backup: 17; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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:** September 14, 2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Consider ratification of the submission of a "Night In Old Luling" Grant application on behalf of the Precinct 2 Constable's Office for \$5,754 to purchase three "Flexible Rifle Armor System" (FRAS) tactical body armor vests.

**1. Costs:**

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

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? No

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Hoppy Haden		County Judge
(2)	Dennis Engelke		Grants Administrator
(3)	Tom Will		Constable, Pct. 2

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

**4.**   
**Signature of Court Member**

**Date**

9/2/2021

Exhibit A

## NIOL Proposal

- You must provide Non-Profit Status/Documentation
- It must be a Project – Something that can be finished/completed within a year (building renovations, equipment, etc.)
- You must have a backup plan for funding. Example: Say you apply for 10 grand and you only get 5. How are you going to get the remaining funds to be able to finish this project within the year?
- You must have a detailed list of what you are spending. Example: All bids from contractors or breakdowns of prices you've figured up, such as; Sheetrock - \$200, Paint - \$150, etc.
- You need a list of volunteers that will help you decorate the downtown poles, pick up bingo prizes and drop off sponsor gifts, clean up Thursday & Friday night and you will need 15 – 20 volunteers for the night of the event. Your group does the work. Anyone applying for NIOL are the ones that work the event.
- You will need 1 or 2 representatives from your group to attend all meetings and keep the board informed on where you are at with everything.
- Please provide information about your group. Who you are, your mission, how you are benefiting the community, how this money/project will help your group, and If you have any photos of the project or examples that always helps to include those as well.

If you plan to apply for funding, simply complete the information below and return to : NIOLA - P. O. Box 4 - Luling, TX. 78648. We will notify you when you should bring the above information and present to the NIOLA board.

NAME OF NON-PROFIT ORGANIZATION Precinct 2 Constable's Office

CONTACT NAME & PHONE NUMBER Tom Will (512) 945-0272  
Dennis Engelke (512) 359-4686

## PRECINCT 2 CONSTABLE'S OFFICE NIOL GRANT NARRATIVE

Precinct 2 Constable's Office

505 E. Fannin St.

Luling, TX 78644

(512)995-0272

Tom Will, Constable

[tom.will@co.caldwell.tx.us](mailto:tom.will@co.caldwell.tx.us)

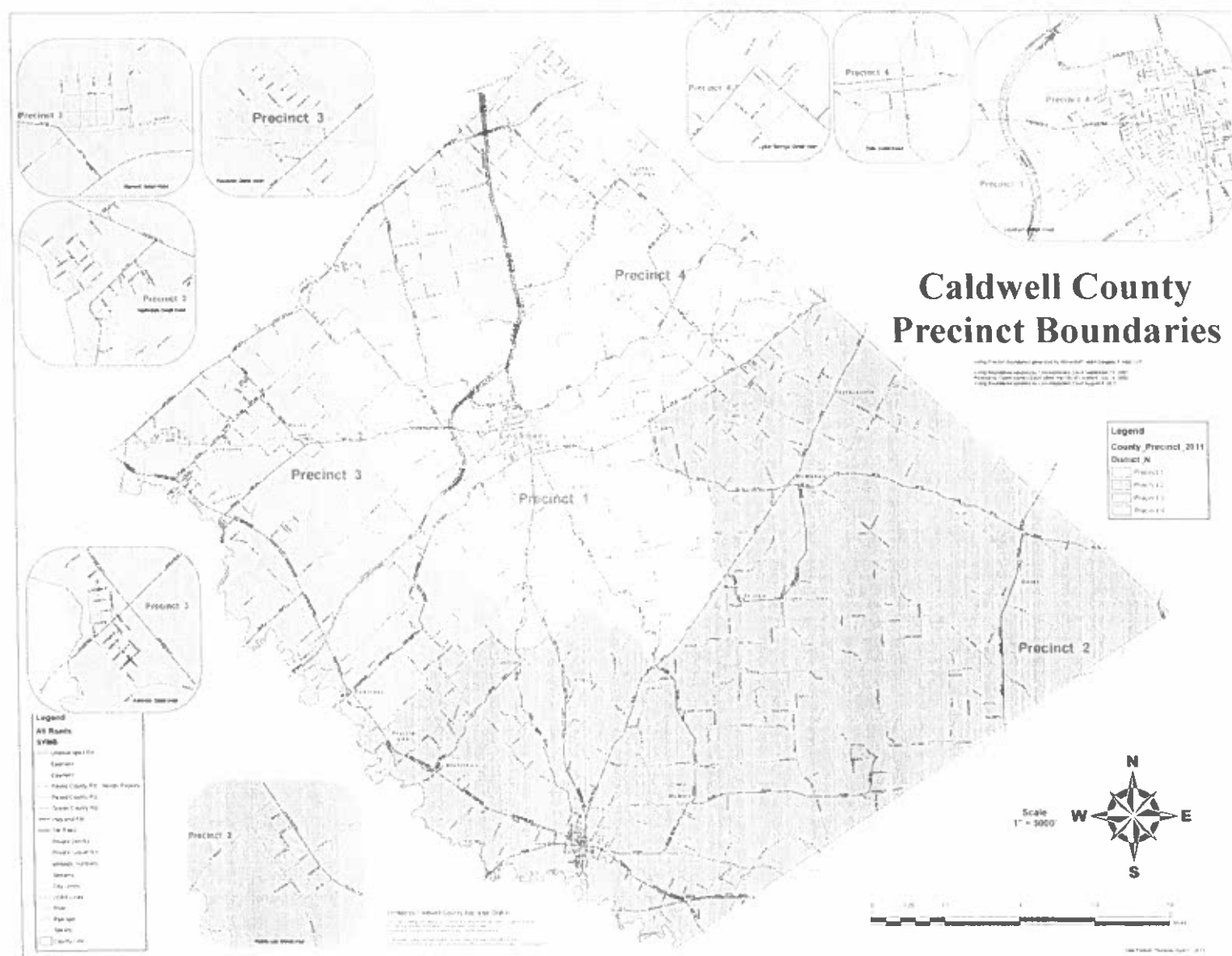
### Precinct 2 Constable's Office

Precinct 2 represents the largest geographic territory within Caldwell County (see precinct map). It is currently staffed with 10 personnel. The office of constable is a constitutionally-created office for four-year terms within each justice precinct. The constable is an authorized peace officer and is the chief process server of the justice court. The constable has statewide jurisdiction to execute any criminal process, and countywide jurisdiction to execute any civil process. The constable's duties include, but are not limited to:

- Seize and impound cruelly-treated animals
- Execute subpoenas
- Confiscate illegally-placed outdoor signs
- Serve eviction notices
- Summon persons to complete jury
- Serve and return notices and citations in probate matters
- May sell perishable, seized personal property upon order of the justice of the peace
- Enforce state traffic regulations
- May be authorized by Commissioners Court to appoint reserve deputy constables
- Cooperate with director of public safety in crime prevention and public safety
- Execute all processes issued by the Texas Railroad Commission

### Purpose of Request for Funding

Interactions with the public by law enforcement officials is more risky, unpredictable and dangerous than ever before. The impact of the COVID-19 pandemic, economic downturn, feelings of uncertainties and a "new norm", and mental health variables have resulted in increasing encounters of road rage, resistance toward law enforcement and personal frustrations being carried out more violently than ever before. Today's law enforcement personnel require extra pre-emptive "tools" to ensure their protection from harm. Today's peace officers require state-of-the art-body armor vests. **The Caldwell County Precinct 2 Constable's office is requesting \$5,754 (\$1,918 each) to purchase three (3) rifle ammo-deflecting vests for its personnel.**





**LIFE  
DEFENSE**

≡  
MENU



Search...



Got questions? We are here to help: 702-829-4029



#### UNISEX BODY ARMOR SIZING CHART

	HEIGHT -						
	5'2"	5'4"	5'6"	5'8"	5'10"	6'	6'2"
100		4XS	4XS	4XS	4XS		
120	2XS-S	3XS-S	3XS-S	3XS	3XS	4XS	
140	XS-S	2XS-S	2XS-S	2XS	3XS	4XS	
160	S-S	XS-S	XS-S	XS	2XS	3XS	3XS
180	M-S	S-S	S-S	S	XS		
200	L-S	L-S	L-S	M	M		
220		XL-S	XL-S	L	L	L	L
240			2XL-S	2XL	XL	XL	L
260			3XL-S	3XL-S	2XL	2XL	2XL
280			4XL-S	4XL-S	4XL	3XL	3XL
300			6XL-S	6XL-S	4XL	4XL	4XL
300+			6XL-S	6XL-S	6XL	6XL	6XL

WEIGHT - LBS

Enjoy Free Size Exchanges For 30!



SHOP / BODY ARMOR / FRAS

## Tactical FRAS™

★★★★★

LIMITED TIME ONLY  
IN CART OFFER

# FRAS™ SALE

<https://safelifedefense.com/product/tactical-flexible-rifle-armor-fras/?gclid=>



For many years people have been told "no soft armor will defend against a rifle threat." That changes now...

## INTRODUCING THE SAFE LIFE DEFENSE FLEXIBLE RIFLE ARMOR SYSTEM.

Safe Life Defense FRAS™ is a Flexible Rifle Armor feels and conceals just like soft armor but is rated to defend against .223, 5.56 and 7.62×39! Flexible Rifle Armor panels provide full front, rear and side coverage while still being lighter than most traditional rifle plates. Guaranteed to be the most comfortable rifle protection you have ever worn or your money back!

 FRAS™ Ballistic Test

Color:    

Size: **XL**

[FIND MY SIZE](#)



Free Size Exchanges For 30 Days.

Patch Text Color

☒ White Text

\*Patch Pack

☐ None

Add Custom Name Patch

☐ Custom Name Handle \$15.00

FINAL TOTAL

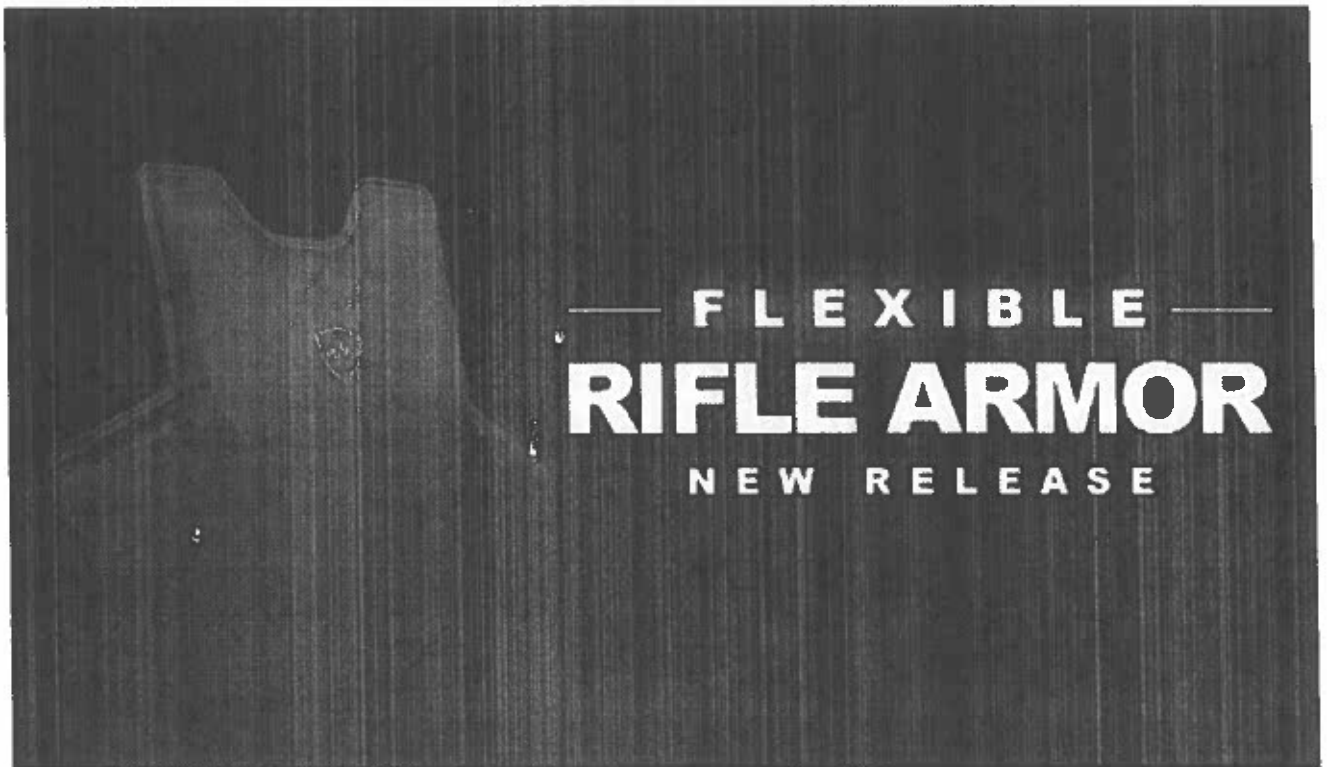
**\$1,918.00**

**LIMITED TIME ONLY  
IN CART OFFER**

**FRAS™ SALE**

Tactical Belt  
\$129.00-\$154.00

DESCRIPTION TESTING



#### INCLUDES

- 1 Safe Life Defense Tactical Carrier
- Exclusive Flexible Rifle Armor Panels (FRAS™)
- Tactical Comfort Straps
- 3 Patches (Front and rear with optional custom drag handle name tag)

#### FEATURES

- **TRULY FLEXIBLE RIFLE ARMOR:** Conforms and Feels like Soft Armor
- Rated For .223/5.56 and 7.62×39



LIMITED TIME ONLY  
IN CART OFFER

**FRAS™ SALE**

<https://safelifedefense.com/product/tactical-flexible-rifle-armor-fras//?gclid=>

- **Spike Rating:** NIJ Level 3 up to 65 Joules of Force
- **360° Wrap Around Protection:** Full Front, Rear and Side Coverage
- **Extreme Comfort:** Easy to Wear for 12+ Hours
- Unmatched by ANYTHING on the Market
- 2 Expanded Low Profile Plate Pockets for Additional Rifle Plates
- Tactical Comfort Side Straps
- Traditional Front and Rear Molle Webbing in Addition to Laser Cut Molle Velcro
- Rear Drag/Rescue Handle with Optional Name Tag
- Front and Rear ID Patches Included with Optional Custom Name Tag
- 6 Point Adjustable with 2 Tactical Comfort Straps
- Water Resistant Nylon Construction
- Cooling Mesh Liner
- 30 Day Fit and Satisfaction Guarantee
- 5 Year Warranty and Incident Guarantee
- **PAYMENT PLAN:** No Interest and No Credit Check through Zip

### ARMOR COMPARISON CHART

	 <b>Flexible Rifle Armor</b>	 <b>Multi-Threat IIIa+</b>	<b>Traditional Rifle Plates</b>
<b>Rifle Protection</b>	✓		✓
<b>Flexible</b>	✓	✓	
<b>Full Coverage</b>	✓ FULL 360° Coverage without gaps	✓ FULL 360° Coverage without gaps	Leaves much of your torso exposed
<b>Concealable</b>	✓	✓	
<b>Comfort</b>	✓ Easily worn all day	✓ Easily worn all day	Unreasonable for constant daily wear
<b>Weight</b>	5.4 lbs Per square foot	1.7 lbs Per square foot	10.2+ lbs Per square foot

**LIMITED TIME ONLY  
IN CART OFFER**

# FRAS™ SALE

<https://safelifedefense.com/product/tactical-flexible-rifle-armor-fras/?gclid=>

common .223 and 5.56 rounds including Green Tip, M193, M855 and SS109. This armor is also rated to stop 7.62x39 lead core ammo. In addition, it protects against all the most common handgun and shotgun rounds as well as strikes, slashes, stabs and tasers.

### BFD RATINGS

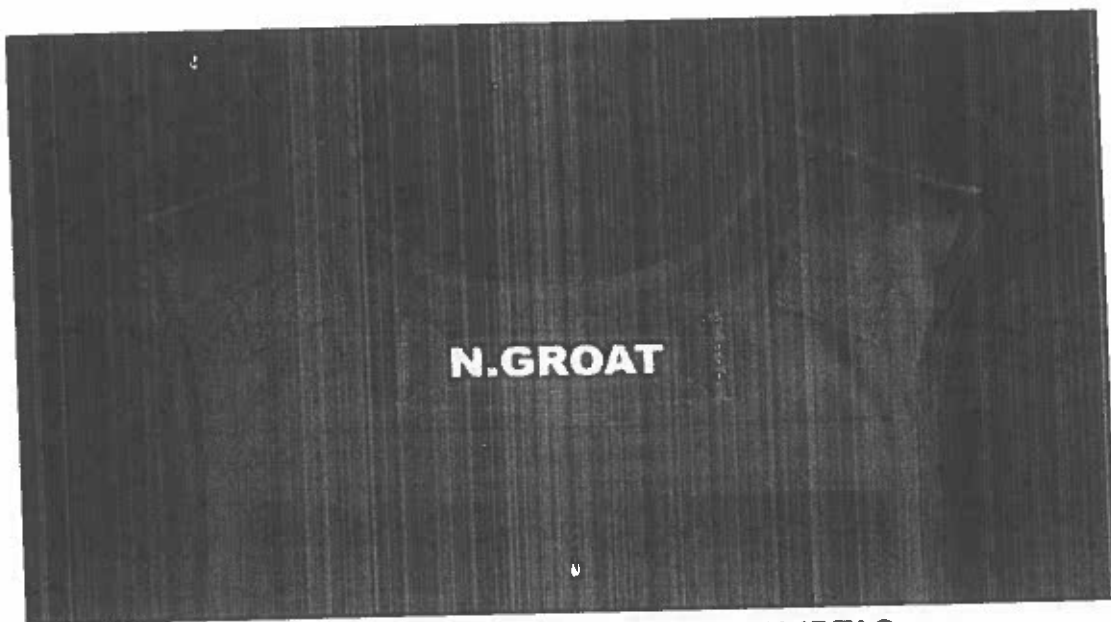
Even though the FRAS™ panel is flexible the blunt force protection is the same as traditional hard rifle armor! All ratings are well within the NIJ 0101.07 standard of 44mm for Backface Deformation (BFD). FRAS Ballistic Test

### COMFORT

From the first moment you try it on, you will appreciate the comfort of Safe Life Defense Flexible Rifle Armor. The FRAS™ feels just like soft armor and is worn the same way.  
*Guaranteed to be the most comfortable rifle protection you will ever wear!*

### COVERAGE

Unlike traditional rifle plates that leave many areas of your body vulnerable, Safe Life Defense Flexible Rifle Armor covers your ENTIRE torso. This extra coverage is achieved without any additional weight! On average, two Safe Life Defense Level panels weigh only 16 pounds making them much lighter than most steel and ceramic plate sets on the market.



### DRAG/RESCUE HANDLE WITH CUSTOMIZABLE NAME TAG

Highly durable and functional, the Safe Life Defense drag handle provides peace of mind and fast personal identification. The rear name tag is customizable and removable. Sleek and low-

LIMITED TIME ONLY  
IN CART OFFER

**FRAS™ SALE**

<https://safelivedefense.com/product/tactical-flexible-rifle-armor-fras/?gclid=>

## CONSTABLE

The constable is elected to a constitutionally created office (Tex. Const. Art. V, Sec. 18) for four years within each justice precinct. The constable is an authorized peace officer and is the chief process server of the justice court. The constable has statewide jurisdiction to execute any criminal process, and countywide jurisdiction to execute any civil process. The constable may also execute process issued by some state agencies.

The constable also has duties related to keeping accounts of the financial transactions of the office and is responsible for property seized or money collected by court order.

In November 1983, voters approved a constitutional amendment authorizing fewer constable precincts in certain counties. The number of justice of the peace and constable precincts in each county is to be determined by the population according to the most recent federal census. The amendment of Article V, Section 18 of the Texas Constitution took effect January 1, 1984.

DUTY/RESPONSIBILITY	AUTHORITY
<b>1. DESCRIPTION OF OFFICE</b>	
	<b>Local Government Code</b>
Effect of boundary change term of office;	Secs. 81.021; 86.001
Bond with sureties required to take office;	Sec. 86.002
May be removed from office for failure to give new bond when required;	Sec. 86.003
Must maintain permanent peace officer license status while in office;	Sec. 86.0021
Office no longer deemed vacant for failure or refusal to give bond and take oath;	Sec. 86.002
Vacancy filled by commissioners court;	Sec. 87.041
Removal from office by district judge for incompetence or official misconduct;	Secs. 87.012–87.014
Complete unfinished business of predecessor;	Sec. 86.025
Commissioners court divide county into precincts for election of constable;	Secs. 81.021; 71.022
	<b>Government Code</b>
Temporary justice of the peace may be appointed if office holder temporarily unable to perform duties;	Sec. 27.055
	<b>Texas Constitution</b>
Transition from two-year to four-year term;	Art. XVI, Sec. 65
Elected in justice precinct for four years;	Art. V, Sec. 18
	<b>Civil Practice and Remedies Code</b>
Liable for damages resulting from neglect of duties.	Sec. 7.001
<b>2. SERVICE OF PROCESS</b>	
The constable is the chief process server of the justice of the peace court, serves a variety of judicial processes and notices, and is responsible for property seized under such actions.	

**CONSTABLE**

<b>DUTY/RESPONSIBILITY</b>	<b>AUTHORITY</b>
<b>2. SERVICE OF PROCESS, continued</b>	
	<b>Local Government Code</b>
Shall execute and return all processes, warrants, and precepts directed by lawful officers; attend upon all justice courts in his precinct;	Sec. 86.021
May serve eviction notices out of uniform as a private process server.	Sec.154.005(d)
May execute any civil or criminal process, throughout county and otherwise;	Sec. 86.021
Subject to fine for contempt (fine for benefit of party injured) for failure or refusal to execute or return process;	Sec. 86.024
Responsible on his bond for failure to pay money collected;	Sec. 86.023
Execute process issued by commissioners court;	Sec. 81.022
Serve notice of termination of surety of public officials;	Sec. 88.003
	<b>Government Code</b>
Execute process issued by proper officer of any court martial in state military forces;	Sec. 432.188
Summon jurors for justice court in counties of 2.8 million;	Sec. 62.411
	<b>Agriculture Code</b>
Seize and impound animals and notify owner, if known; give proper notice and sell impounded animals at public auction;	Sec. 142.001 et seq.
	<b>Civil Practices and Remedies Code</b>
Subject to suit within five years for not returning execution;	Sec. 16.007
	<b>Texas Rules of Civil Procedure</b>
All civil process may be served by a constable (or sheriff) of the county in which party to be served is found;	Rule 103
Writs and process directed at constable or sheriff (form);	Rules 15, 16, 17
Serve issued citation by means of publication;	Rules 116, 117

DUTY/RESPONSIBILITY	AUTHORITY
<b>2. SERVICE OF PROCESS, continued</b>	
	<b>Texas Rules of Civil Procedure</b>
Serve and return temporary injunction;	Rules 688, 689
Execute subpoenas;	Rule 176 et seq.
Summon persons to complete jury;	Rule 504.2
May sell perishable, seized personal property upon order of justice of the peace;	Rule 600
Make written return of such sale and pay proceeds to county clerk or justice of the peace;	Rule 604
Make report concerning disposition of property;	Rule 607
Execute and return distress warrant;	Rule 610 et seq.
Sell perishable property seized under distress warrant or writ of sequestration;	Rules 615, 710
Make written return of such;	Rule 618
Carry out execution of judgment;	Rule 637
Execute and return writ of garnishment;	Rule 663
Execute writ of sequestration;	Rule 699
	<b>Estates Code</b>
Serve and return notices and citations in probate matters;	Sec. 51.051 et seq
<b>3. LAW ENFORCEMENT DUTIES</b>	
The constable has several law enforcement duties as peace officer.	
	<b>Local Government Code</b>
May assist other law enforcement officers under interlocal agreements;	Secs. 362.001; 362.002; 362.003
	<b>Transportation Code</b>
May confiscate illegally placed outdoor signs;	Sec. 393.003



DUTY/RESPONSIBILITY	AUTHORITY
<b>3. LAW ENFORCEMENT DUTIES, continued</b>	
	<b>Transportation Code</b>
May enforce state traffic regulations;	Chapter 541 et seq.
Must display badge before enforcing traffic laws;	Sec. 720.001
Designation by commissioners court of constable or deputy as a weight enforcement officer for county roads;	Sec. 621.4015
	<b>Health and Safety Code</b>
May obtain warrant to impound cruelly-treated animals;	Chapter 821
	<b>Parks and Wildlife Code</b>
Assist federal government with law enforcement in parks and recreational areas owned by Army;	Sec. 11.019 note
	<b>Texas Code of Criminal Procedure</b>
May arrest without warrant for felonies or offenses against public peace committed in his view;	Art. 14.01
May arrest without a warrant by order of magistrate for offenses committed in magistrate's view;	Art. 14.02
May request prosecuting attorney to seek judicial approval of interception of certain communications;	Art. 18.21
	<b>Penal Code</b>
May seek prosecution for interference (other than speech) with the exercise of official duties;	Sec. 38.15
May seek prosecution for taking a firearm from a peace officer.	Sec. 38.14
<b>4. PERSONNEL DUTIES</b>	
The constable has duties regarding other county personnel.	

**CONSTABLE**

<b>DUTY/RESPONSIBILITY</b>	<b>AUTHORITY</b>
<b>4. PERSONNEL DUTIES, continued</b>	
	<b>Local Government Code</b>
Apply to commissioners court for deputies, assistants, or clerks (appointment, salaries described);	Sec. 151.001 et seq.
May appoint deputy constables (with application to commissioners court);	Sec. 86.011
Responsible for official acts of deputies and may require bond and security;	Sec. 86.011
Shall not incur liability for personal injury of reserve deputy constable;	Sec. 86.012
May be authorized by commissioners court to appoint reserve deputy constables (number may be limited by court);	Sec. 86.012
Complete unfinished business of predecessor;	Sec. 86.025
	<b>Government Code</b>
May adjourn court (at default of sheriff) if county judge fails to appear;	Sec. 26.003
Benefits and financial assistance for survivors of peace officers killed in line of duty;	Chapter 615
May purchase firearm from county upon honorable retirement;	Chapter 614
Provide court security officers.	Chapter 158
<b>5. STATE AGENCIES</b>	
The constable has duties and responsibilities related to state agencies.	
	<b>Occupations Code</b>
Subject to standards developed by the Commission on Law Enforcement;	Sec. 1701.003
	<b>Government Code</b>
Made associate member of Texas Department of Public Safety;	Sec. 411.009
Cooperate with director of public safety in crime prevention and public safety;	Sec. 411.009
Comply with order for cooperation from director of public safety;	Sec. 411.009
Execute process issued by proper officer of any court martial in state military forces;	Sec. 432.188

DUTY/RESPONSIBILITY	AUTHORITY
<b>5. STATE AGENCIES, continued</b>	
	<b>Government Code</b>
Serve process and execute orders of State Commission on Judicial Conduct;	Sec. 33.028
	<b>Agriculture Code</b>
May assist in the enforcement of the Nursery Stock Act (diseased plants);	Sec. 71.049
May assist state entomologist to serve all papers, orders, summons, and writs;	Sec. 131.104
	<b>Natural Resources Code</b>
Execute all processes issued by the Texas Railroad Commission.	Sec. 81.092
<b>6. RECORDKEEPING, COMPENSATION, AND FINANCIAL TRANSACTIONS</b>	
The constable has duties related to keeping accounts of the financial transactions of his office, collecting fees, and compensation.	
	<b>Local Government Code</b>
Accounting forms used by constable to be prescribed by county auditor;	Secs. 112.001;112.002
Constable's accounts subject to examination by county auditor or treasurer;	Sec. 115.901
Make settlement of accounts and fees collected into salary fund (general fund);	Sec. 154.001 et seq.
Keep a correct statement of all fees, deposits, and trust funds;	Sec. 114.041
Entitled to charge expenses for conduct of office;	Secs. 154.024; 154.044
Itemize fees charged for person chargeable;	Sec. 118.131 et seq.
	<b>Vernon's Revised Civil Statutes</b>
May receive reduced transportation rate for official business;	Art. 4015d

CONSTABLE

DUTY/RESPONSIBILITY	AUTHORITY
6. RECORDKEEPING, COMPENSATION, AND FINANCIAL TRANSACTIONS, continued	
	<b>Government Code</b>
Post complete list of fees in office;	Sec. 603.008
Liable to aggrieved party for excessive fees charged;	Sec. 603.010
	<b>Texas Constitution</b>
Constables to be compensated on salary basis;	Art. XVI, Sec. 61
	<b>Texas Code of Criminal Procedure</b>
Keep fee book.	Art. 103.009

**24. Discussion/Action** to consider the Approval to designate asset ID #2992 as salvage property for proper disposal. **Speaker:** Judge Haden/ Danie Blake; **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: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval to designate asset ID # 2992 as salvage property for proper disposal.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ NA

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

09/07/2021  
Date

Exhibit A

**Commissioners Court-Tuesday September 14<sup>th</sup>, 2021**  
**County Purchasing Department**  
**Salvage Property**

**Discussion Items:**

The County Purchasing Department is requesting to the Commissioner's Court for approval that asset ID # 2992 be considered as salvage property. This in accordance with Local Government Code 263.151 (1) Salvage Property means items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.

Item: Old desktop printer that is county owned. Quit working a few years ago.

**Notable Budget Items:** N/A

**Department Head Signature:**

*Danilo Blake*

**25. Discussion/Action** to execute the lease contract with Texas Realtors for a two-year lease for building located at 631 S. Colorado St., Lockhart TX. **Speaker: Judge Haden/ Danie Blake; Backup: 16; Cost: \$1,800 Monthly**



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval to execute the lease contract with Texas Realtors for a two year lease for building located at 631 Colorado Street, Lockhart, TX.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ \$1,800 monthly

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4.

  
Signature of Court Member

09/07/2021  
Date

Exhibit A



## COMMERCIAL LEASE

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.  
©Texas Association of REALTORS®, Inc. 2014

### Table of Contents

No.	Paragraph Description	Pg.	No.	Paragraph Description	Pg.
1.	Parties .....	2	24.	Assignment and Subletting .....	11
2.	Leased Premises .....	2	25.	Relocation .....	11
3.	Term .....		26.	Subordination .....	11
	A. Term .....	2	27.	Estoppel Certificates & Financial Info .....	11
	B. Delay of Occupancy .....	2	28.	Casualty Loss .....	12
	C. Certificate of Occupancy .....	3	29.	Condemnation .....	12
4.	Rent and Expenses .....		30.	Attorney's Fees .....	12
	A. Base Monthly Rent .....	3	31.	Representations .....	12
	B. Additional Rent .....	3	32.	Brokers .....	13
	C. First Full Month's Rent .....	3	33.	Addenda .....	13
	D. Prorated Rent .....	3	34.	Notices .....	13
	E. Place of Payment .....	3	35.	Special Provisions .....	14
	F. Method of Payment .....	3	36.	Agreement of the Parties .....	14
	G. Late Charges .....	4			
	H. Returned Checks .....	4			
5.	Security Deposit .....	4			
6.	Taxes .....	4			
7.	Utilities .....	4			
8.	Insurance .....	5			
9.	Use and Hours .....	6			
10.	Legal Compliance .....	6			
11.	Signs .....	6			
12.	Access By Landlord .....	7			
13.	Move-In Condition .....	7			
14.	Move-Out Condition .....	7			
15.	Maintenance and Repairs .....				
	A. Cleaning .....	7			
	B. Conditions Caused by a Party .....	8			
	C. Repair & Maintenance Responsibility <input type="checkbox"/> .....	8			
	D. Repair Persons .....	8			
	E. HVAC Service Contract .....	9			
	F. Common Areas .....	9			
	G. Notice of Repairs .....	9			
	H. Failure to Repair .....	9			
16.	Alterations .....	9			
17.	Liens .....	9			
18.	Liability .....	9			
19.	Indemnity .....	10			
20.	Default .....	10			
21.	Abandonment, Interruption of Utilities, Removal of Property & Lockout .....	10			
22.	Holdover .....	10			
23.	Landlord's Lien & Security Interest .....	11			

### ADDENDA & EXHIBITS (check all that apply)

- ☐ Exhibit \_\_\_\_\_
- ☐ Exhibit \_\_\_\_\_
- ☐ Commercial Lease Addendum for Broker's Fee (TXR-2102)
- ☐ Commercial Lease Addendum for Expense Reimbursement (TXR-2103)
- ☐ Commercial Lease Addendum for Extension Option (TXR-2104)
- ☐ Commercial Lease Addendum for Percentage Rent (TXR-2106)
- ☐ Commercial Lease Addendum for Parking (TXR-2107)
- ☐ Commercial Landlord's Rules and Regulations (TXR-2108)
- ☒ Commercial Lease Guaranty (TXR-2109)
- ☐ Commercial Lease Addendum for Right of First Refusal (TXR-2105)
- ☐ Commercial Lease Addendum for Optional Space (TXR-2110)
- ☐ Commercial Lease Addendum for Construction (TXR-2111) or (TXR-2112)
- ☐ Commercial Lease Addendum for Contingencies (TXR-2119)
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- Information About Brokerage Services (TXR-2501)

(TXR-2101) 4-1-14

Initialed for Identification by Landlord: \_\_\_\_\_, \_\_\_\_\_, and Tenant: \_\_\_\_\_, \_\_\_\_\_

Page 1 of 15



## COMMERCIAL LEASE

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.  
©Texas Association of REALTORS®, Inc. 2014

### 1. PARTIES: The parties to this lease are:

Landlord: 631 S Colorado LLC ; and

Tenant: Caldwell County (Purchasing Dept)

### 2. LEASED PREMISES:

A. Landlord leases to Tenant the following described real property, known as the "leased premises," along with all its improvements (Check only one box):

☐ (1) Multiple-Tenant Property: Suite or Unit Number \_\_\_\_\_ containing approximately \_\_\_\_\_ square feet of rentable area in \_\_\_\_\_ (project name) at \_\_\_\_\_ (address) in \_\_\_\_\_ (city), \_\_\_\_\_ (county), Texas, which is legally described on attached Exhibit \_\_\_\_\_ or as follows:

☒ (2) Single-Tenant Property: The real property containing approximately 894 square feet of rentable area at: 631 S Colorado St (address) in Lockhart (city), Caldwell (county), Texas, which is legally described on attached Exhibit \_\_\_\_\_ or as follows:

B. If Paragraph 2A(1) applies:

- (1) "Property" means the building or complex in which the leased premises are located, inclusive of any common areas, drives, parking areas, and walks; and
- (2) the parties agree that the rentable area of the leased premises may not equal the actual or useable area within the leased premises and may include an allocation of common areas in the Property. The rentable area ☐ will ☐ will not be adjusted if re-measured.

### 3. TERM:

A. Term: The term of this lease is 24 months and 15 days, commencing on: September 15, 2021 (Commencement Date) and ending on September 30, 2023 (Expiration Date).

B. Delay of Occupancy: If Tenant is unable to occupy the leased premises on the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially

complete or a prior tenant's holding over of the leased premises, Landlord will not be liable to Tenant for such delay and this lease will remain enforceable. In the event of such a delay, the Commencement Date will automatically be extended to the date Tenant is able to occupy the Property and the Expiration Date will also be extended by a like number of days, so that the length of this lease remains unchanged. If Tenant is unable to occupy the leased premises after the 90th day after the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially complete or a prior tenant's holding over of the leased premises, Tenant may terminate this lease by giving written notice to Landlord before the leased premises become available to be occupied by Tenant and Landlord will refund to Tenant any amounts paid to Landlord by Tenant. This Paragraph 3B does not apply to any delay in occupancy caused by cleaning or repairs.

- C. **Certificate of Occupancy:** Unless the parties agree otherwise, Tenant is responsible for obtaining a certificate of occupancy for the leased premises if required by a governmental body.

#### 4. RENT AND EXPENSES:

- A. **Base Monthly Rent:** On or before the first day of each month during this lease, Tenant will pay Landlord base monthly rent as described on attached Exhibit \_\_\_\_\_ or as follows:

Dates		Rate per rentable square foot (optional)		Base Monthly Rent \$
From	To	\$ Monthly Rate	\$ Annual Rate	
09/15/2021	09/30/2021	/ rsf / month	/ rsf / year	900.00
10/01/2021	09/30/2023	/ rsf / month	/ rsf / year	1,800.00
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	

- B. **Additional Rent:** In addition to the base monthly rent, Tenant will pay Landlord all other amounts, as provided by the attached (*Check all that apply.*):

- ☐ (1) Commercial Lease Addendum for Expense Reimbursement (TXR-2103)  
☐ (2) Commercial Lease Addendum for Percentage Rent (TXR-2106)  
☐ (3) Commercial Lease Addendum for Parking (TXR-2107)  
☐ (4) \_\_\_\_\_

All amounts payable under the applicable addenda are deemed to be "rent" for the purposes of this lease.

- C. **First Full Month's Rent:** The first full monthly rent is due on or before October 1, 2021

- D. **Prorated Rent:** If the Commencement Date is on a day other than the first day of a month, Tenant will pay Landlord as prorated rent, an amount equal to the base monthly rent multiplied by the following fraction: the number of days from the Commencement Date to the first day of the following month divided by the number of days in the month in which this lease commences. The prorated rent is due on or before the Commencement Date.

- E. **Place of Payment:** Tenant will remit all amounts due to Landlord under this lease to the following person at the place stated or to such other person or place as Landlord may later designate in writing:

Name: 631 S Colorado LLC

Address: 5324 Cameron Rd

Austin TX 78723

- F. **Method of Payment:** Tenant must pay all rent timely without demand, deduction, or offset, except as permitted by law or this lease. If Tenant fails to timely pay any amounts due under this lease or if any

check of Tenant is returned to Landlord by the institution on which it was drawn, Landlord after providing written notice to Tenant may require Tenant to pay subsequent amounts that become due under this lease in certified funds. This paragraph does not limit Landlord from seeking other remedies under this lease for Tenant's failure to make timely payments with good funds.

- G. **Late Charges:** If Landlord does not actually receive a rent payment at the designated place of payment within 5 days after the date it is due, Tenant will pay Landlord a late charge equal to 10% of the amount due. In this paragraph, the mailbox is not the agent for receipt for Landlord. The late charge is a cost associated with the collection of rent and Landlord's acceptance of a late charge does not waive Landlord's right to exercise remedies under Paragraph 20.
- H. **Returned Checks:** Tenant will pay \$ 50.00 for each check Tenant tenders to Landlord which is returned by the institution on which it is drawn for any reason, plus any late charges until Landlord receives payment.

## 5. SECURITY DEPOSIT:

- A. Upon execution of this lease, Tenant will pay \$ 1,800.00 to Landlord as a security deposit.
- B. Landlord may apply the security deposit to any amounts owed by Tenant under this lease. If Landlord applies any part of the security deposit during any time this lease is in effect to amounts owed by Tenant, Tenant must, within 10 days after receipt of notice from Landlord, restore the security deposit to the amount stated.
- C. Within 60 days after Tenant surrenders the leased premises and provides Landlord written notice of Tenant's forwarding address, Landlord will refund the security deposit less any amounts applied toward amounts owed by Tenant or other charges authorized by this lease.

6. **TAXES:** Unless otherwise agreed by the parties, Landlord will pay all real property ad valorem taxes assessed against the leased premises.

## 7. UTILITIES:

- A. The party designated below will pay for the following utility charges to the leased premises and any connection charges for the utilities. *(Check all that apply.)*

	<u>N/A</u>	<u>Landlord</u>	<u>Tenant</u>
(1) Water	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Sewer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(5) Telephone	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Internet	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) Cable	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(8) Trash	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(9) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(10) All other utilities	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

- B. The party responsible for the charges under Paragraph 7A will pay the charges directly to the utility service provider. The responsible party may select the utility service provider except that if Tenant selects the provider, any access or alterations to the Property or leased premises necessary for the utilities may be made only with Landlord's prior consent, which Landlord will not unreasonably withhold. If Landlord incurs any liability for utility or connection charges for which Tenant is responsible to pay

and Landlord pays such amount, Tenant will immediately upon written notice from Landlord reimburse Landlord such amount.

- C. **Notice:** Tenant should determine if all necessary utilities are available to the leased premises and are adequate for Tenant's intended use.
- D. **After-Hours HVAC Charges:** "HVAC services" means heating, ventilating, and air conditioning of the leased premises. (Check one box only.)
- ☐ (1) Landlord is obligated to provide the HVAC services to the leased premises only during the Property's operating hours specified under Paragraph 9C.
- ☐ (2) Landlord will provide the HVAC services to the leased premises during the operating hours specified under Paragraph 9C for no additional charge and will, at Tenant's request, provide HVAC services to the leased premises during other hours for an additional charge of \$ \_\_\_\_\_ per hour. Tenant will pay Landlord the charges under this paragraph immediately upon receipt of Landlord's invoice. Hourly charges are charged on a half-hour basis. Any partial hour will be rounded up to the next half hour. Tenant will comply with Landlord's procedures to make a request to provide the additional HVAC services under this paragraph.
- ☒ (3) Tenant will pay for the HVAC services under this lease.

#### 8. INSURANCE:

- A. During all times this lease is in effect, Tenant must, at Tenant's expense, maintain in full force and effect from an insurer authorized to operate in Texas:
- (1) public liability insurance naming Landlord as an additional insured with policy limits on an occurrence basis in a minimum amount of: (check only (a) or (b) below)
- ☒ (a) \$1,000,000; or
- ☐ (b) \$2,000,000.
- If neither box is checked the minimum amount will be \$1,000,000.
- (2) personal property damage insurance for the business operations being conducted in the leased premises and contents in the leased premises in an amount sufficient to replace such contents after a casualty loss; and
- ☐ (3) business interruption insurance sufficient to pay 12 months of rent payments;
- B. Before the Commencement Date, Tenant must provide Landlord with a copy of insurance certificates evidencing the required coverage. If the insurance coverage is renewed or changes in any manner or degree at any time this lease is in effect, Tenant must, not later than 10 days after the renewal or change, provide Landlord a copy of an insurance certificate evidencing the renewal or change.
- C. If Tenant fails to maintain the required insurance in full force and effect at all times this lease is in effect, Landlord may:
- (1) purchase insurance that will provide Landlord the same coverage as the required insurance and Tenant must immediately reimburse Landlord for such expense; or
- (2) exercise Landlord's remedies under Paragraph 20.
- D. Unless the parties agree otherwise, Landlord will maintain in full force and effect insurance for: (1) fire and extended coverage in an amount to cover the reasonable replacement cost of the improvements of the Property; and (2) any public liability insurance in an amount that Landlord determines reasonable and appropriate.
- E. If there is an increase in Landlord's insurance premiums for the leased premises or Property or its contents that is caused by Tenant, Tenant's use of the leased premises, or any improvements made by or for Tenant, Tenant will, for each year this lease is in effect, pay Landlord the increase immediately

after Landlord notifies Tenant of the increase. Any charge to Tenant under this Paragraph 8E will be equal to the actual amount of the increase in Landlord's insurance premium.

## 9. USE AND HOURS:

- A. Tenant may use the leased premises for the following purpose and no other: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_.
- B. Unless otherwise specified in this lease, Tenant will operate and conduct its business in the leased premises during business hours that are typical of the industry in which Tenant represents it operates.
- C. The Property maintains operating hours of (*specify hours, days of week, and if inclusive or exclusive of weekends and holidays*): \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_.

## 10. LEGAL COMPLIANCE:

- A. Tenant may not use or permit any part of the leased premises or the Property to be used for:
- (1) any activity which is a nuisance or is offensive, noisy, or dangerous;
  - (2) any activity that interferes with any other tenant's normal business operations or Landlord's management of the Property;
  - (3) any activity that violates any applicable law, regulation, zoning ordinance, restrictive covenant, governmental order, owners' association rules, tenants' association rules, Landlord's rules or regulations, or this lease;
  - (4) any hazardous activity that would require any insurance premium on the Property or leased premises to increase or that would void any such insurance;
  - (5) any activity that violates any applicable federal, state, or local law, including but not limited to those laws related to air quality, water quality, hazardous materials, wastewater, waste disposal, air emissions, or other environmental matters;
  - (6) the permanent or temporary storage of any hazardous material; or
  - (7) \_\_\_\_\_  
 \_\_\_\_\_.
- B. "Hazardous material" means any pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance, solvent, or oil as defined by any federal, state, or local environmental law, regulation, ordinance, or rule existing as of the date of this lease or later enacted.
- C. Landlord does not represent or warrant that the leased premises or Property conform to applicable restrictions, zoning ordinances, setback lines, parking requirements, impervious ground cover ratio requirements, and other matters that may relate to Tenant's intended use. Tenant must satisfy itself that the leased premises may be used as Tenant intends by independently investigating all matters related to the use of the leased premises or Property. Tenant agrees that it is not relying on any warranty or representation made by Landlord, Landlord's agent, or any broker concerning the use of the leased premises or Property.

## 11. SIGNS:

- A. Tenant may not post or paint any signs or place any decoration outside the leased premises or on the Property without Landlord's written consent. Landlord may remove any unauthorized sign or decorations, and Tenant will promptly reimburse Landlord for its cost to remove any unauthorized sign or decorations.



- B. Any authorized sign must comply with all laws, restrictions, zoning ordinances, and any governmental order relating to signs on the leased premises or Property. Landlord may temporarily remove any authorized sign to complete repairs or alterations to the leased premises or the Property.
- C. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all signs or decorations that were placed on the Property or leased premises by or at the request of Tenant. Any signs or decorations that Landlord does not require Tenant to remove and that are fixtures, become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

**12. ACCESS BY LANDLORD:**

- A. During Tenant's normal business hours Landlord may enter the leased premises for any reasonable purpose, including but not limited to purposes for repairs, maintenance, alterations, and showing the leased premises to prospective tenants or purchasers. Landlord may access the leased premises after Tenant's normal business hours if: (1) entry is made with Tenant's permission; or (2) entry is necessary to complete emergency repairs. Landlord will not unreasonably interfere with Tenant's business operations when accessing the leased premises.
- B. During the last 60 days of this lease, Landlord may place a "For Lease" or similarly worded sign on the leased premises.

**13. MOVE-IN CONDITION:** Tenant has inspected the leased premises and accepts it in its present (as-is) condition unless expressly noted otherwise in this lease or in an addendum. Landlord and any agent have made no express or implied warranties as to the condition or permitted use of the leased premises or Property.

**14. MOVE-OUT CONDITION AND FORFEITURE OF TENANT'S PERSONAL PROPERTY:**

- A. At the time this lease ends, Tenant will surrender the leased premises in the same condition as when received, except for normal wear and tear. Tenant will leave the leased premises in a clean condition free of all trash, debris, personal property, hazardous materials, and environmental contaminants.
- B. If Tenant leaves any personal property in the leased premises after Tenant surrenders possession of the leased premises, Landlord may: (1) require Tenant, at Tenant's expense, to remove the personal property by providing written notice to Tenant; or (2) retain such personal property as forfeited property to Landlord.
- C. "Surrender" means vacating the leased premises and returning all keys and access devices to Landlord. "Normal wear and tear" means deterioration that occurs without negligence, carelessness, accident, or abuse.
- D. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all fixtures that were placed on the Property or leased premises by or at the request of Tenant. Any fixtures that Landlord does not require Tenant to remove become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

**15. MAINTENANCE AND REPAIRS:**

- A. Cleaning: Tenant must keep the leased premises clean and sanitary and promptly dispose of all garbage in appropriate receptacles. ☐ Landlord ☒ Tenant will provide, at its expense, janitorial services to the leased premises that are customary and ordinary for the property type. Tenant will maintain any grease trap on the Property which Tenant uses, including but not limited to periodic



emptying and cleaning, as well as making any modification to the grease trap that may be necessary to comply with any applicable law.

- B. Repairs of Conditions Caused by a Party: Each party must promptly repair a condition in need of repair that is caused, either intentionally or negligently, by that party or that party's guests, patrons, invitees, contractors or permitted subtenants.
- C. Repair and Maintenance Responsibility: Except as otherwise provided by this Paragraph 15, the party designated below, at its expense, is responsible to maintain and repair the following specified items in the leased premises (if any). The specified items must be maintained in clean and good operable condition. If a governmental regulation or order requires a modification to any of the specified items, the party designated to maintain the item must complete and pay the expense of the modification. The specified items include and relate only to real property in the leased premises. Tenant is responsible for the repair and maintenance of its personal property. (Check all that apply.)

	N/A	Landlord	Tenant
(1) Foundation, exterior walls, roof, and other structural components .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Glass and windows .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Fire protection equipment .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4) Fire sprinkler systems .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(5) Exterior & overhead doors, including closure devices, molding, locks, and hardware .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Grounds maintenance, including landscaping and irrigation systems .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) Interior doors, including closure devices, frames, molding, locks, and hardware .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(8) Parking areas and walks .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(9) Plumbing systems, drainage systems and sump pumps .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(10) Electrical systems, mechanical systems .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(11) Ballast and lamp replacement .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(12) Heating, Ventilation and Air Conditioning (HVAC) systems .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(13) HVAC system replacement .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(14) Signs and lighting: .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(a) Pylon .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) Facia .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) Monument .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) Door/Suite .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(e) Other: .....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(15) Extermination and pest control, excluding wood-destroying insects.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(16) Fences and Gates .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(17) Storage yards and storage buildings .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(18) Wood-destroying insect treatment and repairs .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(19) Cranes and related systems .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(20) .....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(21) .....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(22) All other items and systems. ....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- D. Repair Persons: Repairs must be completed by trained, qualified, and insured repair persons.

- E. HVAC Service Contract: If Tenant maintains the HVAC system under Paragraph 15C(12), Tenant ☐ is ☒ is not required to maintain, at its expense, a regularly scheduled maintenance and service contract for the HVAC system. The maintenance and service contract must be purchased from a HVAC maintenance company that regularly provides such contracts to similar properties. If Tenant fails to maintain a required HVAC maintenance and service contract in effect at all times during this lease, Landlord may do so and Tenant will reimburse Landlord for the expense of such maintenance and service contract or Landlord may exercise Landlord's remedies under Paragraph 20.
- F. Common Areas: Landlord will maintain any common areas in the Property in a manner as Landlord determines to be in the best interest of the Property. Landlord will maintain any elevator and signs in the common area. Landlord may change the size, dimension, and location of any common areas, provided that such change does not materially impair Tenant's use and access to the leased premises. Tenant has the non-exclusive license to use the common areas in compliance with Landlord's rules and regulations. Tenant may not solicit any business in the common areas or interfere with any other person's right to use the common areas. This paragraph does not apply if Paragraph 2A(2) applies.
- G. Notice of Repairs: Tenant must promptly notify Landlord of any item that is in need of repair and that is Landlord's responsibility to repair. All requests for repairs to Landlord must be in writing.
- H. Failure to Repair: Landlord must make a repair for which Landlord is responsible within a reasonable period of time after Tenant provides Landlord written notice of the needed repair. If Tenant fails to repair or maintain an item for which Tenant is responsible within 10 days after Landlord provides Tenant written notice of the needed repair or maintenance, Landlord may: (1) repair or maintain the item, without liability for any damage or loss to Tenant, and Tenant must immediately reimburse Landlord for the cost to repair or maintain; or (2) exercise Landlord's remedies under Paragraph 20.

#### 16. ALTERATIONS:

- A. Tenant may not alter (including making any penetrations to the roof, exterior walls or foundation), improve, or add to the Property or the leased premises without Landlord's written consent. Landlord will not unreasonably withhold consent for the Tenant to make reasonable non-structural alterations, modifications, or improvements to the leased premises.
- B. Tenant may not alter any locks or any security devices on the Property or the leased premises without Landlord's consent. If Landlord authorizes the changing, addition, or rekeying of any locks or other security devices, Tenant must immediately deliver the new keys and access devices to Landlord.
- C. If a governmental order requires alteration or modification to the leased premises, the party obligated to maintain and repair the item to be modified or altered as designated in Paragraph 15 will, at its expense, modify or alter the item in compliance with the order and in compliance with Paragraphs 16A and 17.
- D. Any alterations, improvements, fixtures or additions to the Property or leased premises installed by either party during the term of this lease will become Landlord's property and must be surrendered to Landlord at the time this lease ends, except for those fixtures Landlord requires Tenant to remove under Paragraph 11 or 14 or if the parties agree otherwise in writing.

17. **LIENS**: Tenant may not do anything that will cause the title of the Property or leased premises to be encumbered in any way. If Tenant causes a lien to be filed against the Property or leased premises, Tenant will within 20 days after receipt of Landlord's demand: (1) pay the lien and have the lien released of record; or (2) take action to discharge the lien. Tenant will provide Landlord a copy of any release Tenant obtains pursuant to this paragraph.

18. **LIABILITY**: To the extent permitted by law, Landlord is NOT responsible to Tenant or Tenant's employees, patrons, guests, or invitees for any damages, injuries, or losses to person or property caused by:

- A. an act, omission, or neglect of: Tenant; Tenant's agent; Tenant's guest; Tenant's employees; Tenant's patrons; Tenant's invitees; or any other tenant on the Property;
- B. fire, flood, water leaks, ice, snow, hail, winds, explosion, smoke, riot, strike, interruption of utilities, theft, burglary, robbery, assault, vandalism, other persons, environmental contaminants, or other occurrences or casualty losses.

**19. INDEMNITY:** Each party will indemnify, defend, and hold the other party harmless from any property damage, personal injury, suits, actions, liabilities, damages, cost of repairs or service to the leased premises or Property, or any other loss caused, negligently or otherwise, by that party or that party's employees, patrons, guests, or invitees.

**20. DEFAULT:**

- A. If Landlord fails to comply with this lease within 30 days after Tenant notifies Landlord of Landlord's failure to comply, Landlord will be in default and Tenant may seek any remedy provided by law. If, however, Landlord's non-compliance reasonably requires more than 30 days to cure, Landlord will not be in default if the cure is commenced within the 30-day period and is diligently pursued.
- B. If Landlord does not actually receive at the place designated for payment any rent due under this lease within 5 days after it is due, Tenant will be in default. If Tenant fails to comply with this lease for any other reason within 10 days after Landlord notifies Tenant of its failure to comply, Tenant will be in default.
- C. If Tenant is in default, Landlord may, with at least 3 days written notice to Tenant: (i) terminate this lease, or (ii) terminate Tenant's right to occupy the leased premises without terminating this lease and may accelerate all rents which are payable during the remainder of this lease or any renewal period. Landlord will attempt to mitigate any damage or loss caused by Tenant's breach by using commercially reasonable means. If Tenant is in default, Tenant will be liable for:
  - (1) any lost rent;
  - (2) Landlord's cost of reletting the leased premises, including brokerage fees, advertising fees, and other fees necessary to relet the leased premises;
  - (3) repairs to the leased premises for use beyond normal wear and tear;
  - (4) all Landlord's costs associated with eviction of Tenant, such as attorney's fees, court costs, and prejudgment interest;
  - (5) all Landlord's costs associated with collection of rent such as collection fees, late charges, and returned check charges;
  - (6) cost of removing any of Tenant's equipment or fixtures left on the leased premises or Property;
  - (7) cost to remove any trash, debris, personal property, hazardous materials, or environmental contaminants left by Tenant or Tenant's employees, patrons, guests, or invitees in the leased premises or Property;
  - (8) cost to replace any unreturned keys or access devices to the leased premises, parking areas, or Property; and
  - (9) any other recovery to which Landlord may be entitled under this lease or under law.

**21. ABANDONMENT, INTERRUPTION OF UTILITIES, REMOVAL OF PROPERTY, AND LOCKOUT:**

Chapter 93 of the Texas Property Code governs the rights and obligations of the parties with regard to: (a) abandonment of the leased premises; (b) interruption of utilities; (c) removal of Tenant's property; and (d) "lock-out" of Tenant.

**22. HOLDOVER:** If Tenant fails to vacate the leased premises at the time this lease ends, Tenant will become a tenant-at-will and must vacate the leased premises immediately upon receipt of demand from Landlord. No holding over by Tenant, with or without the consent of Landlord, will extend this lease. Tenant will

indemnify Landlord and any prospective tenants for any and all damages caused by the holdover. Rent for any holdover period will be 150% of the base monthly rent plus any additional rent calculated on a daily basis and will be immediately due and payable daily without notice or demand.

**23. LANDLORD'S LIEN AND SECURITY INTEREST:** To secure Tenant's performance under this lease, Tenant grants to Landlord a lien and security interest against all of Tenant's nonexempt personal property that is in the leased premises or on the Property. This lease is a security agreement for the purposes of the Uniform Commercial Code. Landlord may file a financing statement to perfect Landlord's security interest under the Uniform Commercial Code.

**24. ASSIGNMENT AND SUBLETTING:** Landlord may assign this lease to any subsequent owner of the Property. Tenant may not assign this lease or sublet any part of the leased premises without Landlord's written consent. An assignment of this lease or subletting of the leased premises without Landlord's written consent is voidable by Landlord. If Tenant assigns this lease or sublets any part of the leased premises, Tenant will remain liable for all of Tenant's obligations under this lease regardless if the assignment or sublease is made with or without the consent of Landlord.

**25. RELOCATION:**

- ☐ A. By providing Tenant with not less than 90 days advanced written notice, Landlord may require Tenant to relocate to another location in the Property, provided that the other location is equal in size or larger than the leased premises then occupied by Tenant and contains similar leasehold improvements. Landlord will pay Tenant's reasonable out-of-pocket moving expenses for moving to the other location. "Moving expenses" means reasonable expenses payable to professional movers, utility companies for connection and disconnection fees, wiring companies for connecting and disconnecting Tenant's office equipment required by the relocation, and printing companies for reprinting Tenant's stationary and business cards. A relocation of Tenant will not change or affect any other provision of this lease that is then in effect, including rent and reimbursement amounts, except that the description of the suite or unit number will automatically be amended.
- ☒ B. Landlord may not require Tenant to relocate to another location in the Property without Tenant's prior consent.

**26. SUBORDINATION:**

- A. This lease and Tenant's leasehold interest are and will be subject, subordinate, and inferior to:
- (1) any lien, encumbrance, or ground lease now or hereafter placed on the leased premises or the Property that Landlord authorizes;
  - (2) all advances made under any such lien, encumbrance, or ground lease;
  - (3) the interest payable on any such lien or encumbrance;
  - (4) any and all renewals and extensions of any such lien, encumbrance, or ground lease;
  - (5) any restrictive covenant affecting the leased premises or the Property; and
  - (6) the rights of any owners' association affecting the leased premises or Property.
- B. Tenant must, on demand, execute a subordination, attornment, and non-disturbance agreement that Landlord may request that Tenant execute, provided that such agreement is made on the condition that this lease and Tenant's rights under this lease are recognized by the lien-holder.

**27. ESTOPPEL CERTIFICATES & FINANCIAL INFORMATION:**

- A. Within 10 days after receipt of a written request from Landlord, Tenant will execute and deliver to Landlord an estoppel certificate that identifies the terms and conditions of this lease.

- B. Within 30 days after receipt of a written request from Landlord, Tenant will provide to Landlord Tenant's current financial information (balance sheet and income statement). Landlord may request the financial information no more frequently than once every 12 months.

**28. CASUALTY LOSS:**

- A. Tenant must immediately notify Landlord of any casualty loss in the leased premises. Within 20 days after receipt of Tenant's notice of a casualty loss, Landlord will notify Tenant if the leased premises are less than or more than 50% unusable, on a per square foot basis, and if Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss.
- B. If the leased premises are less than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord will restore the leased premises to substantially the same condition as before the casualty. If Landlord fails to substantially restore within the time required, Tenant may terminate this lease.
- C. If the leased premises are more than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord may: (1) terminate this lease; or (2) restore the leased premises to substantially the same condition as before the casualty. If Landlord chooses to restore and does not substantially restore the leased premises within the time required, Tenant may terminate this lease.
- D. If Landlord notifies Tenant that Landlord cannot substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss, Landlord may: (1) choose not to restore and terminate this lease; or (2) choose to restore, notify Tenant of the estimated time to restore, and give Tenant the option to terminate this lease by notifying Landlord within 10 days.
- E. If this lease does not terminate because of a casualty loss, rent will be reduced from the date Tenant notifies Landlord of the casualty loss to the date the leased premises are substantially restored by an amount proportionate to the extent the leased premises are unusable.

**29. CONDEMNATION:** If after a condemnation or purchase in lieu of condemnation the leased premises are totally unusable for the purposes stated in this lease, this lease will terminate. If after a condemnation or purchase in lieu of condemnation the leased premises or Property are partially unusable for the purposes of this lease, this lease will continue and rent will be reduced in an amount proportionate to the extent the leased premises are unusable. Any condemnation award or proceeds in lieu of condemnation are the property of Landlord and Tenant has no claim to such proceeds or award. Tenant may seek compensation from the condemning authority for its moving expenses and damages to Tenant's personal property.

**30. ATTORNEY'S FEES:** Any person who is a prevailing party in any legal proceeding brought under or related to the transaction described in this lease is entitled to recover prejudgment interest, reasonable attorney's fees, and all other costs of litigation from the nonprevailing party.

**31. REPRESENTATIONS:**

- A. Tenant's statements in this lease and any application for rental are material representations relied upon by Landlord. Each party signing this lease represents that he or she is of legal age to enter into a binding contract and is authorized to sign the lease. If Tenant makes any misrepresentation in this lease or in any application for rental, Tenant is in default.
- B. Landlord is not aware of any material defect on the Property that would affect the health and safety of an ordinary person or any environmental hazard on or affecting the Property that would affect the

health or safety of an ordinary person, except: NONE

- C. Each party and each signatory to this lease represents that: (1) it is not a person named as a Specially Designated National and Blocked Person as defined in Presidential Executive Order 13224; (2) it is not acting, directly or indirectly, for or on behalf of a Specially Designated and Blocked Person; and (3) is not arranging or facilitating this lease or any transaction related to this lease for a Specially Designated and Blocked Person. Any party or any signatory to this lease who is a Specially Designated and Blocked person will indemnify and hold harmless any other person who relies on this representation and who suffers any claim, damage, loss, liability or expense as a result of this representation.

**32. BROKERS:**

- A. The brokers to this lease are:

Principal Broker: \_\_\_\_\_  
Link Realty LLC

Agent: Joy Pardo  
Address: 110 E Market  
Lockhart, TX 78644  
Phone & Fax: (512)740-4650  
E-mail: joypardo@yahoo.com  
License No.: 484578

Cooperating Broker: \_\_\_\_\_

Agent: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone & Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
License No.: \_\_\_\_\_

Principal Broker: (Check only one box)  
☒ represents Landlord only.  
☐ represents Tenant only.  
☐ is an intermediary between Landlord and Tenant.

Cooperating Broker represents Tenant.

- B. **Fees:**

- ☒ (1) Principal Broker's fee will be paid according to: (Check only one box).  
☒ (a) a separate written commission agreement between Principal Broker and:  
☒ Landlord ☐ Tenant.  
☐ (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).  
☐ (2) Cooperating Broker's fee will be paid according to: (Check only one box).  
☐ (a) a separate written commission agreement between Cooperating Broker and:  
☐ Principal Broker ☐ Landlord ☐ Tenant.  
☐ (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).

**33. ADDENDA:** Incorporated into this lease are the addenda, exhibits and other information marked in the Addenda and Exhibit section of the Table of Contents. If Landlord's Rules and Regulations are made part of this lease, Tenant agrees to comply with the Rules and Regulations as Landlord may, at its discretion, amend from time to time.

**34. NOTICES:** All notices under this lease must be in writing and are effective when hand-delivered, sent by mail, or sent by facsimile transmission to:

Landlord at: 631 S Colorado LLC  
Address: 5324 Cameron Rd, Austin TX 78723

631 S Colorado St  
Commercial Lease concerning: Lockhart, TX 78644-3101

Phone: (512)963-2020 Fax: \_\_\_\_\_  
and a copy to: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

☒ Landlord also consents to receive notices by e-mail at: inoble10@gmail.com

Tenant at the leased premises,  
and a copy to: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

☐ Tenant also consents to receive notices by e-mail at: \_\_\_\_\_

### 35. SPECIAL PROVISIONS:

### 36. AGREEMENT OF PARTIES:

- A. Entire Agreement: This lease contains the entire agreement between Landlord and Tenant and may not be changed except by written agreement.
- B. Binding Effect: This lease is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, successors, and permitted assigns.
- C. Joint and Several: All Tenants are jointly and severally liable for all provisions of this lease. Any act or notice to, or refund to, or signature of, any one or more of the Tenants regarding any term of this lease, its renewal, or its termination is binding on all Tenants.
- D. Controlling Law: The laws of the State of Texas govern the interpretation, performance, and enforcement of this lease.
- E. Severable Clauses: If any clause in this lease is found invalid or unenforceable by a court of law, the remainder of this lease will not be affected and all other provisions of this lease will remain valid and enforceable.
- F. Waiver: Landlord's delay, waiver, or non-enforcement of acceleration, contractual or statutory lien, rental due date, or any other right will not be deemed a waiver of any other or subsequent breach by Tenant or any other term in this lease.

- G. Quiet Enjoyment: Provided that Tenant is not in default of this lease, Landlord covenants that Tenant will enjoy possession and use of the leased premises free from material interference.
- H. Force Majeure: If Landlord's performance of a term in this lease is delayed by strike, lock-out, shortage of material, governmental restriction, riot, flood, or any cause outside Landlord's control, the time for Landlord's performance will be abated until after the delay.
- I. Time: Time is of the essence. The parties require strict compliance with the times for performance.

**Brokers are not qualified to render legal advice, property inspections, surveys, engineering studies, environmental assessments, tax advice, or compliance inspections. The parties should seek experts to render such services. READ THIS LEASE CAREFULLY. If you do not understand the effect of this Lease, consult your attorney BEFORE signing.**

Landlord: 631 S Colorado LLC

Tenant: Caldwell County (Purchasing Dept)

By: Ian Noble

By: Danielle Blake

By (signature): \_\_\_\_\_

By (signature): \_\_\_\_\_

Printed Name: Ian Noble

Printed Name: Danielle Blake

Title: Owner Date: \_\_\_\_\_

Title: Purchasing Manager Date: \_\_\_\_\_

By: \_\_\_\_\_

By: Hoppy Haden

By (signature): \_\_\_\_\_

By (signature): \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: Hoppy Haden

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

Title: Caldwell County Judge Date: \_\_\_\_\_



**26. Discussion/Action** consider the payment of \$2,700 to Texas Realtors Commercial Leasing for the building lease at 631 S. Colorado St., Lockhart, TX for security deposit & half-month rental. **Speaker: Judge Haden/ Danie Blake; Backup: 16; Cost: \$2,700.00**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve for payment \$2,700.00 to Texas Realtors Commercial Leasing for the building lease at 631 S. Colorado St., Lockhart, TX for security deposit & half month rental.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 2,700.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

**2. Agenda Speakers:**

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

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

**4.**   
Signature of Court Member

09/07/2021  
Date

Exhibit A



## COMMERCIAL LEASE

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.  
©Texas Association of REALTORS®, Inc. 2014

### Table of Contents

No.	Paragraph Description	Pg.	No.	Paragraph Description	Pg.
1.	Parties .....	2	24.	Assignment and Subletting .....	11
2.	Leased Premises .....	2	25.	Relocation .....	11
3.	Term .....		26.	Subordination .....	11
	A. Term .....	2	27.	Estoppel Certificates & Financial Info .....	11
	B. Delay of Occupancy .....	2	28.	Casualty Loss .....	12
	C. Certificate of Occupancy .....	3	29.	Condemnation .....	12
4.	Rent and Expenses .....		30.	Attorney's Fees .....	12
	A. Base Monthly Rent .....	3	31.	Representations .....	12
	B. Additional Rent .....	3	32.	Brokers .....	13
	C. First Full Month's Rent .....	3	33.	Addenda .....	13
	D. Prorated Rent .....	3	34.	Notices .....	13
	E. Place of Payment .....	3	35.	Special Provisions .....	14
	F. Method of Payment .....	3	36.	Agreement of the Parties .....	14
	G. Late Charges .....	4			
	H. Returned Checks .....	4			
5.	Security Deposit .....	4			
6.	Taxes .....	4			
7.	Utilities .....	4			
8.	Insurance .....	5			
9.	Use and Hours .....	6			
10.	Legal Compliance .....	6			
11.	Signs .....	6			
12.	Access By Landlord .....	7			
13.	Move-In Condition .....	7			
14.	Move-Out Condition .....	7			
15.	Maintenance and Repairs .....				
	A. Cleaning .....	7			
	B. Conditions Caused by a Party .....	8			
	C. Repair & Maintenance Responsibility <input type="checkbox"/> .....	8			
	D. Repair Persons .....	8			
	E. HVAC Service Contract .....	9			
	F. Common Areas .....	9			
	G. Notice of Repairs .....	9			
	H. Failure to Repair .....	9			
16.	Alterations .....	9			
17.	Liens .....	9			
18.	Liability .....	9			
19.	Indemnity .....	10			
20.	Default .....	10			
21.	Abandonment, Interruption of Utilities, Removal of Property & Lockout .....	10			
22.	Holdover .....	10			
23.	Landlord's Lien & Security Interest .....	11			

#### ADDENDA & EXHIBITS (check all that apply)

- ☐ Exhibit \_\_\_\_\_
- ☐ Exhibit \_\_\_\_\_
- ☐ Commercial Lease Addendum for Broker's Fee (TXR-2102)
- ☐ Commercial Lease Addendum for Expense Reimbursement (TXR-2103)
- ☐ Commercial Lease Addendum for Extension Option (TXR-2104)
- ☐ Commercial Lease Addendum for Percentage Rent (TXR-2106)
- ☐ Commercial Lease Addendum for Parking (TXR-2107)
- ☐ Commercial Landlord's Rules and Regulations (TXR-2108)
- ☒ Commercial Lease Guaranty (TXR-2109)
- ☐ Commercial Lease Addendum for Right of First Refusal (TXR-2105)
- ☐ Commercial Lease Addendum for Optional Space (TXR-2110)
- ☐ Commercial Lease Addendum for Construction (TXR-2111) or (TXR-2112)
- ☐ Commercial Lease Addendum for Contingencies (TXR-2119)
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- Information About Brokerage Services (TXR-2501)

(TXR-2101) 4-1-14

Initialed for Identification by Landlord: \_\_\_\_\_, \_\_\_\_\_, and Tenant: \_\_\_\_\_, \_\_\_\_\_

Page 1 of 15



## COMMERCIAL LEASE

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.  
©Texas Association of REALTORS®, Inc. 2014

### 1. PARTIES: The parties to this lease are:

Landlord: 631 S Colorado LLC ; and

Tenant: Caldwell County (Purchasing Dept)

### 2. LEASED PREMISES:

A. Landlord leases to Tenant the following described real property, known as the "leased premises," along with all its improvements (Check only one box):

☐ (1) ~~Multiple-Tenant Property~~: Suite or Unit Number \_\_\_\_\_ containing approximately \_\_\_\_\_ square feet of rentable area in \_\_\_\_\_ (project name) at \_\_\_\_\_ (address) in \_\_\_\_\_ (city), \_\_\_\_\_ (county), Texas, which is legally described on attached Exhibit \_\_\_\_\_ or as follows:

☒ (2) ~~Single-Tenant Property~~: The real property containing approximately 894 square feet of rentable area at: 631 S Colorado St (address) in Lockhart (city), Caldwell (county), Texas, which is legally described on attached Exhibit \_\_\_\_\_ or as follows:

B. If Paragraph 2A(1) applies:

- (1) "Property" means the building or complex in which the leased premises are located, inclusive of any common areas, drives, parking areas, and walks; and
- (2) the parties agree that the rentable area of the leased premises may not equal the actual or useable area within the leased premises and may include an allocation of common areas in the Property. The rentable area ☐ will ☐ will not be adjusted if re-measured.

### 3. TERM:

A. Term: The term of this lease is 24 months and 15 days, commencing on: September 15, 2021 (Commencement Date) and ending on September 30, 2023 (Expiration Date).

B. Delay of Occupancy: If Tenant is unable to occupy the leased premises on the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially

complete or a prior tenant's holding over of the leased premises, Landlord will not be liable to Tenant for such delay and this lease will remain enforceable. In the event of such a delay, the Commencement Date will automatically be extended to the date Tenant is able to occupy the Property and the Expiration Date will also be extended by a like number of days, so that the length of this lease remains unchanged. If Tenant is unable to occupy the leased premises after the 90th day after the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially complete or a prior tenant's holding over of the leased premises, Tenant may terminate this lease by giving written notice to Landlord before the leased premises become available to be occupied by Tenant and Landlord will refund to Tenant any amounts paid to Landlord by Tenant. This Paragraph 3B does not apply to any delay in occupancy caused by cleaning or repairs.

- C. Certificate of Occupancy: Unless the parties agree otherwise, Tenant is responsible for obtaining a certificate of occupancy for the leased premises if required by a governmental body.

#### 4. RENT AND EXPENSES:

- A. Base Monthly Rent: On or before the first day of each month during this lease, Tenant will pay Landlord base monthly rent as described on attached Exhibit \_\_\_\_\_ or as follows:

Dates		Rate per rentable square foot (optional)		Base Monthly Rent \$
From	To	\$ Monthly Rate	\$ Annual Rate	
09/15/2021	09/30/2021	/ rsf / month	/ rsf / year	900.00
10/01/2021	09/30/2023	/ rsf / month	/ rsf / year	1,800.00
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	

- B. Additional Rent: In addition to the base monthly rent, Tenant will pay Landlord all other amounts, as provided by the attached (*Check all that apply*):

- ☐ (1) Commercial Lease Addendum for Expense Reimbursement (TXR-2103)  
☐ (2) Commercial Lease Addendum for Percentage Rent (TXR-2106)  
☐ (3) Commercial Lease Addendum for Parking (TXR-2107)  
☐ (4) \_\_\_\_\_

All amounts payable under the applicable addenda are deemed to be "rent" for the purposes of this lease.

- C. First Full Month's Rent: The first full monthly rent is due on or before October 1, 2021

- D. Prorated Rent: If the Commencement Date is on a day other than the first day of a month, Tenant will pay Landlord as prorated rent, an amount equal to the base monthly rent multiplied by the following fraction: the number of days from the Commencement Date to the first day of the following month divided by the number of days in the month in which this lease commences. The prorated rent is due on or before the Commencement Date.

- E. Place of Payment: Tenant will remit all amounts due to Landlord under this lease to the following person at the place stated or to such other person or place as Landlord may later designate in writing:

Name: 631 S Colorado LLC

Address: 5324 Cameron Rd  
Austin TX 78723

- F. Method of Payment: Tenant must pay all rent timely without demand, deduction, or offset, except as permitted by law or this lease. If Tenant fails to timely pay any amounts due under this lease or if any

check of Tenant is returned to Landlord by the institution on which it was drawn, Landlord after providing written notice to Tenant may require Tenant to pay subsequent amounts that become due under this lease in certified funds. This paragraph does not limit Landlord from seeking other remedies under this lease for Tenant's failure to make timely payments with good funds.

- G. **Late Charges:** If Landlord does not actually receive a rent payment at the designated place of payment within 5 days after the date it is due, Tenant will pay Landlord a late charge equal to 10% of the amount due. In this paragraph, the mailbox is not the agent for receipt for Landlord. The late charge is a cost associated with the collection of rent and Landlord's acceptance of a late charge does not waive Landlord's right to exercise remedies under Paragraph 20.
- H. **Returned Checks:** Tenant will pay \$ 50.00 for each check Tenant tenders to Landlord which is returned by the institution on which it is drawn for any reason, plus any late charges until Landlord receives payment.

## 5. SECURITY DEPOSIT:

- A. Upon execution of this lease, Tenant will pay \$ 1,800.00 to Landlord as a security deposit.
- B. Landlord may apply the security deposit to any amounts owed by Tenant under this lease. If Landlord applies any part of the security deposit during any time this lease is in effect to amounts owed by Tenant, Tenant must, within 10 days after receipt of notice from Landlord, restore the security deposit to the amount stated.
- C. Within 60 days after Tenant surrenders the leased premises and provides Landlord written notice of Tenant's forwarding address, Landlord will refund the security deposit less any amounts applied toward amounts owed by Tenant or other charges authorized by this lease.

6. **TAXES:** Unless otherwise agreed by the parties, Landlord will pay all real property ad valorem taxes assessed against the leased premises.

## 7. UTILITIES:

- A. The party designated below will pay for the following utility charges to the leased premises and any connection charges for the utilities. *(Check all that apply.)*

	<u>N/A</u>	<u>Landlord</u>	<u>Tenant</u>
(1) Water	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Sewer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(5) Telephone	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Internet	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) Cable	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(8) Trash	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(9) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(10) All other utilities	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

- B. The party responsible for the charges under Paragraph 7A will pay the charges directly to the utility service provider. The responsible party may select the utility service provider except that if Tenant selects the provider, any access or alterations to the Property or leased premises necessary for the utilities may be made only with Landlord's prior consent, which Landlord will not unreasonably withhold. If Landlord incurs any liability for utility or connection charges for which Tenant is responsible to pay

and Landlord pays such amount, Tenant will immediately upon written notice from Landlord reimburse Landlord such amount.

- C. **Notice:** Tenant should determine if all necessary utilities are available to the leased premises and are adequate for Tenant's intended use.
- D. **After-Hours HVAC Charges:** "HVAC services" means heating, ventilating, and air conditioning of the leased premises. *(Check one box only.)*
- ☐ (1) Landlord is obligated to provide the HVAC services to the leased premises only during the Property's operating hours specified under Paragraph 9C.
- ☐ (2) Landlord will provide the HVAC services to the leased premises during the operating hours specified under Paragraph 9C for no additional charge and will, at Tenant's request, provide HVAC services to the leased premises during other hours for an additional charge of \$ \_\_\_\_\_ per hour. Tenant will pay Landlord the charges under this paragraph immediately upon receipt of Landlord's invoice. Hourly charges are charged on a half-hour basis. Any partial hour will be rounded up to the next half hour. Tenant will comply with Landlord's procedures to make a request to provide the additional HVAC services under this paragraph.
- ☒ (3) Tenant will pay for the HVAC services under this lease.

**8. INSURANCE:**

- A. During all times this lease is in effect, Tenant must, at Tenant's expense, maintain in full force and effect from an insurer authorized to operate in Texas:
- (1) public liability insurance naming Landlord as an additional insured with policy limits on an occurrence basis in a minimum amount of: *(check only (a) or (b) below)*
- ☒ (a) \$1,000,000; or
- ☐ (b) \$2,000,000.
- If neither box is checked the minimum amount will be \$1,000,000.
- (2) personal property damage insurance for the business operations being conducted in the leased premises and contents in the leased premises in an amount sufficient to replace such contents after a casualty loss; and
- ☐ (3) business interruption insurance sufficient to pay 12 months of rent payments;
- B. Before the Commencement Date, Tenant must provide Landlord with a copy of insurance certificates evidencing the required coverage. If the insurance coverage is renewed or changes in any manner or degree at any time this lease is in effect, Tenant must, not later than 10 days after the renewal or change, provide Landlord a copy of an insurance certificate evidencing the renewal or change.
- C. If Tenant fails to maintain the required insurance in full force and effect at all times this lease is in effect, Landlord may:
- (1) purchase insurance that will provide Landlord the same coverage as the required insurance and Tenant must immediately reimburse Landlord for such expense; or
- (2) exercise Landlord's remedies under Paragraph 20.
- D. Unless the parties agree otherwise, Landlord will maintain in full force and effect insurance for: (1) fire and extended coverage in an amount to cover the reasonable replacement cost of the improvements of the Property; and (2) any public liability insurance in an amount that Landlord determines reasonable and appropriate.
- E. If there is an increase in Landlord's insurance premiums for the leased premises or Property or its contents that is caused by Tenant, Tenant's use of the leased premises, or any improvements made by or for Tenant, Tenant will, for each year this lease is in effect, pay Landlord the increase immediately



after Landlord notifies Tenant of the increase. Any charge to Tenant under this Paragraph 8E will be equal to the actual amount of the increase in Landlord's insurance premium.

**9. USE AND HOURS:**

- A. Tenant may use the leased premises for the following purpose and no other: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.
- B. Unless otherwise specified in this lease, Tenant will operate and conduct its business in the leased premises during business hours that are typical of the industry in which Tenant represents it operates.
- C. The Property maintains operating hours of (*specify hours, days of week, and if inclusive or exclusive of weekends and holidays*): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

**10. LEGAL COMPLIANCE:**

- A. Tenant may not use or permit any part of the leased premises or the Property to be used for:
- (1) any activity which is a nuisance or is offensive, noisy, or dangerous;
  - (2) any activity that interferes with any other tenant's normal business operations or Landlord's management of the Property;
  - (3) any activity that violates any applicable law, regulation, zoning ordinance, restrictive covenant, governmental order, owners' association rules, tenants' association rules, Landlord's rules or regulations, or this lease;
  - (4) any hazardous activity that would require any insurance premium on the Property or leased premises to increase or that would void any such insurance;
  - (5) any activity that violates any applicable federal, state, or local law, including but not limited to those laws related to air quality, water quality, hazardous materials, wastewater, waste disposal, air emissions, or other environmental matters;
  - (6) the permanent or temporary storage of any hazardous material; or
  - (7) \_\_\_\_\_  
\_\_\_\_\_.
- B. "Hazardous material" means any pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance, solvent, or oil as defined by any federal, state, or local environmental law, regulation, ordinance, or rule existing as of the date of this lease or later enacted.
- C. Landlord does not represent or warrant that the leased premises or Property conform to applicable restrictions, zoning ordinances, setback lines, parking requirements, impervious ground cover ratio requirements, and other matters that may relate to Tenant's intended use. Tenant must satisfy itself that the leased premises may be used as Tenant intends by independently investigating all matters related to the use of the leased premises or Property. Tenant agrees that it is not relying on any warranty or representation made by Landlord, Landlord's agent, or any broker concerning the use of the leased premises or Property.

**11. SIGNS:**

- A. Tenant may not post or paint any signs or place any decoration outside the leased premises or on the Property without Landlord's written consent. Landlord may remove any unauthorized sign or decorations, and Tenant will promptly reimburse Landlord for its cost to remove any unauthorized sign or decorations.



- B. Any authorized sign must comply with all laws, restrictions, zoning ordinances, and any governmental order relating to signs on the leased premises or Property. Landlord may temporarily remove any authorized sign to complete repairs or alterations to the leased premises or the Property.
- C. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all signs or decorations that were placed on the Property or leased premises by or at the request of Tenant. Any signs or decorations that Landlord does not require Tenant to remove and that are fixtures, become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

**12. ACCESS BY LANDLORD:**

- A. During Tenant's normal business hours Landlord may enter the leased premises for any reasonable purpose, including but not limited to purposes for repairs, maintenance, alterations, and showing the leased premises to prospective tenants or purchasers. Landlord may access the leased premises after Tenant's normal business hours if: (1) entry is made with Tenant's permission; or (2) entry is necessary to complete emergency repairs. Landlord will not unreasonably interfere with Tenant's business operations when accessing the leased premises.
- B. During the last 60 days of this lease, Landlord may place a "For Lease" or similarly worded sign on the leased premises.

**13. MOVE-IN CONDITION:** Tenant has inspected the leased premises and accepts it in its present (as-is) condition unless expressly noted otherwise in this lease or in an addendum. Landlord and any agent have made no express or implied warranties as to the condition or permitted use of the leased premises or Property.

**14. MOVE-OUT CONDITION AND FORFEITURE OF TENANT'S PERSONAL PROPERTY:**

- A. At the time this lease ends, Tenant will surrender the leased premises in the same condition as when received, except for normal wear and tear. Tenant will leave the leased premises in a clean condition free of all trash, debris, personal property, hazardous materials, and environmental contaminants.
- B. If Tenant leaves any personal property in the leased premises after Tenant surrenders possession of the leased premises, Landlord may: (1) require Tenant, at Tenant's expense, to remove the personal property by providing written notice to Tenant; or (2) retain such personal property as forfeited property to Landlord.
- C. "Surrender" means vacating the leased premises and returning all keys and access devices to Landlord. "Normal wear and tear" means deterioration that occurs without negligence, carelessness, accident, or abuse.
- D. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all fixtures that were placed on the Property or leased premises by or at the request of Tenant. Any fixtures that Landlord does not require Tenant to remove become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

**15. MAINTENANCE AND REPAIRS:**

- A. Cleaning: Tenant must keep the leased premises clean and sanitary and promptly dispose of all garbage in appropriate receptacles. ☐ Landlord ☒ Tenant will provide, at its expense, janitorial services to the leased premises that are customary and ordinary for the property type. Tenant will maintain any grease trap on the Property which Tenant uses, including but not limited to periodic

emptying and cleaning, as well as making any modification to the grease trap that may be necessary to comply with any applicable law.

- B. Repairs of Conditions Caused by a Party: Each party must promptly repair a condition in need of repair that is caused, either intentionally or negligently, by that party or that party's guests, patrons, invitees, contractors or permitted subtenants.
- C. Repair and Maintenance Responsibility: Except as otherwise provided by this Paragraph 15, the party designated below, at its expense, is responsible to maintain and repair the following specified items in the leased premises (if any). The specified items must be maintained in clean and good operable condition. If a governmental regulation or order requires a modification to any of the specified items, the party designated to maintain the item must complete and pay the expense of the modification. The specified items include and relate only to real property in the leased premises. Tenant is responsible for the repair and maintenance of its personal property. *(Check all that apply.)*

	N/A	Landlord	Tenant
(1) Foundation, exterior walls, roof, and other structural components .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Glass and windows .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Fire protection equipment .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4) Fire sprinkler systems .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(5) Exterior & overhead doors, including closure devices, molding, locks, and hardware .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Grounds maintenance, including landscaping and irrigation systems .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(7) Interior doors, including closure devices, frames, molding, locks, and hardware .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(8) Parking areas and walks .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(9) Plumbing systems, drainage systems and sump pumps .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(10) Electrical systems, mechanical systems .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(11) Ballast and lamp replacement .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(12) Heating, Ventilation and Air Conditioning (HVAC) systems .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(13) HVAC system replacement .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(14) Signs and lighting: .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(a) Pylon .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) Facia .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) Monument .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) Door/Suite .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(e) Other: .....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(15) Extermination and pest control, excluding wood-destroying insects.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(16) Fences and Gates .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(17) Storage yards and storage buildings .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(18) Wood-destroying insect treatment and repairs .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(19) Cranes and related systems .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(20) .....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(21) .....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(22) All other items and systems. ....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- D. Repair Persons: Repairs must be completed by trained, qualified, and insured repair persons.

- E. **HVAC Service Contract:** If Tenant maintains the HVAC system under Paragraph 15C(12), Tenant ☐ is ☒ is not required to maintain, at its expense, a regularly scheduled maintenance and service contract for the HVAC system. The maintenance and service contract must be purchased from a HVAC maintenance company that regularly provides such contracts to similar properties. If Tenant fails to maintain a required HVAC maintenance and service contract in effect at all times during this lease, Landlord may do so and Tenant will reimburse Landlord for the expense of such maintenance and service contract or Landlord may exercise Landlord's remedies under Paragraph 20.
- F. **Common Areas:** Landlord will maintain any common areas in the Property in a manner as Landlord determines to be in the best interest of the Property. Landlord will maintain any elevator and signs in the common area. Landlord may change the size, dimension, and location of any common areas, provided that such change does not materially impair Tenant's use and access to the leased premises. Tenant has the non-exclusive license to use the common areas in compliance with Landlord's rules and regulations. Tenant may not solicit any business in the common areas or interfere with any other person's right to use the common areas. This paragraph does not apply if Paragraph 2A(2) applies.
- G. **Notice of Repairs:** Tenant must promptly notify Landlord of any item that is in need of repair and that is Landlord's responsibility to repair. All requests for repairs to Landlord must be in writing.
- H. **Failure to Repair:** Landlord must make a repair for which Landlord is responsible within a reasonable period of time after Tenant provides Landlord written notice of the needed repair. If Tenant fails to repair or maintain an item for which Tenant is responsible within 10 days after Landlord provides Tenant written notice of the needed repair or maintenance, Landlord may: (1) repair or maintain the item, without liability for any damage or loss to Tenant, and Tenant must immediately reimburse Landlord for the cost to repair or maintain; or (2) exercise Landlord's remedies under Paragraph 20.

**16. ALTERATIONS:**

- A. Tenant may not alter (including making any penetrations to the roof, exterior walls or foundation), improve, or add to the Property or the leased premises without Landlord's written consent. Landlord will not unreasonably withhold consent for the Tenant to make reasonable non-structural alterations, modifications, or improvements to the leased premises.
- B. Tenant may not alter any locks or any security devices on the Property or the leased premises without Landlord's consent. If Landlord authorizes the changing, addition, or rekeying of any locks or other security devices, Tenant must immediately deliver the new keys and access devices to Landlord.
- C. If a governmental order requires alteration or modification to the leased premises, the party obligated to maintain and repair the item to be modified or altered as designated in Paragraph 15 will, at its expense, modify or alter the item in compliance with the order and in compliance with Paragraphs 16A and 17.
- D. Any alterations, improvements, fixtures or additions to the Property or leased premises installed by either party during the term of this lease will become Landlord's property and must be surrendered to Landlord at the time this lease ends, except for those fixtures Landlord requires Tenant to remove under Paragraph 11 or 14 or if the parties agree otherwise in writing.

**17. LIENS:** Tenant may not do anything that will cause the title of the Property or leased premises to be encumbered in any way. If Tenant causes a lien to be filed against the Property or leased premises, Tenant will within 20 days after receipt of Landlord's demand: (1) pay the lien and have the lien released of record; or (2) take action to discharge the lien. Tenant will provide Landlord a copy of any release Tenant obtains pursuant to this paragraph.

**18. LIABILITY:** To the extent permitted by law, Landlord is NOT responsible to Tenant or Tenant's employees, patrons, guests, or invitees for any damages, injuries, or losses to person or property caused by:

- A. an act, omission, or neglect of: Tenant; Tenant's agent; Tenant's guest; Tenant's employees; Tenant's patrons; Tenant's invitees; or any other tenant on the Property;
- B. fire, flood, water leaks, ice, snow, hail, winds, explosion, smoke, riot, strike, interruption of utilities, theft, burglary, robbery, assault, vandalism, other persons, environmental contaminants, or other occurrences or casualty losses.

**19. INDEMNITY:** Each party will indemnify, defend, and hold the other party harmless from any property damage, personal injury, suits, actions, liabilities, damages, cost of repairs or service to the leased premises or Property, or any other loss caused, negligently or otherwise, by that party or that party's employees, patrons, guests, or invitees.

**20. DEFAULT:**

- A. If Landlord fails to comply with this lease within 30 days after Tenant notifies Landlord of Landlord's failure to comply, Landlord will be in default and Tenant may seek any remedy provided by law. If, however, Landlord's non-compliance reasonably requires more than 30 days to cure, Landlord will not be in default if the cure is commenced within the 30-day period and is diligently pursued.
- B. If Landlord does not actually receive at the place designated for payment any rent due under this lease within 5 days after it is due, Tenant will be in default. If Tenant fails to comply with this lease for any other reason within 10 days after Landlord notifies Tenant of its failure to comply, Tenant will be in default.
- C. If Tenant is in default, Landlord may, with at least 3 days written notice to Tenant: (i) terminate this lease, or (ii) terminate Tenant's right to occupy the leased premises without terminating this lease and may accelerate all rents which are payable during the remainder of this lease or any renewal period. Landlord will attempt to mitigate any damage or loss caused by Tenant's breach by using commercially reasonable means. If Tenant is in default, Tenant will be liable for:
- (1) any lost rent;
  - (2) Landlord's cost of reletting the leased premises, including brokerage fees, advertising fees, and other fees necessary to relet the leased premises;
  - (3) repairs to the leased premises for use beyond normal wear and tear;
  - (4) all Landlord's costs associated with eviction of Tenant, such as attorney's fees, court costs, and prejudgment interest;
  - (5) all Landlord's costs associated with collection of rent such as collection fees, late charges, and returned check charges;
  - (6) cost of removing any of Tenant's equipment or fixtures left on the leased premises or Property;
  - (7) cost to remove any trash, debris, personal property, hazardous materials, or environmental contaminants left by Tenant or Tenant's employees, patrons, guests, or invitees in the leased premises or Property;
  - (8) cost to replace any unreturned keys or access devices to the leased premises, parking areas, or Property; and
  - (9) any other recovery to which Landlord may be entitled under this lease or under law.

**21. ABANDONMENT, INTERRUPTION OF UTILITIES, REMOVAL OF PROPERTY, AND LOCKOUT:**

Chapter 93 of the Texas Property Code governs the rights and obligations of the parties with regard to: (a) abandonment of the leased premises; (b) interruption of utilities; (c) removal of Tenant's property; and (d) "lock-out" of Tenant.

**22. HOLDOVER:** If Tenant fails to vacate the leased premises at the time this lease ends, Tenant will become a tenant-at-will and must vacate the leased premises immediately upon receipt of demand from Landlord. No holding over by Tenant, with or without the consent of Landlord, will extend this lease. Tenant will

indemnify Landlord and any prospective tenants for any and all damages caused by the holdover. Rent for any holdover period will be 150% of the base monthly rent plus any additional rent calculated on a daily basis and will be immediately due and payable daily without notice or demand.

**23. LANDLORD'S LIEN AND SECURITY INTEREST:** To secure Tenant's performance under this lease, Tenant grants to Landlord a lien and security interest against all of Tenant's nonexempt personal property that is in the leased premises or on the Property. This lease is a security agreement for the purposes of the Uniform Commercial Code. Landlord may file a financing statement to perfect Landlord's security interest under the Uniform Commercial Code.

**24. ASSIGNMENT AND SUBLETTING:** Landlord may assign this lease to any subsequent owner of the Property. Tenant may not assign this lease or sublet any part of the leased premises without Landlord's written consent. An assignment of this lease or subletting of the leased premises without Landlord's written consent is voidable by Landlord. If Tenant assigns this lease or sublets any part of the leased premises, Tenant will remain liable for all of Tenant's obligations under this lease regardless if the assignment or sublease is made with or without the consent of Landlord.

**25. RELOCATION:**

- ☐ A. By providing Tenant with not less than 90 days advanced written notice, Landlord may require Tenant to relocate to another location in the Property, provided that the other location is equal in size or larger than the leased premises then occupied by Tenant and contains similar leasehold improvements. Landlord will pay Tenant's reasonable out-of-pocket moving expenses for moving to the other location. "Moving expenses" means reasonable expenses payable to professional movers, utility companies for connection and disconnection fees, wiring companies for connecting and disconnecting Tenant's office equipment required by the relocation, and printing companies for reprinting Tenant's stationary and business cards. A relocation of Tenant will not change or affect any other provision of this lease that is then in effect, including rent and reimbursement amounts, except that the description of the suite or unit number will automatically be amended.
- ☒ B. Landlord may not require Tenant to relocate to another location in the Property without Tenant's prior consent.

**26. SUBORDINATION:**

- A. This lease and Tenant's leasehold interest are and will be subject, subordinate, and inferior to:
- (1) any lien, encumbrance, or ground lease now or hereafter placed on the leased premises or the Property that Landlord authorizes;
  - (2) all advances made under any such lien, encumbrance, or ground lease;
  - (3) the interest payable on any such lien or encumbrance;
  - (4) any and all renewals and extensions of any such lien, encumbrance, or ground lease;
  - (5) any restrictive covenant affecting the leased premises or the Property; and
  - (6) the rights of any owners' association affecting the leased premises or Property.
- B. Tenant must, on demand, execute a subordination, attornment, and non-disturbance agreement that Landlord may request that Tenant execute, provided that such agreement is made on the condition that this lease and Tenant's rights under this lease are recognized by the lien-holder.

**27. ESTOPPEL CERTIFICATES & FINANCIAL INFORMATION:**

- A. Within 10 days after receipt of a written request from Landlord, Tenant will execute and deliver to Landlord an estoppel certificate that identifies the terms and conditions of this lease.

- B. Within 30 days after receipt of a written request from Landlord, Tenant will provide to Landlord Tenant's current financial information (balance sheet and income statement). Landlord may request the financial information no more frequently than once every 12 months.

**28. CASUALTY LOSS:**

- A. Tenant must immediately notify Landlord of any casualty loss in the leased premises. Within 20 days after receipt of Tenant's notice of a casualty loss, Landlord will notify Tenant if the leased premises are less than or more than 50% unusable, on a per square foot basis, and if Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss.
- B. If the leased premises are less than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord will restore the leased premises to substantially the same condition as before the casualty. If Landlord fails to substantially restore within the time required, Tenant may terminate this lease.
- C. If the leased premises are more than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord may: (1) terminate this lease; or (2) restore the leased premises to substantially the same condition as before the casualty. If Landlord chooses to restore and does not substantially restore the leased premises within the time required, Tenant may terminate this lease.
- D. If Landlord notifies Tenant that Landlord cannot substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss, Landlord may: (1) choose not to restore and terminate this lease; or (2) choose to restore, notify Tenant of the estimated time to restore, and give Tenant the option to terminate this lease by notifying Landlord within 10 days.
- E. If this lease does not terminate because of a casualty loss, rent will be reduced from the date Tenant notifies Landlord of the casualty loss to the date the leased premises are substantially restored by an amount proportionate to the extent the leased premises are unusable.

**29. CONDEMNATION:** If after a condemnation or purchase in lieu of condemnation the leased premises are totally unusable for the purposes stated in this lease, this lease will terminate. If after a condemnation or purchase in lieu of condemnation the leased premises or Property are partially unusable for the purposes of this lease, this lease will continue and rent will be reduced in an amount proportionate to the extent the leased premises are unusable. Any condemnation award or proceeds in lieu of condemnation are the property of Landlord and Tenant has no claim to such proceeds or award. Tenant may seek compensation from the condemning authority for its moving expenses and damages to Tenant's personal property.

**30. ATTORNEY'S FEES:** Any person who is a prevailing party in any legal proceeding brought under or related to the transaction described in this lease is entitled to recover prejudgment interest, reasonable attorney's fees, and all other costs of litigation from the nonprevailing party.

**31. REPRESENTATIONS:**

- A. Tenant's statements in this lease and any application for rental are material representations relied upon by Landlord. Each party signing this lease represents that he or she is of legal age to enter into a binding contract and is authorized to sign the lease. If Tenant makes any misrepresentation in this lease or in any application for rental, Tenant is in default.
- B. Landlord is not aware of any material defect on the Property that would affect the health and safety of an ordinary person or any environmental hazard on or affecting the Property that would affect the

health or safety of an ordinary person, except: NONE

- C. Each party and each signatory to this lease represents that: (1) it is not a person named as a Specially Designated National and Blocked Person as defined in Presidential Executive Order 13224; (2) it is not acting, directly or indirectly, for or on behalf of a Specially Designated and Blocked Person; and (3) is not arranging or facilitating this lease or any transaction related to this lease for a Specially Designated and Blocked Person. Any party or any signatory to this lease who is a Specially Designated and Blocked person will indemnify and hold harmless any other person who relies on this representation and who suffers any claim, damage, loss, liability or expense as a result of this representation.

### 32. BROKERS:

- A. The brokers to this lease are:

Principal Broker: \_\_\_\_\_

Link Realty LLC

Agent: Joy Pardo

Address: 110 E Market

Lockhart, TX 78644

Phone & Fax: (512)740-4650

E-mail: joypardo@yahoo.com

License No.: 484578

Cooperating Broker: \_\_\_\_\_

Agent: \_\_\_\_\_

Address: \_\_\_\_\_

Phone & Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

License No.: \_\_\_\_\_

Principal Broker: (Check only one box)

☒ represents Landlord only.

☐ represents Tenant only.

☐ is an intermediary between Landlord and Tenant.

Cooperating Broker represents Tenant.

- B. Fees:

☒ (1) Principal Broker's fee will be paid according to: (Check only one box).

☒ (a) a separate written commission agreement between Principal Broker and:

☒ Landlord ☐ Tenant.

☐ (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).

☐ (2) Cooperating Broker's fee will be paid according to: (Check only one box).

☐ (a) a separate written commission agreement between Cooperating Broker and:

☐ Principal Broker ☐ Landlord ☐ Tenant.

☐ (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).

**33. ADDENDA:** Incorporated into this lease are the addenda, exhibits and other information marked in the Addenda and Exhibit section of the Table of Contents. If Landlord's Rules and Regulations are made part of this lease, Tenant agrees to comply with the Rules and Regulations as Landlord may, at its discretion, amend from time to time.

**34. NOTICES:** All notices under this lease must be in writing and are effective when hand-delivered, sent by mail, or sent by facsimile transmission to:

Landlord at: 631 S Colorado LLC

Address: 5324 Cameron Rd, Austin TX 78723

631 S Colorado St  
Commercial Lease concerning: Lockhart, TX 78644-3101

Phone: (512)963-2020 Fax: \_\_\_\_\_  
and a copy to: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

☒ Landlord also consents to receive notices by e-mail at: inoble10@gmail.com

Tenant at the leased premises,  
and a copy to: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

☐ Tenant also consents to receive notices by e-mail at: \_\_\_\_\_

### 35. SPECIAL PROVISIONS:

### 36. AGREEMENT OF PARTIES:

- A. Entire Agreement: This lease contains the entire agreement between Landlord and Tenant and may not be changed except by written agreement.
- B. Binding Effect: This lease is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, successors, and permitted assigns.
- C. Joint and Several: All Tenants are jointly and severally liable for all provisions of this lease. Any act or notice to, or refund to, or signature of, any one or more of the Tenants regarding any term of this lease, its renewal, or its termination is binding on all Tenants.
- D. Controlling Law: The laws of the State of Texas govern the interpretation, performance, and enforcement of this lease.
- E. Severable Clauses: If any clause in this lease is found invalid or unenforceable by a court of law, the remainder of this lease will not be affected and all other provisions of this lease will remain valid and enforceable.
- F. Waiver: Landlord's delay, waiver, or non-enforcement of acceleration, contractual or statutory lien, rental due date, or any other right will not be deemed a waiver of any other or subsequent breach by Tenant or any other term in this lease.



- G. Quiet Enjoyment: Provided that Tenant is not in default of this lease, Landlord covenants that Tenant will enjoy possession and use of the leased premises free from material interference.
- H. Force Majeure: If Landlord's performance of a term in this lease is delayed by strike, lock-out, shortage of material, governmental restriction, riot, flood, or any cause outside Landlord's control, the time for Landlord's performance will be abated until after the delay.
- I. Time: Time is of the essence. The parties require strict compliance with the times for performance.

**Brokers are not qualified to render legal advice, property inspections, surveys, engineering studies, environmental assessments, tax advice, or compliance inspections. The parties should seek experts to render such services. READ THIS LEASE CAREFULLY. If you do not understand the effect of this Lease, consult your attorney BEFORE signing.**

Landlord: 631 S Colorado LLCTenant: Caldwell County (Purchasing Dept)By: Ian Noble

By (signature): \_\_\_\_\_

Printed Name: Ian NobleTitle: Owner

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

By: \_\_\_\_\_

By (signature): \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

By: Danielle Blake

By (signature): \_\_\_\_\_

Printed Name: Danielle BlakeTitle: Purchasing Manager

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

By: Hoppy Haden

By (signature): \_\_\_\_\_

Printed Name: Hoppy HadenTitle: Caldwell County Judge

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

**27. Discussion/Action** to consider the approval of payment for non-compliant Roadside Consulting LLC invoice made by Unit Road.  
**Speaker: Judge Haden/ Danie Blake;**  
**Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 08/30/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve payment for non compliant Roadside Consulting LLC invoice made by Unit Road.

### 1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 11,510.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

### 2. Agenda Speakers:

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

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

4.

  
Signature of Court Member

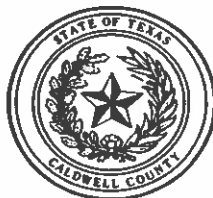
08/30/2021  
Date

Exhibit A

**Hoppy Haden**  
**County Judge**  
512 398-1808

**Angela Rawlins**  
**County Treasurer**  
512 398-1800

**Barbara A. Gonzales**  
**County Auditor**  
512 398-1801



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

**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Barbara Shelton**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Joe Ivan Roland**  
**Commissioner Precinct 4**

## **MEMORANDUM**

August 30, 2021

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

The attached invoice from Roadside Consulting LLC for \$11,510.00 was submitted to the Auditor's office for payment without the issuance of a purchase order. Proper training was not given to the Unit Road department on purchase order policies and procedures until after invoice was received. The reason for Commissioner's Court approval is that this invoice had not had a requisition submitted for approval. In order to process this invoice for payment, Commissioner's Court approval must be obtained. Once approval is granted by the court, please resubmit the invoice along with the Judge's signature of approval.

The Caldwell County Purchasing Policy can be found on county website, for any additional questions regarding policies and/or procedures please contact Danie Blake at 512-359-4685.

Thank you,

I acknowledge receipt of this notice on \_\_\_\_\_{date}  
(Department Head acknowledgement)

Authorized Signature of County Judge: \_\_\_\_\_



002-1101-4640

## INVOICE

Roadside Consulting LLC  
P. O. Box 2265  
Hot Springs AR 71914  
United States  
FEIN: 46-0999798

Frank Kelley  
501-463-3456  
501-620-9256  
frank@rscsolutions.net

**BILL TO**  
Caldwell County Texas  
1700 FM 2720  
Lockhart TX 78644  
United States

Invoice No: **202148**  
Issue date: **Aug 12, 2021**  
Due date: **Aug 26, 2021**

Payment method: **Check/cheque**

DESCRIPTION	QTY.	UNIT PRICE (\$)	AMOUNT (\$)
brush	115.1 mile	100.00	11,510.00
Treated roads listed below to control vegetation			

Teney Creek 7.5 miles, Creekside 1.9, Wattsville Rd. 2.0, Rolling Oaks 1.3, Harwood Rd 4.7, Soda Springs 3.4, Hall Rd 0.4, Callahan Rd. 3.7, Bugtussle 2.9, Plant Road 2.8, Meridian Lane 0.8, Mineral Springs 3.2, Sierra Drive 0.9, Culder Road 1.2, Cross Roads 0.6, Skyline 1.3, Homanville Trail 1.9, Williamson Road 2.7, Old Lockhart Road 1.9, Tomahawk Lane 1.9, Lytton Lane 4.3, Dry Creek Road 4.5, Barth Road 1.4, St. John's Road 2.0, Old Layton Springs 2.0, Witter 2.5, Tumbleweed Trail 3.7, Old Keller Road 3.1, Old McMahan 4.4, Cattlemens Rd. 1.8, Brite Road 0.5, Sandholler Rd. 2.4, Talorsville 9.2, Pettytown 7.5, Pebblestone 1.0, Seawillow Rd. 7.1, Young Ln. 3.9, Fox 3.3, Brownsboro Ln. 0.6, Clearfork 0.9, Wells 1.1

**TOTAL (USD):** **\$11,510.00**

**TOTAL DUE (USD)** **\$11,510.00** ✓

PO Needed

**CALDWELL COUNTY U.S.**

AUG 17 2021

**DONALD A. LECLEHC**  
**ROAD ADMINISTRATOR**

**28. Discussion/Action** to consider the approval  
advertise for bid the final draft of RFB  
21CCP01B Caldwell County Road Materials,  
Fuel & Oil FY 2021-2022 for Unit Road  
Department. **Speaker: Judge Haden/ Danie  
Blake; Backup: 10; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval advertise for bid the final draft of RFB 21CCP01B Caldwell County Road Materials, Fuel & Oil FY 2021-2022 for Unit Road Department.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ NA

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

**2. Agenda Speakers:**

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

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

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

09/07/2021  
Date

Exhibit A

**Commissioners Court-Monday 09/14/2021**  
**County Purchasing Department**  
**RFB Caldwell County Road Materials, Fuel & Oil**

**Discussion Items:**

The County Purchasing Department is requesting approval of final draft RFB 21CCP01B (request for bid) for Caldwell County on aggregate, asphalt materials, flexible base, fuel, oil, and lubricants on behalf of Unit Road Department. Upon approval, Purchasing Agent will solicit bid on September 14th, 2021 with a submission deadline of October 5th, 2020 no later than 2:00 PM. Bid openings will be open to the public in the Caldwell County Courthouse Jury Room on October 5th, 2021 at 2:30 PM. The estimated award date will be October 12th, 2021.

**Notable Budget Items:** None at this time

**Recommendation to Commissioner's Court:**

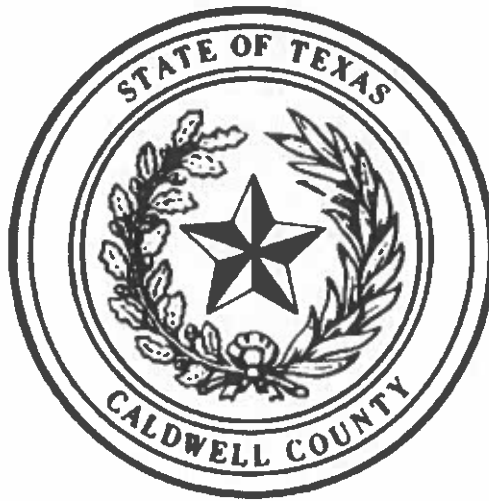
County Purchasing Department respectfully recommends the following:

**Approval of final draft RFP 21CCP01B Caldwell County Road Materials, Fuel & Oil 2021-2022 for Unit Road Department.**

Department Head Signature: \_\_\_\_\_

*Danie Blake*





## **CALDWELL COUNTY, TEXAS**

**REQUEST FOR BID's – RFB 21CCP01B**  
Caldwell County Aggregate, Asphalt Materials, Flexible Base,  
Fuel, & Oil/Lubricants

**Issue Date: September 14th, 2021**

**Submission Deadline: October 5th, 2021**  
**(No Later than 2:00 PM)**

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

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

**INVITATION FOR BIDS**

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

**Bids must be received on or before October 5th, 2021 – 2:00 p.m.**

**Bids will be publicly opened October 5th, 2021 – 2:30 p.m.**

**Bids will be publicly awarded October 12th, 2021 – 9:00 a.m.**

**Bid Submission:**

*The item bid on should be clearly marked on the front lower left hand corner of the envelope.* Bids should show unit pricing and be submitted to the County Purchasing Department, at the Caldwell County Courthouse, located at 110 S. Main St., 1st Floor, Lockhart, Texas 78644 on October 5th, 2021, no later than 2:00 pm.

Bids will be opened publicly in the Caldwell County Courthouse – Jury Room, located at 110 S. Main St., 2<sup>nd</sup> Fl., Lockhart, Texas at 2:30 p.m., Tuesday, October 5th, 2021.

**Award:**

Successful bidders will be notified after the next Commissioner's Court meeting, October 12th, 2021 where the award of bid will be presented for approval. Bid tabulations will be available from the Purchasing Department at [Danielle.blake@co.caldwell.tx.us](mailto:Danielle.blake@co.caldwell.tx.us) and available on our county website <http://www.co.caldwell.tx.us/page/caldwell.BidRequests> after bid is awarded.

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

**Contract Period:**

October 12th, 2021 thru September 30<sup>th</sup>, 2022

**Economic Adjustment:** (Fuel/Diesel Excluded)

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

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

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

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

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

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

**FLEXIBLE BASE**

**BID SHEET**

**1. Bid items must meet TXDOT 2020 Specifications**

	At Plant (U.R.S. picks up)  Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
<b>3/4" Base</b>	_____	_____
<b>1-1/2" Commercial Base</b>	_____	_____
	At Plant (U.R.S. picks up)  Price per ton	Delivered to 6655 Seawillow Road Lockhart, 78644 Price per ton
<b>Type A Black Base</b>	_____	_____
<b>Type D Cold Mix</b>	_____	_____

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

**2. Payment – Net 30 days**

	_____
	Signature/Date
Address	_____
	_____
Telephone	_____

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

**AGGREGATE**

**BID SHEET**

1. Bid items must meet TXDOT 2020 Specifications

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

2. Payment – Net 30 days

\_\_\_\_\_  
**Signature/Date**

**Address** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Telephone** \_\_\_\_\_

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

**ASPHALT MATERIAL**

**BID SHEET**

1. Bid items must meet TXDOT 2020 Specifications for construction of highways, streets and bridges.
2. Quantities used will vary – Caldwell County hereby makes no statement regarding the estimated usage and no stipulated usage can be demanded by the supplier.
3. Payment – Net 30 days.

	At Plant (U.R.S. picks up)  Price per gal.	Delivered to 1700 FM 2720 Lockhart, 78644 Price per gal.
SS1 Slow Set Emulsion	_____	_____
HFRS2 Rapid Set Emulsion	_____	_____

\_\_\_\_\_  
**Signature/Date**

**Address** \_\_\_\_\_  
\_\_\_\_\_

**Telephone** \_\_\_\_\_

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

**ESTABLISHING YOUR BID PRICE**

The base price of fuel will be governed by the Oil Price Information Service (OPIS) average weekly price as published each Thursday, for the Austin, TX Rack (see copy attached)

The following is an *example* of how we expect you to submit your bid:

Type of Fuel	OPIS Price Issued 08-09-2018	Profit Margin For Supplier	Bid Price (Per Gal.)
Regular Unleaded	\$2.0896	\$0.02	\$2.1096
No. 2 Diesel (Low Sulfur)	\$2.2070	\$0.02	\$2.2270

1. Averages based solely on OPIS and reseller prices. Terminal excludes: freight, taxes and special discounts.
2. **Make certain that you are providing yourself with a margin that you can live with.**  
**This margin cannot be changed during the contract period.** Bids, which are submitted in any form other than that shown in the example above, will be immediately rejected.  
**Caldwell County reserves the right to accept and reject any and all bids.**
3. Caldwell County will supply 4,000 gallon tanks for both the gas and diesel.

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

**Contract for Fuel and Diesel**

**Bid Sheet**

<b>Type of Fuel</b>	<b>OPIS Price Published (Per Gal.)</b>	<b>Profit Margin For Supplier (Per Gal.)</b>	<b>Date - Bid Price (Per Gal.)</b>
---------------------	--	--	--

<b>Regular Unleaded</b>	_____	_____	_____
-------------------------	-------	-------	-------

Brand/Trade Name of Product Bid	_____		
---------------------------------	-------	--	--

<b>No. 2 Diesel / Low Sulfur</b>	_____	_____	_____
--------------------------------------	-------	-------	-------

Brand/Trade Name of Product Bid	_____		
---------------------------------	-------	--	--

Note: During the term of this contract, fuel prices may increase or decrease based on the weekly average OPIS price from the Austin, TX Rack. The amount designated as the supplier's profit margin per gallon will remain constant for the term of the contract.

\_\_\_\_\_  
**Firm**

\_\_\_\_\_  
**Name/Title**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Telephone No.**

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

**OIL & LUBRICANT BID SHEET**

***Notice to Bidders: No quantities are shown on this invitation to bid. It is estimated that approximately \$11,000.00 will be spent on lubricants during the year. If the bid form is not completed in its entirety, the bid will be considered non-responsive.***

**Motor Oil SAE 15W-40** (In bulk) – Must meet Caterpillar CJ4 Specifications and be emissions compatible. Bulk shipment must be delivered in 200 - 250 gallons.

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price Per Gallon \_\_\_\_\_

**Hydraulic Fluid** (In bulk) – Multi-functional/Universal fluid for use in hydraulic systems, transmissions, differential and wet brakes that meet or exceed Caterpillar Specifications. Bulk shipment must be delivered in 200 – 250 gallons.

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price Per Gallon \_\_\_\_\_

**Chassis Grease** – For heavy duty equipment; should reach the maximum temperature of 500 degrees. Available in cartridge form and 5 gallon cans.

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price Per Cartridge \_\_\_\_\_

Bid Price Per 5 Gallon \_\_\_\_\_

**Anti-Freeze** – Extended Life – Red – 50/50; All Temp

Brand/Trade Name of Product Bid \_\_\_\_\_

Bid Price 55 Gallon Drum \_\_\_\_\_

Bid Price Per 1 Gallon \_\_\_\_\_

\_\_\_\_\_  
**Firm**

\_\_\_\_\_  
**Name/Title**

\_\_\_\_\_  
**Signature/Date**

\_\_\_\_\_  
**Telephone**



**29. Discussion/Action** to consider the renewing the existing contract with Doucet & Associates for an additional two (2) year term for Caldwell County engineer services.  
**Speaker: Judge Haden/ Danie Blake;**  
**Backup: 49; 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: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider renewing the existing contract with Doucet & Associates for an additional two (2) year term for Caldwell County engineer services.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ NA

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

### 2. Agenda Speakers:

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

3. Backup Materials: ☐ None ☐ To Be Distributed 49 total # of backup pages  
(including this page)

4.   
Signature of Court Member

09/07/2021  
Date

Exhibit A

**PROFESSIONAL SERVICES AGREEMENT**  
**CALDWELL COUNTY, TEXAS**

**CALDWELL COUNTY**, a political subdivision of the State of Texas (hereinafter the "County") with administrative offices at 110 S. Main St., Lockhart, Texas 78644, and **Doucet & Associates** hereinafter "Contractor"), whose primary place of business is located at 7401B TX-71, Suite 160, Austin, TX 78735, hereby enter into this Professional Services Agreement (hereinafter "Agreement") effective the 14<sup>th</sup> day of October, 2019 (hereinafter "Effective Date"). The County and Contractor (collectively "the parties to this Agreement" or "the parties") agree as follows:

**1. OVERVIEW**

County is in need of professional engineering services for design, inspections, review and/or engineering projects. Contractor is qualified and has the adequate resources to perform the necessary engineering work needed by County.

**2. SERVICES**

Contractor agrees to perform services for the County in accordance with the County's instructions and, in particular, the instructions of Caldwell County Commissioners Court and/or legal counsel for the Caldwell County Commissioners Court; and in conformance with the descriptions, definitions, terms, and conditions of this Agreement. The Scope of Services shall consist of as-needed engineering and consulting services as described in RFQ # 19CCP01Q Engineering Services for Caldwell County (Exhibit A-1) and the Statement of Qualifications submitted by Contractor dated August 5, 2019 (Exhibit A-2).

**3. ADDITIONAL TERMS**

Additional Terms and Obligations of the parties to this Agreement, if any, are stated in Exhibit "C", attached hereto.

**4. DURATION**

The parties agree that the Services Agreement shall be for an initial of period of two (2) years from the Effective Date with an optional extension for an additional two (2) year period. The optional extension shall be agreed upon by the parties and shall be exercised by October 1, 2021.

**5. COMPENSATION**

Contractor will be compensated for the Work on an hourly-charge basis, the terms of which are cited in Contractors rate schedule and will invoice the County on a monthly basis, which is attached hereto as Exhibit "B."

**6. PAYMENT**

Contractor shall invoice the County for the Work performed under this Agreement on a monthly basis, beginning at the end of the first full month following the Effective Date. The County agrees to promptly pay all invoices in accordance with Texas Government Code Chapter 2251 and by sending payment to Contractor's address stated in Section 8, below.

## **7. NOTICE (GENERAL)**

All notices issued by Contractor under or regarding this Agreement shall be provided in writing to the County at: Caldwell County, Attn: County Judge, 110 S. Main, Lockhart, Texas 78644; <hoppy.haden@co.caldwell.tx.us>.

All notices issued by the County under or regarding this Agreement shall be provided in writing to Contractor at its primary place of business.

Notices from one party to another under this Section may be made by U.S. Mail, parcel post, or Electronic Mail, sent to the designated contact at any of the designated addresses cited above.

## **8. INSURANCE**

Contractor agrees that, during the performance of all terms and conditions of this Agreement, from the Effective Date until the expiration of the Agreement or termination of the Agreement by either party, Contractor shall, at its sole expense, provide and maintain Commercial General Liability insurance in an amount not less than one (1) million dollars, Automobile Liability Insurance in an amount of not less than one (1) million dollars and Professional Liability Insurance in an amount not less than one (1) million dollars. Contractor's insurance should be of an amount that meets or exceeds the industry standard for professional services providers in Contractor's field of employment and for the type of services that are being performed by Contractor under this Agreement. Such insurance coverage shall specifically name the COUNTY as co-insured. This insurance coverage shall cover all perils arising from the activities of Contractor, its officers, directors, employees, agents or sub-contractors, relative to this Agreement. Contractor shall be responsible for any deductibles stated in the policy. Copies of all current Certificates of Liability Insurance are attached hereto as Exhibit "D". A true copy of each new Certificate of Liability Insurance shall be provided to the COUNTY within seven (7) days of the new policy date at the following address: Office of County Judge, Caldwell County Courthouse, 110 S. Main, Lockhart, Texas 78644.

So long as this Agreement is in effect, Contractor shall not cause such insurance to be canceled nor permit such insurance to lapse. All insurance certificates shall include a clause to the effect that the policy shall not be canceled, reduced, restricted or otherwise limited until thirty (30) days after the COUNTY has received written notice as evidenced by a return receipt of registered or certified mail.

## **9. MUTUAL INDEMNITY**

Contractor agrees, to the fullest extent permitted by law, to indemnify and hold harmless the County, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by Contractor's negligent performance of the Work under this Agreement and that of its subcontractors or anyone for whom the Consultant is responsible or legally liable.

The County agrees, to the fullest extent permitted by law, to indemnify and hold harmless Contractor, its officers, directors, employees and subcontractors against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the County's negligent acts in connection with this Agreement.

Neither the County nor Contractor shall be obligated to indemnify the other party in any manner whatsoever for the other party's negligence.

#### **10. COMPLIANCE WITH LAWS**

Each party agrees to comply with all laws, regulations, rules, and ordinances applicable to this Agreement and/or applicable to the parties performing the terms and conditions of this Agreement.

#### **11. SURVIVAL**

Notwithstanding any termination of this Agreement, the following Sections, and the terms and conditions contained therein, shall remain in effect: 3, 5, 7, 9, 11, 13, 14, 15, 16, 17, 19, 20 and 21.

#### **12. FORCE MAJEURE**

Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this agreement, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to Acts of God, Forces of Nature, Civil Riot or Unrest, and Governmental Action that was unforeseeable by all parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy.

#### **13. SEVERABILITY**

If any Section or provision of this Agreement is held to be invalid or void, the other Sections and provisions of this Agreement shall remain in full force and effect to the greatest extent as is possible, and all remaining Sections or provisions of this Agreement shall be construed so that they are as consistent with the parties' intents as possible.

#### **14. MULTIPLE COUNTERPARTS**

This Agreement may be executed in several counterparts, all of which taken together shall constitute one single Agreement between the parties.

#### **15. SECTION HEADINGS, EXHIBITS**

The Section and Subsection headings of this Agreement, as well as Section 1, Entitled "Overview," shall not enter in the interpretation of the terms and conditions contained herein, as those portions of the Agreement are included merely for organization and ease of review. The Exhibit(s) that may be referred to herein and may be attached hereto, are incorporated herein to the same extent as if fully set forth herein.

#### **16. WAIVER BY PARTY**

Unless otherwise provided in writing by the waiving party, a waiver by either of the parties to this Agreement of any covenant, term, condition, agreement, right, or duty that arises under this Agreement shall be considered a one-time waiver and shall not be construed to be a waiver of any succeeding breach thereof or any other covenant, term, condition, agreement, right, or duty that arises under this Agreement.

**17. GOVERNING LAW AND VENUE**

THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. Any lawsuit, claim, or action, whether in law or in equity, arising from this Agreement will be brought in Caldwell County, Texas.

**18. ASSIGNMENT**

Neither party to this Agreement may assign its duties, interests, rights, benefits and/or obligations under this Agreement, in whole or in part, without the other party's prior written consent thereto.

**19. BINDING EFFECT**

Subject to any provisions hereof restricting assignment, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors, permitted assigns, heirs, executors, and/or administrators.

**20. ENTIRE AGREEMENT; AMENDMENT**

This Agreement (including any and all Exhibits attached hereto) constitutes the entire agreement between the parties hereto with respect to the subject matter hereof. Any amendments to this Agreement must be made in writing and signed by the parties to this Agreement prior to the performance of any terms or conditions contained in said amendments.

**21. WORK PRODUCT**

Any and all product, whether in the form of calculations, letters, findings, opinions, or the like, shall be the property of Caldwell County during and after performance of the Work. Contractor shall have a right to retain a copy of all Work product for record-keeping purposes.

**22. TERMINATION BY COUNTY**

This Agreement may be terminated by Caldwell County, for any reason whatsoever, by providing thirty (30) days written notice to Contractor. Any approved services provided under this Agreement up to the date of termination may be invoiced by Contractor after the termination date, and payment of said invoice shall not be unreasonably withheld by the County.

*Signatures by the parties to this Professional Services Agreement follow on the next page.*

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Professional Services Agreement, and hereby declare that THEY HAVE READ AND DO UNDERSTAND AND AGREE TO EACH AND EVERY TERM, CONDITION, AND COVENANT CONTAINED IN THIS AGREEMENT AND IN ANY DOCUMENT INCORPORATED BY REFERENCE.

COUNTY: CALDWELL

ATTEST:

Johana Rodriguez  
County Clerk

[Signature]  
Signature

Hoppy Haden  
Honorable Hoppy Haden, Caldwell County Judge

10/14/19  
Date

DOUCET & ASSOCIATES:

[Signature]  
Signature

Tracy A. Bretton  
14-Oct-2019  
Date



## **EXHIBIT A-1**

### **Scope of Work**

Activities with respect to this Contract will include but not be limited to the following:

- Road Construction Projects
- Subdivision Projects
- Bridge Construction Projects
- Sample Collection
- Flood Plain Management Analysis And / Or Consulting Services
- Inspection of public works projects
- Planning Studies & Investigations
- Street and/or Intersection Improvements
- Storm Drainage and/or Channel Design
- Detention and/or Water Quality Design
- Utility Relocation
- Environmental Engineering
- Surveying
- Structural Engineering
- Transportation
- Permitting
- Cost Estimating
- Landscape Architecture
- Mechanical Engineering
- ADA Compliance
- Land Use Studies
- Other projects that would require a consulting, design, and or solutions by a licensed professional.



**EXHIBIT A-2**

**Statement of Qualifications**

**Electronic**



## **Doucet & Associates, Inc.**

*Statement of Qualifications prepared for Caldwell County, TX*



**Project Name:** RFQ # 19CCP01Q: Engineering Services for Caldwell County

**Doucet's POC:** Keith Schauer, P.E. / 512.583.2672 / [kschauer@doucetengineers.com](mailto:kschauer@doucetengineers.com)



**San Marcos Office:**

1340 Wonder World Drive, Suite 108  
San Marcos, TX 78666

**Corporate Office:**

7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735

# Table of Contents

Letter of Transmittal	<b>1</b>
Firm Qualifications	<b>2</b>
Organizational Chart	<b>5</b>
Past Performance	<b>6</b>
Lead Staff Resumes	<b>8</b>
Firm References and Required Forms	<b>14</b>

August 5th, 2019

Danielle Blake  
Purchasing Agent  
Caldwell County Courthouse  
110 S. Main Street  
Lockhart, TX 78644

Re: RFQ # 19CCP01Q: Engineering Services for Caldwell County

Dear Ms. Blake,

Doucet & Associates, Inc. (Doucet) is pleased to submit this Statement of Qualifications for engineering services to your firm. Doucet is a Woman-Owned, HUB-certified firm with 25+ licensed and certified professionals in water resources, public works, transportation, land development, surveying, and GIS systems. We are headquartered in Austin with additional offices in San Antonio, North Austin (Williamson County), Houston, and San Marcos. We have a staff of 90+ employees and our professionals are licensed in 15 states.

We have a history of innovative solutions and value engineering to resolve special project issues. Our staff are adept in completing complex infrastructure retrofit projects, utility coordination in crowded urban rights-of-way, water and wastewater replacement projects, drainage improvement projects and street reconstruction and rehabilitation projects.

***Unique & Relevant Experience***

- Doucet & Associates is currently providing engineering services for Caldwell County's Hurricane Harvey related GLO-CDBG grant projects.
- Our proposed Project Principle, Tracy Bratton, P.E., led the public input gathering process and was the primary author of Caldwell County's Development Ordinance in 2011, he served as the County's Consulting Engineer for over five (5) years reviewing development permits, plats, and subdivision construction plans for the County, and he assisted in developing Ordinance amendments in 2017/2018.
- We have a diverse team of deep technical expertise in areas the County most needs assistance with: land development, subdivision platting, water resources/flood control mitigation, transportation planning and design, and construction.

Doucet as a firm and the individuals on our staff have a long history of client satisfaction as evidenced by client loyalty, repeat business, and the length of service Doucet has provided to its clients. By way of example, we have been the City Engineer for the City of Gonzales for 9 years and on 50+ city projects. We also have a reputation for solving unique challenges and our staff are the "go-to" contact for many clients when they have a problem that they do not know how to solve.

Please don't hesitate to let us know if you have any questions about our submittal or if we can provide any additional information. We thank you for giving us the opportunity to submit this Statement of Qualifications.

Sincerely,



Tracy Bratton, P.E.  
Phone: 512.583.2650  
tbratton@doucetengineers.com

**Legal Name of Firm**

Doucet & Associates, Inc. (Doucet)

**History & Specialization of Firm**

Doucet & Associates, Inc. (Doucet) was founded by Amy and John Doucet in 1992 with a mission to build a civil engineering and land surveying firm that creates a positive difference in the lives of our clients, employees and communities we serve. Creating the Difference is what they envisioned and is what drives the firm forward today. Our headquarters is located in Austin with offices in San Antonio, Williamson County, Houston, and San Marcos.

Civil engineering is about more than technical knowledge – it's also about understanding the process, challenges and unique attributes involved with every project. You will see the Doucet Difference in the way we communicate and coordinate with your community, County staff, and permit applicants to successfully review, permit, and construct projects.

**Project Manager and Primary Point of Contact****Project Manager**

Keith Schauer, P.E.

Phone: 512.583.2672

kschauer@doucetengineers.com

We confirm that Keith Schauer, P.E. is authorized to enter into a contract agreement with Caldwell County.

**Office Locations****Primary Office Location**

1340 Wonder World Drive  
Suite 108  
San Marcos, TX 78666

**Corporate Office Location**

7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735

**Professional Firm Registrations**

- Texas Board of Professional Engineers Firm No. F-3937
- Texas Board of Professional Land Surveying Firm No. 10105800
- Certified HUB VID#: 1742638150900 / Exp. Date: June 1st, 2021

**Firm Software Proficiencies**

ArcGIS

AutoDesk Civil 3D Bentley

Microstation Bentley

StormCAD Bentley

FlowMaster Bentley GeoPak

Carlson Survey Trimble  
Business Center

HEC-HMS

Civil3D

EPA SWMM

Global Mapper Context

Capture Pix4D

HEC-FDA

HEC-GeoRAS

HEC-RAS  
(Steady,  
Unsteady, & 2D)

HEC-RTS  
(Realtime Simulation) HEC-  
SSP

Infraworks

Innovyze InfoWorks SD/RS/  
ICM (2D)

Leica Infinity

Leica Cyclone TopoDOT

Lument RT

Navisworks

OrbitGT

PCSWMM (2D)







**Smith Branch Flood Control  
- Williamson County**

### 3 References For Firm

Note: This information is also included on the Response Form attachment.

**Company Name:** City of Gonzales  
**Address:** 820 St Joseph St, Gonzales, TX 78629  
**Contact Person:** Tim Patek, City Manager / Phone: 830-672-281  
**St. George Street Improvements - Gonzales, TX**  
 Doucet, in the capacity of City Engineer, provided the design and surveying services for the reconstruction of the 100, 200, 300, and 400 blocks of St. George Street.

**Company Name:** Hays County  
**Address:** 2171 Yarrington Rd, San Marcos, TX 78666  
**Contact Person:** Jerry Borcharding, Hays County Transportation Director  
**Phone:** 512-393-7385

**Old San Antonio Road - Hays County**  
 We are the civil engineer for the rehabilitation of a section of Old San Antonio Road adjacent to the new Hays CISD school site as well as a 12" water main installation within the right of way from Main Street to the School site.

**Company Name:** Williamson County  
**Address:** 100 Wilco Way, Georgetown, TX 78626  
**Contact Person:** J.Terron Evertson, P.E., County Engineer / Phone: 512-943-3330  
**Smith Branch Flood Control Near Juvenile Justice Center - Williamson County**  
 H&H analyses and preliminary design of proposed levee & channel improvements along Smith Branch and two local tributaries associated with future WCJDC expansion and the protection of the facility.

### Proposed Subcontractors for Scope of Work Items

Per the Q&A, see below for a list of the items that our firm provides and those items that we will subcontract:

Service from RFQ	Firm
• Road Construction Projects	Doucet
• Subdivision Projects	Doucet
• Bridge Construction Projects	Doucet
• Sample Collection	Doucet
• Flood Plain Management Analysis And / Or Consulting Services	Doucet
• Inspection of public works projects	Doucet
• Planning Studies & Investigations	Doucet
• Street and/or Intersection Improvements	Doucet
• Storm Drainage and/or Channel Design	Doucet
• Detention and/or Water Quality Design	Doucet
• Utility Relocation	Doucet
• Environmental Engineering	Terracon
• Surveying	Doucet
• Structural Engineering	Frank Lam & Associates
• Transportation	American StructurePoint
• Permitting	Doucet
• Cost Estimating	Doucet
• Landscape Architecture	Coleman & Associates
• Mechanical Engineering	S. Kanetzky Engineering, LLC
• ADA Compliance	Altura Solutions, LP
• Land Use Studies	Doucet

## Our Project Understanding & Proposed Services

### Subdivision, Plat, and Development Permit Review Staff

Our firm and the individuals committed to serve the County under this Statement of Qualifications have experience in both private development and public infrastructure / regulatory review. Leading delivery of services under this SOQ is **Tracy Bratton, PE**, who worked with the County to develop the County's Development regulations and led the implementation of those regulations as the County's consulting engineer for many years.

**Mr. Keith Schauer, PE**, our proposed Project Manager, lives in Gonzales and works at Doucet's San Marcos office – making Caldwell County part of his daily commute. Under this SOQ, Mr. Schauer will be responsible for answering Pre-application meetings / applicant questions and coordinating timely review of construction plans, plats, and permits.

**Victor Silva, EIT** will be the primary staff person conducting reviews of construction plans for compliance with the Ordinance and sound engineering practices. Like Mr. Schauer, Mr. Silva lives in Gonzales and works in San Marcos making him easily available in Caldwell County at any time. Mr. Silva has five years of progressively more responsible design experience including subdivisions, commercial site development, and public infrastructure design.

With Mr. Silva as lead for construction plan review (the most time-consuming part of the role of the County Engineer) Doucet will be able to more efficiently provide reviews for the County. Mr. Schauer will review the recommendations prepared by Mr. Silva prior to transmitting to the County / applicant. **Garrett Cavaluolo, RPLS** will provide support to Mr. Schauer and Mr. Silva as needed for survey related items as part of plat review. Mr. Cavaluolo has over 13 years of survey experience.

### Floodplain Review and Flood Prevention Summary

Our staff is skilled in floodplain review and flood prevention. We can perform a detailed scope of H&H modeling services, including potential 2D and/or hydrodynamic modeling needs for complex hydraulic conditions or secondary drainage systems (e.g., underground storm drain pipe networks). All modeling and mapping will be GIS-based and geo-referenced. Baseline modeling will be performed using the USACE HEC software versions.

### Support During Construction

In the event that the County Road Department needs assistance or a second opinion on Developer construction of subdivision infrastructure, Doucet has highly-experienced staff dedicated to constructability review and construction phase services. We value clear and immediate communication between the County, developers, and contractors to identify and manage potential issues before schedule and cost impacts may occur. Doucet staff can also assist the Unit Road Department in finding field solutions to ongoing/recurring County road maintenance items.

### County Special Projects

Doucet has extensive experience preparing public infrastructure plans for transportation projects (ranging from small roadway to major highways), flood control / mitigation improvements, and governmental facility design (e.g. jails, government buildings, etc). In the event the County requires design of projects such as these or program oversight / management of professionals procured under separate RFQ for services such as these, Doucet has the ability and expertise to help the County deliver cost effective solutions for the residents of Caldwell County.

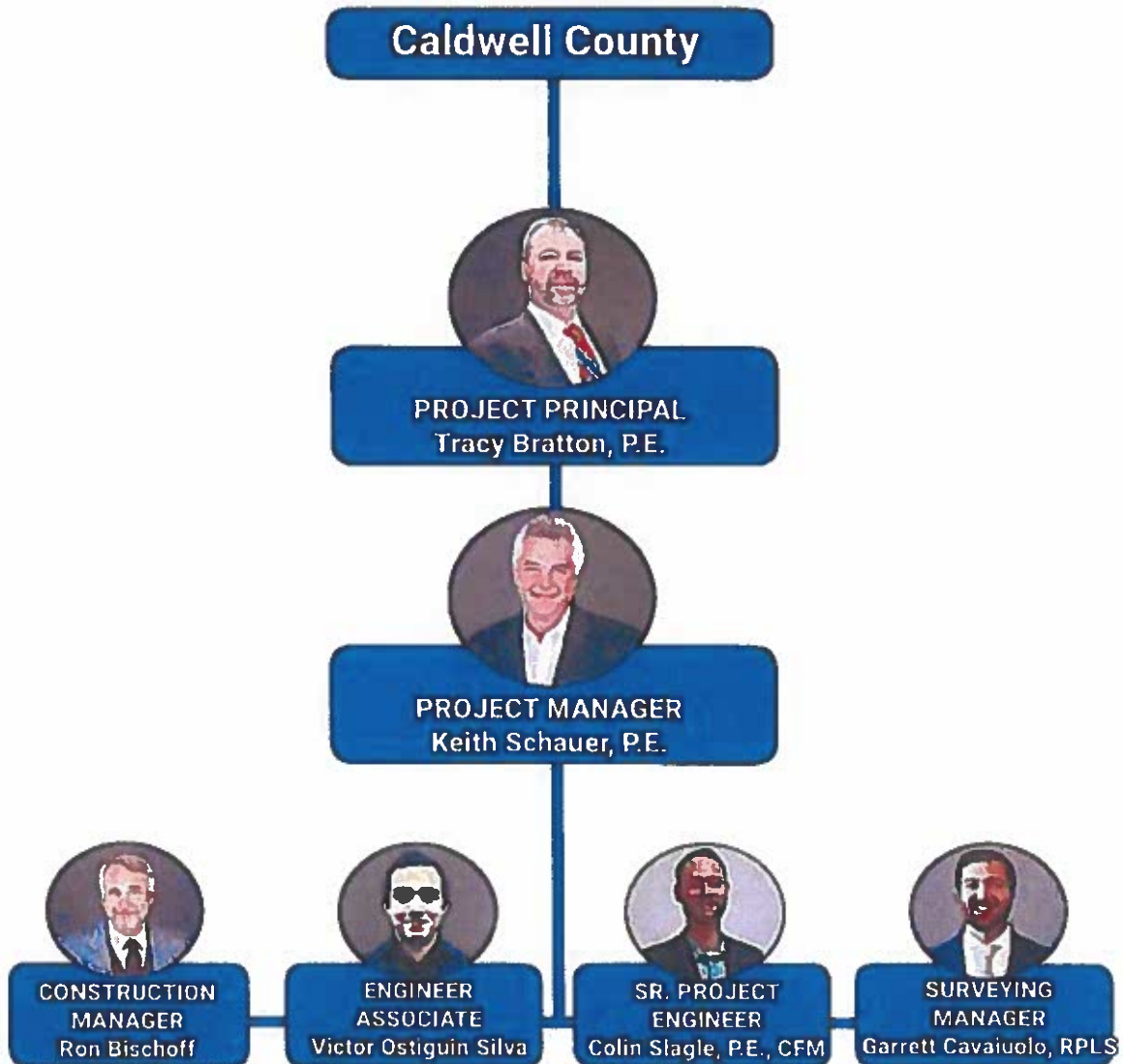
### Regulatory Support, Enforcement, and Special Agreements

Mr. Bratton led the preparation of Caldwell County's development standards and will remain as lead supporting the County in interpretation of current standards, consideration of new / revised rules, as well as advise the County Attorney and Commissioners Court on creation of developer created special districts (e.g. Municipal Utility Districts, Public Improvement Districts, etc).

### Additional Services

We have a wide-range of subconsultants that we are familiar working with to fulfill any additional services needed by the County including structural engineering, bridge design, environmental studies, landscaping, complex ADA compliance issues, and many more that are listed on page 3.

### Organizational Chart



### Explanation of Key Personnel Roles for Caldwell County:

- **Tracy Bratton, P.E.** He will be responsible for the overall quality of services delivered to the County. He will perform complex development permit reviews, ordinance enforcement / expert witness needs, ordinance revisions, variance requests.
- **Keith Schauer, P.E.** He will be responsible for the day to day project manager for review of plats and subdivision / development permits.
- **Victor Ostiguin Silva, EIT** He will assist with construction plan and development permit review.
- **Colin Slagle, P.E., CFM** He will be responsible for the dreview of complex drainage / floodplain issue mitigation.
- **Garrett Cavaiuolo, RPLS** He will perform all survey plat reviews and other geospatial needs as required.
- **Ron Bischoff** He is available to assist the Unit Road Department with inspection / observation and field engineering of County roadway maintenance projects.



## Project 1: St. George Street Improvements - Gonzales, TX



**Project name:**  
St. George Street Improvements

**Location:**  
Gonzales, TX

**Direct client name and contact information:**

Tim Patek, City Manager / Phone: 830-672-281  
tpatek@gonzales.texas.gov



**Scope of Services:**

- Doucet, in the capacity of City Engineer, provided the design and surveying services for the reconstruction of the 100, 200, 300, and 400 blocks of St. George Street.
- The 100 and 200 blocks included reclaiming the existing pavement and repaving the street, replacing curb and gutter, and completing curb inlets.
- The 300 block included replacing all curb, gutter and sidewalk, and all drainage, water and wastewater infrastructure within the right of way of St. George Street.
- The street was reggraded to drain properly, all sidewalks were replaced to meet ADA requirements, and trees were added to enhance the streetscape.
- Also water, wastewater, and drainage improvements were upgraded within St. Joseph Street (US Hwy 183 Bus).
- This work required utility permits from TxDOT and coordination with TxDOT for traffic control. Projects were bid publicly.



We have been Gonzales' City Engineer for 9 years and have completed 50+ projects for the City and surrounding communities.



## **Project 2: Caldwell County CDBG-DR Engineering Services**

**Project name:** Caldwell County CDBG-DR Engineering Services

**Location:** Caldwell County – Precincts 1, 2, 3, and 4

**Direct client name and contact information:**

Name: Judge Hoppy Haden / Phone: 512-398-1809

Email: [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us)



**Scope of Services:**

In February 2019, Doucet & Associates, Inc. was selected as prime firm to provide engineering services related to Caldwell County GLO-CDBG funded non-housing projects. Doucet has provided Scope 1 Grant Application Support services including identification and prioritization of more than twenty (20) low water crossing and flood prone areas. Doucet developed a project prioritization system to assist the County in project selection, including weighing factors for CDBG-DR applicability (low/mod income areas), approximate 100-year flood depth, infrastructure condition, pavement condition, erosion and debris potential, emergency access, and overall cost factors.

Doucet ultimately recommended four (4) bridge/culvert and lower water crossing improvement projects totaling approximately \$1.1M. Grant application support was also provided including project conceptual design and scoping, cost estimating, and other coordination efforts. Upon project application approval by GLO, Doucet will provide Scope 2 services including preliminary design, permitting support, final design, preparation of construction documents, bid and award support services, and construction phase services.

## **Project 3: Caldwell County Consulting Engineer Services**

**Project name:** Caldwell County Consulting Engineer Services

**Location:** Caldwell County

**Direct client name and contact information:**

Commissioner Joe Roland / Phone: 512.738.2172

Email: [j.roland60@yahoo.com](mailto:j.roland60@yahoo.com)

**Scope of Services:**

Mr. Bratton, Principal-in-Charge for delivery of all services provided under this Statement of Qualifications, led the public involvement process and drafting of Caldwell County's Development Ordinance including authoring the initial draft of the Takings Impact Assessment in 2011. Mr. Bratton served as Caldwell County Engineer for several years (2011-2012 and 2014-2018). During that time, he led the implementation of the ordinance, review of approximately 100 construction plans, development permits, and plats. The Doucet team proposed under this SOQ will have direct access to his experience to ensure a smooth transition of services and consistent interpretation / implementation of the County's rules. He also assisted the Unit Road Director with special projects and reviewed floodplain permits on behalf of the County.

The role of County Consulting Engineer also included supporting adoption of development agreements, Municipal Utility District / Special District consent agreements, and interlocal agreements. As Engineer for the County, expert witness support for SH130 Environmental Park as well as for enforcement and prosecution of illegal subdivision and unpermitted sites / development in the floodplain within the County were provided. Services included close coordination with the District Attorney's office, the Texas Commission of Environmental Quality, the State of Texas Office of the Attorney General, the Public Utility Commission, Federal Emergency Management Agency, Texas Department of Transportation, Texas Department of Licensing and Regulation, and numerous utility providers.





## **Tracy Bratton, P.E.**

### **Project Principal**

Mr. Bratton has 23 years of broad-based project management and technical experience. This experience ranges from public infrastructure projects for cities and counties to residential and commercial land development and land entitlement. He has an extensive background in coordinating the interest of varied stakeholders, including clients, regulatory/reviewing entities, and the public to successfully achieve the project goals.

#### **Education**

B.S. in Civil Engineering  
University of Texas

#### **Registrations**

- Professional Engineer:  
State of Texas No. 9009
- Certified LGP-101 TxDOT  
Local Government  
Procurement #69243

#### **Professional Affiliations**

- LCRA Water Quality  
Advisory Committee
- Board of Directors,  
Maverick Improvement  
District
- International Council of  
Shopping Centers
- Texas Government  
Relations, Committee  
Chair

#### **TxDOT Pre-Certifications**

1.4.1, 1.5.1, 2.5.1, 3.2.1,  
4.2.1, 8.1.1, 9.1.1, 10.2.1

#### **Corporate Office**

Doucet & Associates, Inc.  
7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735  
O: 512.583.2600  
F: 512.583.2601

Mr. Bratton has designed numerous developments in and around Central Texas. While doing so, he has earned a reputation for being fair and balanced in his approach to protecting the environment and enabling economic development. As a result, he was asked to participate in numerous technical advisory roles for the development and implementation of water quality protection measures. His efforts have included assisting the River Systems Institute with the development of technical criteria for the Cypress Creek Watershed Protection Plan and performing a technical review of the Water Quality Ordinance for the City of Dripping Springs, amongst others.

#### **Development Regulations – Caldwell County, TX**

- Mr. Bratton was the primary author of updated, holistic development regulations for Caldwell County. This project included numerous public meetings and workshop sessions with Caldwell County Commissioners and residents.
- He also assisted Caldwell County in review of updates to the development regulations.

#### **Plat, Floodplain, and Construction Plan Review – Bastrop & Caldwell Counties**

- Mr. Bratton served as the County's consulting engineer for the review and approval of floodplain, subdivision and construction permits for several years.
- When the County Engineer for Bastrop retired, Mr. Bratton assisted County staff with review of permit applications until a permanent replacement could be found.

#### **Century Oaks Estates – Caldwell County, TX**

- Initially for Caldwell County and later hired by the State of Texas Attorney General's office, he served as expert witness for the County and State in prosecuting illegal subdivision of property in the southeast portion of the County.
- He reviewed settlement offers between the accused and the prosecution for compliance with Caldwell County and State of Texas regulations pertaining to subdivision, water supply, flood protection, and public safety.

#### **Memorial Day 2015 FEMA Flood Assessments – Bastrop County, TX**

- Mr. Bratton aided Bastrop County in the initial aftermath of the 2015 Memorial Day flooding including evaluation and assessment of imminent dam failures and design of emergency protective measures to ensure safe ingress / egress of residents and EMS.
- Later Mr. Bratton lead efforts to inventory damage to County infrastructure and prepare estimates of damage repair to support a National Disaster Declaration and preparation of FEMA "worksheets" to reimbursement to the County for flood damage repair.
- He also organized the preparation of required environmental compliance documentation required for Federally funded projects.



## **Keith Schauer, P.E.**

### **Project Manager**

Keith Schauer, P.E. has been with Doucet since 1993. He has more than 32 years of experience in project management requiring contract negotiation, budgeting, scheduling, quality control, construction oversight, supervision and coordination of engineering, drafting, technical and administrative personnel. He has been the Project Manager for over 50 projects in Gonzales and surrounding communities.

#### **Education**

B.S. in Civil Engineering  
Texas A&M University

#### **Registrations**

- Professional Engineer  
Texas: 81658

#### **Professional Affiliations**

- Texas Society of Professional Engineers
- Real Estate Council of Austin
- Austin Contractors and Engineers Association
- International Council of Shopping Centers

#### **San Marcos Office**

1340 Wonder World Drive  
Suite 108  
San Marcos, TX 78666

#### **Corporate Office**

Doucet & Associates, Inc.  
7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735  
O: 512.583.2600  
F: 512.583.2601

#### **2019 Street Improvement Projects – Gonzales, TX**

- Project Manager responsible for the surveying, design, bidding and construction administration for this project.
- The project included both collector and minor residential streets.
- All streets were reclaimed by milling and stabilizing with cement.
- Collector streets were then paved with HMA and minor residential streets were paved with two-course surface treatment.
- The project included approximately 4700 linear feet of streets.

#### **St. George Street - Gonzales, TX**

- Project Principal for the design of the reconstruction of 100, 200, 300, and 400 blocks of St. George Street.
- The 100 and 200 blocks included reclaiming the existing pavement and repaving the street, replacing curb and gutter, and completing the curb inlets.
- The 300 block included replacement of water and wastewater lines, upgrading the drainaway gullies, adding inlets in both St. George Street and St. Joseph Street, regrading the street to drain properly, replacing all sidewalks to meet ADA requirements, and adding trees to enhance the streetscape.

#### **Hike & Bike Trail along Aquarena Springs from IH-35 to Sessoms Drive - San Marcos, TX**

- Project Manager for project to provide Civil Engineering services for Hike & Bike Trail consisting of approximately 8,100 LF of pedestrian and bicycle pathway along the north side of Aquarena Springs Road from just east of IH-35 continuing east to the intersection with Sessom Drive.
- Tasks included Preliminary Engineering, Construction Documents and Permitting and Bidding and Construction Administration.

#### **College Street - Gonzales, TX**

- Project Manager for the reconstruction of approximately 1300 LF of 39 feet wide collector street.
- Street was completely regraded and reconstructed using triaxial geogrid, limestone base and HMA.
- Storm sewer and inlets were designed and all curb and gutter was replaced.
- Doucet performed surveying and design services, prepared construction documents for the street plans along with specifications and bidding documents.
- Doucet also aided the city of Gonzales in the bidding process.

#### **St. Vincent Street/St. Lawrence Street Storm Sewer Projects - Gonzales, TX**

- Project Principal responsible for design, surveying, bidding services, and construction administration for these projects which included the installation of approximately 285 LF of 30" RCP and 437 LF of 18" RCP.



## **Colin Slagle, P.E., CFM**

### **Sr. Project Engineer**

Mr. Slagle has more than 21 years of professional experience including 15 years of design experience on federal, state, county/parish, municipal and private projects throughout the States of Texas and Louisiana. His experience includes general civil design, water resources, advanced hydrologic and hydraulic modeling techniques, streambank stabilization, dam safety and design, low impact development techniques, regional watershed studies and planning, and bid and construction phase services. Mr. Slagle is experienced with HEC-1, HEC-HMS, HEC-2, HEC-RAS (steady, unsteady, and 2D), HEC-RTS, Innovyze InfoWorks SD & ICM, XPSWMM, EPA SWMM, PCSWMM Professional 2D, StormCAD, FlowMaster, ProjectWise, ArcGIS, HEC-GeoHMS, HEC-GeoRAS, WinStorm, AutoCAD Civil 3D, and Bentley Microstation.

#### **Education**

B.S. in Civil Engineering  
University of Texas at Austin

#### **Registrations**

- Professional Engineer:
- Texas No. 110306
- Louisiana No. 38141
- Certified Floodplain Manager No. 2499-13N

#### **Professional Affiliations**

- American Society of Civil Engineers (ASCE)
- Environmental & Water Resources Institute (EWRI)
- Texas Floodplain Management Association (TFMA)

#### **Corporate Office**

Doucet & Associates, Inc.  
7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735  
O: 512.583.2600  
F: 512.583.2601

#### **Caldwell County CDBG-DR Engineering Services, Caldwell Co., Texas**

- Project Manager for identification and prioritization of more than 20 low water crossings and flood prone areas.
- Preliminary roadway and drainage improvement design.
- Grant application support including preliminary design and cost estimating.

#### **Blanco Gardens CDBG-DR Drainage & Roadway Improvement Project San Marcos, Texas**

- Project Manager for H&H analysis and civil design, of the Blanco Gardens Subdivision storm drain, water quality, and street improvements.
- Roadway improvements include grading and resurfacing of more than 2,000 LF of River Road and various street and drainage improvements along more than 6,000 LF of proposed storm drain.
- Mr. Slagle developed comprehensive Innovyze InfoWorks ICM 2D models for existing conditions and proposed alternatives within the neighborhood.

#### **GLO/TWDB Lower Rio Grande Valley (LRGV) Colonias Drainage Study, Cameron, Hidalgo, and Willacy Counties, Texas**

- Project Engineer for the H&H analysis of localized flooding issues in more than 100 colonias.
- Project included development of localized flood mitigation solutions using direct rainfall on mesh 2D modeling techniques (Innovyze InfoWorks ICM) and prioritization of projects based on a FEMA benefit/cost analysis with emphasis on CDBG eligibility.

#### **San Marcos Comprehensive Watershed Master Plan, San Marcos, Texas**

- Mr. Slagle served as Project Manager & Technical Lead for watershed scale H&H analysis, creek erosion assessment, analysis & prioritization of 30+ localized flooding issues, conceptual design of alternatives, cost estimation, programmatic & financing analysis, and development of a 20-year CIP Program.

#### **Georgetown/Williamson County Comprehensive Flood Protection Planning Study, Georgetown, Texas**

- Project Manager for the watershed scale H&H analysis of the San Gabriel River, its North, South, and Middle Forks, and other tributaries, including development of H&H models for a 540-square mile area with 135 miles of stream reach,
- Project involved the identification & prioritization of flood problem areas and bridge/culvert crossings.



## **Victor Ostiguiñ Silva, E.I.T.**

### **Engineer Associate**

Victor Ostiguiñ Silva, E.I.T., has been with Doucet since 2014. He works with many different municipalities and TxDOT on the permitting process to meet their design standards.

#### **Education**

B.S. in Civil Engineering  
University of Texas at Austin

#### **Registrations**

- Engineer-In-Training

#### **Corporate Office**

Doucet & Associates, Inc.  
7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735  
O: 512.583.2600  
F: 512.583.2601

#### **St. Vincent Waterline Replacement Project - Gonzales, TX**

- Engineer Associate responsible for assisting with design, route survey, cost estimating and construction documents.
- This project includes the installation of approximately 5,500 LF of 8-inch PVC C900 DR 14 waterline to replace existing waterlines ranging from ¾ inch galvanized pipe to 6 inch cast iron pipe.
- The project also includes connections to existing waterlines, installation of new water services, pavement repairs and traffic control.

#### **St. Vincent Street and St. Lawrence Street Storm Sewer Projects - Gonzales, TX**

- Engineer Associate that helped with design, cost estimating and construction documents.
- These projects include the installation of approximately 285 LF of 30" RCP and 437 LF of 18" RCP. The project also includes the installation of three 20' curb inlets, two 10' curb inlets and 2 headwalls.

#### **2014 Wastewater Replacement Projects - Gonzales, TX**

- Engineer Associate that assisted in design, route survey, cost estimating and construction documents.
- These projects included the installation of 482 LF of 6-inch PVC SDR 26 wastewater lines, and 978 LF of 8 inch PVC SDR 26 wastewater line, with 13 manholes. The project also included connections to existing wastewater lines, installation of new wastewater services, pavement repairs, and traffic control.

#### **Gardien/Ponton Streets Wastewater Replacement Project - Gonzales, TX**

- Engineer Associate that assisted in design, route survey, cost estimating and construction documents.
- This project included the installation of 870 linear feet of 8-inch PVC SDR 26 wastewater line with 4 manholes and included connection to an existing wastewater line, installation of new wastewater services, pavement repairs and traffic control.

#### **Gonzales Independent School District Projects - Gonzales, TX**

- Engineer Associate that assisted in site planning, grading, drainage and construction documents.
- These projects consisted of a new High School Band Hall and parking area, the new Gymnasium and athletic facility at the Junior High School, the cafeteria expansion, bus drop-off and parent pickup drive facility at East Avenue Primary School, the bus drop-off facility at Gonzales Elementary School, and the new parking lot to serve the Lady Apache Soft Ball Field and East Avenue Primary School.





## **Ron Bischoff**

### **Construction Manager**

Ron Bischoff has over 45 years of experience in the construction industry. He gained most of his knowledge as a construction manager dealing with installation and construction of civil projects including public and private road projects, federal flood control dams, hazardous waste remediation projects, railroad spurs and the light rail trolley system for the City of Galveston. Projects included new road construction, rehabilitation of existing pavements for both asphalt and concrete sections, site work for shopping centers, parking lots, chemical plants, refineries, construction and maintenance work.

#### **Education**

- Supervisor's Health & Safety for Hazardous Waste Operations
- Excavation Safety
- Pipe Installation
- Explosive Use & Safety
- Lime Stabilization
- Erosion Control, Storm Water Management and Storm Water Solutions

#### **Corporate Office**

Doucet & Associates, Inc.  
7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735  
O: 512.583.2600  
F: 512.583.2601

#### **Moore Road Reconstruction - Travis County, TX**

- Construction Manager and QA & QC for widening, storm drainage and roadway pavement reconstruction improvements of a 2.3-mile public roadway.

#### **Ernest Robles Way Expansion & Improvements - Sunset Valley, TX**

- Construction Manager. Ron worked with the City of Sunset Valley on the construction of an extended portion of Ernest Robles Way between U.S. 290 and Jones Road.
- Ron performed construction observations, QA & QC, and assisted the project manager with quantities installed for pay requests, change orders, daily observations and coordination with City, County, TxDOT and other entities.

#### **FM 1626 - Hays County, TX**

- Construction Manager and QA & QC for overseeing construction observations and coordination between TxDOT and the developer.

#### **Sidewalk Improvements on FM 1825 - Pflugerville, TX**

- Construction Manager.
- The project consisted of constructing sidewalks between two schools along a busy road. Ron performed QA & QC reviews.

#### **Pond Springs Road - Williamson County, TX**

- Construction Manager.
- Assisted project manager of Transportation firm with quantities installed for pay requests, change orders, daily observations of roadway improvements including traffic signals and coordination with City of Austin, Williamson County, and other entities.



## **Garrett Cavauiuolo, RPLS**

### **Surveying Manager**

Mr. Cavauiuolo is a Registered Professional Land Surveyor and Geospatial Project Manager at Doucet. He has over 13 years of experience in providing land surveying services for environmental studies and remediation, bathymetric and hydrographic mapping, civil and structural design, construction services, energy, transportation, and landscape design throughout Texas and the Northeast United States.

His extensive field and office experience with a multitude of different types of projects and surveying software give him the foresight to see what is needed to successfully complete a project with the most efficient course of action.

#### **Education**

B.A. Environmental & Physical  
Geography  
Central CT State University

#### **Registrations**

- Registered Professional  
Land Surveyor License #  
6714

#### **Corporate Office**

Doucet & Associates, Inc.  
Corporate Office  
7401 B Hwy 71 West  
Suite 160  
Austin, Texas 78735  
O: 512.583.2600  
F: 512.583.2601

#### **Hays County Government Center Building - San Marcos, TX**

- Managed a design level topographic survey of 4 acres to expand the existing Hays County Government Center Campus parking lot.
- Topographic data of existing on site drainage structures, utilities, trees, and limits of parking, was acquired using GPS and Total Station survey equipment.
- Oversaw project coordination and survey deliverable.

#### **Bear Creek at Travis and Hays County Line - Hays County, TX**

- 232.25-acre boundary survey along Bear Creek on the Travis and Hays County line.
- Boundary resolution included mapping the centerline of Bear Creek and locating original survey monumentation.

#### **La Cima Phase 2A&B Subdivision - San Marcos, TX**

- Project manager for 60-acre residential subdivision.
- Coordinated topographic location of karst features, determined boundary, and worked within County and City requirements to produce subdivision plat.

#### **650-acre Aerial LIDAR Validation - Elgin, Texas**

- Field located elevation spot locations and topographic breaklines for use in validating county wide Aerial LiDAR data.
- LiDAR data was adjusted and confirmed for use and site grading and design.
- He established site horizontal control, and vertical control benchmarks and oversaw QA/QC checks and procedures to ensure data integrity.

#### **Terrestrial LIDAR Scan US 290 - Elgin, Texas**

- Used Leica Terrestrial LiDAR scanner to geospatial data for approximately 1,000 linear feet of US 290 right-of-way, road deck, topography, drainage structures, and median break.
- LiDAR data was adjusted and confirmed with onsite survey horizontal and vertical control.
- He established site horizontal control, and vertical control benchmarks and oversaw QA/QC checks and procedures to ensure data integrity.



**Firm References and Required Forms**

The below forms follow this page in this order:

1. Signature Page
2. Response Form
3. Caldwell County Certification
4. Form W9
5. Form 1295
6. Form CIQ
7. Certificate of Insurance
8. House Bill 89

**Signature Page**

**SIGNATURE PAGE**

I hereby certify that the items offered meet all of the requirements of the RFQ conditions and specifications and I hereby accept the provisions of the terms and conditions included in the RFQ specifications.

Respectfully submitted:

Doucet & Associates, Inc.  
Legal Name of Requestor

  
Authorized Representative Signature

Amy Doucet, President  
Print or Type Authorized Representative's Name and Title

7401B West Highway 71, Suite 160    Austin    Texas    78735  
Complete Mailing Address (for Correspondence)    City    State    Zip Code

\_\_\_\_\_  
Complete Remittance Address (if different from above)    City    State    Zip Code

(512) 583-2600    (512) 583-2601  
Telephone Number    Fax Number

adoucet@doucetengineers.com  
Authorized Representative's Email Address

74-2638150  
Federal ID Number (Requestor or Corporation) or Social Security Number (Individual)

Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, age and disability in employment or the provision of services.

**Response Form****RESPONSE FORM**

Company: Doucet & Associates, Inc. Date: July 22, 2019  
Signature:   
Printed Name: Amy Doucet Title: President  
Address: 7401B West Highway 71, Suite 160  
City, State & Zip: Austin, Texas 78735  
Telephone Number: (512) 583-2600 Fax Number: (512) 583-2601  
Emergency (after hours) Telephone Number & Contact Name: Project Manager: Keith Schauer, P.E.  
E-mail address: adoucet@doucetengineers.com Cell: (512) 914-7462  
Federal EID #/SSN #: 74-2638150

**REFERENCES**

Each Responder is to provide a minimum of three (3) verifiable business references within the last three (3) years for which the Responder has performed work.

1. Company Name: City of Gonzales  
Address: 820 St Joseph St, Gonzales, TX 78629  
Contact Person: Tim Patek, City Manager  
Telephone No.: 830-672-2815  
Brief Description of project: St. George Street Improvements - Gonzales, TX  
Doucet, in the capacity of City Engineer, provided the design and surveying services for the reconstruction of the 100, 200, 300, and 400 blocks of St. George Street. (Completed 11/2017)
2. Company Name: Hays County  
Address: 2171 Yarrington Rd, San Marcos, TX 78666  
Contact Person: Jerry Borcharding, Hays County Transportation Director  
Telephone No.: 512-393-7385  
Brief Description of project: Old San Antonio Road - Hays County  
We are the civil engineer for the rehabilitation of a section of Old San Antonio Road adjacent to the new Hays CISD school site as well as a 12" water main installation within the right of way from Main Street to the School site. (On-going)
3. Company Name: Williamson County  
Address: 100 Wilco Way, Georgetown, TX 78626  
Contact Person: J. Terron Evertson, P.E., County Engineer  
Telephone No.: 512-943-3330  
Brief Description of project: Smith Branch Flood Control Near Juvenile Justice Center  
H&H analyses and preliminary design of proposed levee & channel improvements along Smith Branch and two local tributaries associated with future WCJDC expansion and the protection of the facility. (On-going)

**Caldwell County Certification**

---

**CALDWELL COUNTY**

---

**CERTIFICATION**

The undersigned affirms they are duly authorized to execute the contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

Signed By:  Title: President

Typed/Printed Name: Amy Doucet

Company Name Doucet & Associates, Inc. Date: July 22, 2019

Mailing Address: 7401B West Highway 71, Suite 160, Austin, Texas 78735

Street/P. O. Box                      City                      State                      Zip

Telephone #: (512) 583-2600 Cell #: (512) 923-0436 Fax #: (512) 583-2601

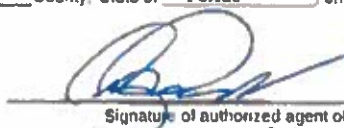
Email Address: adoucet@doucetengineers.com

Employer Identification Number/Social Security No: 74-2638150

**Form W9**

<p>Form <b>W-9</b> (Rev. November 2017) Department of the Treasury Internal Revenue Service</p>	<p><b>Request for Taxpayer Identification Number and Certification</b></p> <p>► Go to <a href="http://www.irs.gov/FormW9">www.irs.gov/FormW9</a> for instructions and the latest information.</p>	<p>Give Form to the requester. Do not send to the IRS.</p>																																																		
<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  <b>Doucet &amp; Associates, Inc.</b></p>																																																				
<p>2 Business name/disregarded entity name, if different from above</p>																																																				
<p>Print or type. See Specific instructions on page 3.</p>	<p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p> <input type="checkbox"/> Individual/sole proprietor or single-member LLC               <input type="checkbox"/> C Corporation               <input checked="" type="checkbox"/> S Corporation               <input type="checkbox"/> Partnership               <input type="checkbox"/> Trust/estate         </p> <p> <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____  <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> </p> <p> <input type="checkbox"/> Other (see instructions) ► _____         </p>																																																			
	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Check to exempt nonresident alien partner from the U.S.)</small></p>																																																			
	<p>5 Address (number, street, and apt. or suite no.) See instructions.  <b>7401B Highway 71 West, Suite 160</b></p>																																																			
	<p>6 City, state, and ZIP code  <b>Austin, TX 78735</b></p>																																																			
<p>7 List account number(s) here (optional)</p>																																																				
<p><b>Part I Taxpayer Identification Number (TIN)</b></p> <p>Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i>, later.</p> <p><small>Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.</small></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="10" style="text-align: center;">Social security number</td> </tr> <tr> <td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td> </tr> <tr> <td colspan="10" style="text-align: center;">or</td> </tr> <tr> <td colspan="10" style="text-align: center;">Employer identification number</td> </tr> <tr> <td style="width: 30px;">7</td><td style="width: 30px;">4</td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td><td style="width: 30px;"> </td> </tr> </table>			Social security number																				or										Employer identification number										7	4								
Social security number																																																				
or																																																				
Employer identification number																																																				
7	4																																																			
<p><b>Part II Certification</b></p> <p>Under penalties of perjury, I certify that:</p> <ol style="list-style-type: none"> <li>The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and</li> <li>I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and</li> <li>I am a U.S. citizen or other U.S. person (defined below); and</li> <li>The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.</li> </ol> <p><b>Certification instructions.</b> You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.</p>																																																				
<p>Sign Here</p>	<p>Signature of U.S. person ► <i>Kenny Long</i></p>	<p>Date ► <b>1-2-2019</b></p>																																																		
<p><b>General Instructions</b></p> <p>Section references are to the Internal Revenue Code unless otherwise noted.</p> <p>Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to <a href="http://www.irs.gov/FormW9">www.irs.gov/FormW9</a>.</p> <p><b>Purpose of Form</b></p> <p>An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:</p> <ul style="list-style-type: none"> <li>Form 1099-DIV (dividends, including those from stocks or mutual funds)</li> <li>Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)</li> <li>Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)</li> <li>Form 1099-S (proceeds from real estate transactions)</li> <li>Form 1099-K (merchant card and third party network transactions)</li> <li>Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)</li> <li>Form 1099-C (canceled debt)</li> <li>Form 1099-A (acquisition or abandonment of secured property)</li> </ul> <p>Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.</p> <p><i>If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.</i></p>																																																				

**Form 1295**

<b>CERTIFICATE OF INTERESTED PARTIES</b>			<b>FORM 1295</b> <small>1 of 1</small>					
<small>Complete Nos. 1 - 4 and 6 if there are interested parties.                      Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.</small>			<b>OFFICE USE ONLY                      CERTIFICATION OF FILING</b>					
<b>1</b> Name of business entity filing form, and the city, state and country of the business entity's place of business. Doucet & Associates, Inc. Austin, TX United States			Certificate Number: 2019-519371					
<b>2</b> Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Caldwell County RFQ			Date Filed: 07/22/2019					
<b>3</b> Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. 19CCP01Q Professional Engineering Services								
<b>4</b> Name of Interested Party		City, State, Country (place of business)		Nature of Interest (check applicable)				
Amy , Doucet		Austin, TX United States		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%; text-align: center;">Controlling</th> <th style="width: 50%; text-align: center;">Intermediary</th> </tr> <tr> <td style="text-align: center;">X</td> <td></td> </tr> </table>	Controlling	Intermediary	X	
Controlling	Intermediary							
X								
<b>5</b> Check only if there is NO Interested Party. <input type="checkbox"/>								
<b>6 UNSWORN DECLARATION</b>								
My name is <u>Amy Doucet</u> and my date of birth is <u>10/17/1960</u>								
My address is <u>7401B West Highway 71, Suite 160</u> <u>Austin</u> <u>TX</u> <u>78735</u> <u>US</u> <small>(street) (city) (state) (zip code) (country)</small>								
I declare under penalty of perjury that the foregoing is true and correct.								
Executed in <u>Travis</u> County, State of <u>Texas</u> on the <u>22nd</u> day of <u>July</u> 20 <u>19</u> <small>(month) (year)</small>								
 Signature of authorized agent of contracting business entity (Declarant)								
<small>Forms provided by Texas Ethics Commission      www.ethics.state.tx.us      Version V1.1 39f8039c</small>								

**Form CIQ**

**CONFLICT OF INTEREST QUESTIONNAIRE**

**FORM CIQ**

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

**OFFICE USE  
ONLY**

\_\_\_\_\_  
Date Received

1. Name of person doing business with local governmental entity.

Amy Doucet, Doucet & Associates, Inc.

2.

☐

Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

N/A

3. Describe each affiliation or business relationship with an employee or contractor of the local governmental entity who makes recommendations to a local government officer of the local governmental entity with respect to expenditure of money.

N/A

4. Describe each affiliation or business relationship with a person who is a local government officer and who appoints or employs a local government officer of the local governmental entity that is the subject of this questionnaire.

N/A

**Form CIQ**

**CONFLICT OF INTEREST QUESTIONNAIRE**

**FORM CIQ**

For vendor or other person doing business with local governmental entity

N/A - We have no Conflict of Interest

5. Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is YES.)

This section, item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or business relationship. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

☐

Yes

☐

No

B. Is the filer of the questionnaire receiving or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local governmental entity?

☐

Yes

☐

No

C. Is the filer of this questionnaire affiliated with a corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐

Yes

☐

No

D. Describe each affiliation or business relationship.

6. Describe any other affiliation or business relationship that might cause a conflict of interest.

N/A

7.

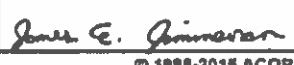


Signature of person doing business with the governmental entity

July 22, 2019  
Date



## Certificate of Insurance

Client#: 96019		DOUCEASC1																																											
<b>ACORD. CERTIFICATE OF LIABILITY INSURANCE</b>		DATE (MM/DD/YYYY) 7/31/2019																																											
<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).</p>																																													
<b>PRODUCER</b> USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 713 490-4600		<b>CONTACT</b> NAME: PHONE (A/C No., Ext): 713 490-4600 FAX (A/C No.): 713 490-4700 E-MAIL: ADDRESS:																																											
<b>INSURED</b> Doucet & Associates, Inc. 7401B Hwy. 71 West #160 Austin, TX 78735		<b>INSURER(S) AFFORDING COVERAGE</b>																																											
		INSURER A : Continental Casualty Company																																											
		INSURER B : Bestley Insurance Company, Inc.																																											
		INSURER C : American Casualty Co of Reading, PA																																											
		INSURER D :																																											
		INSURER E :																																											
		INSURER F :																																											
<div style="display: flex; justify-content: space-between;"> <div>COVERAGES</div> <div>CERTIFICATE NUMBER:</div> <div>REVISION NUMBER:</div> </div> <p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>LINE</th> <th>TYPE OF INSURANCE</th> <th>ADDITIONAL INSURED</th> <th>POLICY NUMBER</th> <th>POLICY EFF. DATE (MM/DD/YYYY)</th> <th>POLICY EXP. DATE (MM/DD/YYYY)</th> <th>LIMITS</th> </tr> </thead> <tbody> <tr> <td>A</td> <td> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY  <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                        GEN'L AGGREGATE LIMIT APPLIES PER:  <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC  <input type="checkbox"/> OTHER                 </td> <td></td> <td>B2087785945</td> <td>10/17/2018</td> <td>10/17/2019</td> <td>                     EACH OCCURRENCE \$2,000,000                      DAMAGE TO RENTED PREMISES (Per occurrence) \$300,000                      MED EXP (Any one person) \$10,000                      PERSONAL &amp; ADV INJURY \$2,000,000                      GENERAL AGGREGATE \$4,000,000                      PRODUCTS - COMP/OP AGG \$4,000,000                 </td> </tr> <tr> <td>C</td> <td>                     AUTOMOBILE LIABILITY  <input checked="" type="checkbox"/> ANY AUTO  <input checked="" type="checkbox"/> OWNED AUTOS ONLY  <input checked="" type="checkbox"/> HIRED AUTOS ONLY  <input type="checkbox"/> SCHEDULED AUTOS  <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                 </td> <td></td> <td>2087935018</td> <td>10/17/2018</td> <td>10/17/2019</td> <td>                     COMBINED SINGLE LIMIT (Per occurrence) \$1,000,000                      BODILY INJURY (Per person) \$                      BODILY INJURY (Per accident) \$                      PROPERTY DAMAGE (Per accident) \$                 </td> </tr> <tr> <td>A</td> <td> <input checked="" type="checkbox"/> UMBRELLA LIAB  <input checked="" type="checkbox"/> EXCESS LIAB  <input type="checkbox"/> RETENTION \$10000                 </td> <td></td> <td>B2087786089</td> <td>10/17/2018</td> <td>10/17/2019</td> <td>                     EACH OCCURRENCE \$4,000,000                      AGGREGATE \$4,000,000                 </td> </tr> <tr> <td></td> <td>                     WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                      ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO                      (Mandatory in NH)                      If yes, describe under DESCRIPTION OF OPERATIONS below                 </td> <td>N/A</td> <td></td> <td></td> <td></td> <td>                     PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/>                      E.L. EACH ACCIDENT \$                      E.L. DISEASE - EA EMPLOYEE \$                      E.L. DISEASE - POLICY LIMIT \$                 </td> </tr> <tr> <td>B</td> <td>                     Professional Liab                      Claims Made &amp; Reporting Policy                 </td> <td></td> <td>V24DF3180101 Retro:06/19/92</td> <td>10/17/2018</td> <td>10/17/2019</td> <td>                     \$5,000,000 per claim                      \$5,000,000 annl aggr.                 </td> </tr> </tbody> </table>				LINE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS	A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		B2087785945	10/17/2018	10/17/2019	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000	C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		2087935018	10/17/2018	10/17/2019	COMBINED SINGLE LIMIT (Per occurrence) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION \$10000		B2087786089	10/17/2018	10/17/2019	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	B	Professional Liab Claims Made & Reporting Policy		V24DF3180101 Retro:06/19/92	10/17/2018	10/17/2019	\$5,000,000 per claim \$5,000,000 annl aggr.
LINE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS																																							
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		B2087785945	10/17/2018	10/17/2019	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000																																							
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		2087935018	10/17/2018	10/17/2019	COMBINED SINGLE LIMIT (Per occurrence) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$																																							
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION \$10000		B2087786089	10/17/2018	10/17/2019	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000																																							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$																																							
B	Professional Liab Claims Made & Reporting Policy		V24DF3180101 Retro:06/19/92	10/17/2018	10/17/2019	\$5,000,000 per claim \$5,000,000 annl aggr.																																							
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Professional Land Surveyors, Inc. Accusurve, Inc. Earth Quest, Inc.																																													
The General Liability and Commercial Auto policy(s) contain a blanket additional insured endorsement that (See Attached Descriptions)																																													
<b>CERTIFICATE HOLDER</b> Caldwell County, its officers, agents, representatives and employees Attn: Purchasing Agent, Danielle Blake (or successor) 110 S. Main St. Lockhart, TX 78644		<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 																																											

**Certificate of Insurance****DESCRIPTIONS (Continued from Page 1)**

provides additional insured status to the certificate when there is a written contract between the named insured and the certificate holder that requires such status, but only in regard to work performed on or behalf of the named insured.


The General Liability and Commercial Auto policy(s) contain a blanket waiver of subrogation endorsement that provides waiver of subrogation to the certificate holder when there is a written contract between the named insured and the certificate holder that requires such status, except where prohibited by law.

The General Liability policy contains a blanket Primary and Non-Contributory endorsement in favor of the certificate holder when there is a written contract between the named insured and certificate holder that requires such status.

The Umbrella policy is "follow-form" of the underlying General Liability and Commercial Auto Policy(s).

Certificate Holder Continues: Caldwell County Courthouse  
RE: On-Call Professional Engineering Svc. for Caldwell County.

**Certificate of Insurance**

<b>ACORD</b>		<b>CERTIFICATE OF LIABILITY INSURANCE</b>		Acid#: 1180481	DATE (MM/DD/YYYY) 7/31/2019																					
<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>																										
<b>PRODUCER</b> Lockton Companies, LLC 5847 San Felipe, Suite 320 Houston, TX 77057		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME: 888-828-8385</td> </tr> <tr> <td>PHONE (Add, Re, Ext):</td> <td>FAX (Add, Re):</td> </tr> <tr> <td colspan="2">ADDRESS:</td> </tr> </table>				CONTACT NAME: 888-828-8385		PHONE (Add, Re, Ext):	FAX (Add, Re):	ADDRESS:																
CONTACT NAME: 888-828-8385																										
PHONE (Add, Re, Ext):	FAX (Add, Re):																									
ADDRESS:																										
<b>INSURED</b> Insperity, Inc. 19001 Crescent Springs Drive Kingwood, TX 77339 *SEE BELOW		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>Indemnity Insurance Co. of North America</td> <td>43575</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>				INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Indemnity Insurance Co. of North America	43575	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																								
INSURER A:	Indemnity Insurance Co. of North America	43575																								
INSURER B:																										
INSURER C:																										
INSURER D:																										
INSURER E:																										
INSURER F:																										
<b>COVERAGES</b>		<b>CERTIFICATE NUMBER:</b>		<b>REVISION NUMBER:</b>																						
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>																										
INSR LTR	TYPE OF INSURANCE	ADDL INSR	RSD NOV	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)    POLICY EXP (MM/DD/YYYY)																					
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Eg occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$																					
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRE AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Eg occurrence) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$																					
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$																					
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	X	C65730947    10/1/2018    10/1/2019 E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000																					
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) DOUCET & ASSOCIATES, INC (2913700) IS INCLUDED AS A NAMED INSURED THROUGH ENDORSEMENT Notice of Material Change Endorsement Included WAIVER OF SUBROGATION IN FAVOR OF Caldwell County Its officers agents representatives and employees WHEN REQUIRED BY WRITTEN CONTRACT ALL STATES EXCEPT OH, ND, WY AND WA																										
<b>CERTIFICATE HOLDER</b>				<b>CANCELLATION</b>																						
CALDWELL COUNTY, ITS OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES CALDWELL COUNTY COURTHOUSE ATTN: PURCHASING AGENT, DANIELLE BLAKE (OR SUCCESSOR) 110 S. MAIN ST. LOCKHART, TX 78444				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 																						

**Certificate of Insurance**

Workers' Compensation and Employers' Liability Policy	
Named Insured Insperity Inc. DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbol RWC Number C65730947
Policy Period 10/1/2018 TO 10/1/2019	Effective Date of Endorsement 7/31/2019
Issued By (Name of Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy	

**ALTERNATE EMPLOYER ENDORSEMENT - PART ONE COVERAGE ONLY**

This endorsement applies only with respect to bodily injury to your employees while in the course of special or temporary employment by the alternate employer in the state named in the Schedule. Part One (Workers Compensation Insurance) will apply as though the alternate employer is insured.

Under Part One (Workers Compensation Insurance) we will reimburse the alternate employer for the benefits required by the workers compensation law if we are not permitted to pay the benefits directly to the persons entitled to them.

Part Two (Employers Liability Insurance) will not apply to the alternate employer and no coverage will be provided for any such liability under this Endorsement.

The insurance afforded by this endorsement is not intended to satisfy the alternate employer's duty to secure its obligations under the workers compensation law. We will not file evidence of this insurance on behalf of the alternate employer with any government agency.

We will not ask any other insurer of the alternate employer to share with us a loss covered by this endorsement.

Premium will be charged for your employees while in the course of special or temporary employment by the alternate employer.

The policy may be canceled according to its terms without sending notice to the alternate employer.

Part Four (Your Duties if Injury Occurs) applies to you and the alternate employer. The alternate employer will recognize our right to defend under Part One and our right to inspect under Part Six.

**Schedule**
**Alternate Employer**

Caldwell County, its officers, agents, representatives and employees, Caldwell County Courthouse

**Address**

110 S. Main St.

Lockhart, TX 78644

**State of Special or Temporary Employment**

This endorsement is not applicable in AK, CT, FL, MA, MN, MO, NC, NJ, TN, WI



Authorized Representative

**Certificate of Insurance**

Workers' Compensation and Employers' Liability Policy	
<b>Named Insured</b> Insperty Inc. DOUCET & ASSOCIATES, INC.	<b>Endorsement Number</b>  <b>Policy Number</b> Symbol RWC      Number C65730947
<b>Policy Period</b> 10/1/2018 TO 10/1/2019	<b>Effective Date of Endorsement</b> 7/31/2019
<b>Issued By (Name of Insurance Company)</b> Indemnity Insurance Co. of North America	
<small>Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy</small>	

**TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**


This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule. The premium for this endorsement is shown in the Schedule.

**Schedule**

1. ( X ) **Specific Waiver**  
Name of person or organization:  
Caldwell County, its officers, agents, representatives and employees;  
Caldwell County Courthouse  
110 S. Main St.  
  
Lockhart,, TX 78644
- ( ) **Blanket Waiver**  
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.
2. **Operations:**  
Notice of Material Change Endorsement Included
3. **Premium:**  
The premium charge for this endorsement shall be INCLUDED percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. **Advance Premium:**    INCLUDED

  
\_\_\_\_\_  
Authorized Representative

WC 42 03 048 (06/14)
© Copyright 2014 National Council on Compensation Insurance Inc.
All Rights Reserved

**House Bill 89**

**CALDWELL COUNTY**

**House Bill 89 VERIFICATION**

I, Amy Doucet (Person name), the undersigned  
representative of (Company or Business name) Doucet & Associates, Inc.

(hereafter referred to as company) being an adult over the  
age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do  
hereby depose and verify under oath that the company named-above, under the provisions  
of Subtitle F, Title 10, Government Code Chapter 2270::

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract the above-named  
Company, business or individual with Caldwell County, Texas.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or  
otherwise taking any action that is intended to penalize, inflict economic harm on, or  
limit commercial relations specifically with Israel, or with a person or entity doing  
business in Israel or in an Israeli controlled territory, but does not include an action made  
for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association,  
corporation, partnership, joint venture, limited partnership, limited liability partnership,  
or any limited liability company, including a wholly owned subsidiary, majority-owned  
subsidiary, parent company or affiliate of those entities or business associations that  
exist to make a profit.

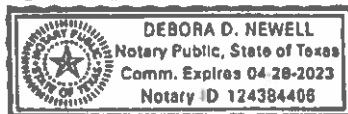
July 22, 2019

DATE

SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE 22<sup>nd</sup> day of July, 2019, personally appeared  
Amy Doucet, the above-named person, who after by me  
being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL





## EXHIBIT B



### Schedule A

#### Doucet & Associates 2019 Fee Schedule (effective 04/01/2019)

Personnel	Hourly Fee	Personnel	Hourly Fee
Principal Engineer (PE)	\$240.00	Principal Surveyor (RPLS)	\$240.00
Senior Project Manager	\$230.00	Project Manager (RPLS)	\$200.00
Project Manager	\$190.00	Project Coordinator	\$140.00
Senior Project Engineer (PE)	\$175.00	Survey Specialist	\$130.00
Project Engineer III	\$160.00	Survey Technician	\$100.00
Project Engineer II	\$150.00	GIS Specialist	\$130.00
Project Engineer I	\$140.00	GIS Technician	\$100.00
Engineer Associate II	\$125.00	LIDAR Specialist	\$130.00
Engineer Associate I	\$110.00	LIDAR Technician	\$100.00
Sr. Construction Technician	\$140.00	Aerial Mapping Specialist	\$130.00
Construction Manager	\$105.00	Aerial Mapping Technician	\$100.00
Program Manager	\$105.00	Utility Specialist	\$130.00
Sr. Civil Technician	\$135.00	Utility Technician	\$100.00
Civil Technician	\$120.00	Field Coordinator	\$140.00
Assistant Civil Technician	\$110.00	Field Specialist	\$110.00
		Field Technician	\$ 60.00
Senior Planner (AICP)	\$180.00	Division Administrator	\$100.00
Project Planner	\$145.00	LIDAR Scanner	\$100.00/hr
Staff Planner	\$110.00	Drone	\$800.00/hr
Planning Technician	\$100.00	Ground Targets	\$25/ea
		Concrete Monuments	\$250/ea
Sr. Operations Assistant	\$ 90.00	ATV/Boat/Sonar	\$100/day
Operations Assistant	\$ 70.00		
		Mileage	Current IRS rate
Expert Witness	\$500.00		

*D&A reserves the right to periodically adjust our fee schedule.*

1911-002  
October 4, 2019

**-- EXHIBIT "C" --**

**Additional Terms to the Services provided by Contractor, if any, are as follows:**

**A. N/A**

**B.** \_\_\_\_\_  
\_\_\_\_\_

**C.** \_\_\_\_\_  
\_\_\_\_\_

**D.** \_\_\_\_\_  
\_\_\_\_\_

**E.** \_\_\_\_\_  
\_\_\_\_\_

**F.** \_\_\_\_\_  
\_\_\_\_\_

**G.** \_\_\_\_\_  
\_\_\_\_\_

**H.** \_\_\_\_\_  
\_\_\_\_\_

**I.** \_\_\_\_\_  
\_\_\_\_\_

**J.** \_\_\_\_\_  
\_\_\_\_\_

**K.** \_\_\_\_\_  
\_\_\_\_\_

**L.** \_\_\_\_\_  
\_\_\_\_\_



**EXHIBIT D**

**Certificates of Insurance**



# CERTIFICATE OF LIABILITY INSURANCE

Acord 1180481

DATE (MM/DD/YYYY)

10/01/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Lockton Companies, LLC 3657 Briarpark Dr., Suite 700 Houston, TX 77042	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C No., Ext.):</b> 888-828-8365	<b>FAX (A/C No.):</b>
<b>INSURED</b> Insperity, Inc. 19001 Crescent Springs Drive Kingwood, TX 77339 *SEE BELOW	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> Indemnity Insurance Co. of North America	<b>NAIC #</b> 43575
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR: INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Per occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ OTHER \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ OTHER \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	X	C66698506	10/01/2019	10/01/2020 X PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
DOUCET & ASSOCIATES, INC (2913700) IS INCLUDED AS A NAMED INSURED THROUGH ENDORSEMENT.  
WAIVER OF SUBROGATION IN FAVOR OF Caldwell County, its officers, agents, representatives and employees  
WHEN REQUIRED BY WRITTEN CONTRACT  
ALL STATES EXCEPT OH, ND, WY AND WA

**CERTIFICATE HOLDER****CANCELLATION**

CALDWELL COUNTY, ITS OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES  
CALDWELL COUNTY COURTHOUSE  
ATTN: PURCHASING AGENT, DANIELLE BLAKE (OR SUCCESSOR)  
110 S. MAIN ST.  
LOCKHART,, TX 78644

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**Workers' Compensation and Employers' Liability Policy**

Named Insured Insperity, Inc. DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbol: RWC      Number: C66698506
Policy Period 10/01/2019 TO 10/01/2020	Effective Date of Endorsement 10/01/2019
Issued By (Name of Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

**ALTERNATE EMPLOYER ENDORSEMENT - PART ONE COVERAGE ONLY**

This endorsement applies only with respect to bodily injury to your employees while in the course of special or temporary employment by the alternate employer in the state named in the Schedule. Part One (Workers Compensation Insurance) will apply as though the alternate employer is insured.

Under Part One (Workers Compensation Insurance) we will reimburse the alternate employer for the benefits required by the workers compensation law if we are not permitted to pay the benefits directly to the persons entitled to them.

Part Two (Employers Liability Insurance) will not apply to the alternate employer and no coverage will be provided for any such liability under this Endorsement.

The insurance afforded by this endorsement is not intended to satisfy the alternate employer's duty to secure its obligations under the workers compensation law. We will not file evidence of this insurance on behalf of the alternate employer with any government agency.

We will not ask any other insurer of the alternate employer to share with us a loss covered by this endorsement.

Premium will be charged for your employees while in the course of special or temporary employment by the alternate employer.

The policy may be canceled according to its terms without sending notice to the alternate employer.

Part Four (Your Duties if Injury Occurs) applies to you and the alternate employer. The alternate employer will recognize our right to defend under Part One and our right to inspect under Part Six.

**Schedule****Alternate Employer**

Caldwell County, its officers, agents, representatives and employees; Caldwell County Courthouse

**Address**

110 S. Main St.

Lockhart, TX 78644

**State of Special or Temporary Employment**

This endorsement is not applicable in AK, CT, FL, MA, MN, MO, NC, NJ, TN, WI



Authorized Representative

# Workers' Compensation and Employers' Liability Policy

Named Insured Insperity, Inc. DOUCET & ASSOCIATES, INC.	Endorsement Number
	Policy Number Symbol: RWC      Number: C66698506
Policy Period 10/01/2019 TO 10/01/2020	Effective Date of Endorsement 10/01/2019
Issued By (Name of Insurance Company) Indemnity Insurance Co. of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy	

## TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule. The premium for this endorsement is shown in the Schedule.

### Schedule

1. ☒ Specific Waiver

Name of person or organization:

Caldwell County, its officers, agents, representatives and employees;  
Caldwell County Courthouse  
110 S. Main St.

Lockhart, TX 78644

☐ Blanket Waiver

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:

Caldwell County, its officers, agents, representatives and employees

3. Premium:

The premium charge for this endorsement shall be INCLUDED percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: INCLUDED



Authorized Representative

**Workers' Compensation and Employers' Liability Policy**

Named Insured  
Insperity, Inc. DOUCET & ASSOCIATES, INC.

Endorsement Number

Policy Number  
Symbol RWC Number: C66698506

Policy Period  
10/01/2019 TO 10/01/2020

Effective Date of Endorsement  
10/01/2019

Issued By (Name of the Insurance Company)  
Indemnity Insurance Co. of North America

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

**TEXAS NOTICE OF MATERIAL CHANGE ENDORSEMENT**

This endorsement applies only to the insurance provided by the policy because Texas is shown in item 3.A. of the Information Page.

In the event of cancelation or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notices is shown in the Schedule.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

**Schedule**

1. Number of Days Advance Notice  
30

2. Notice will be mailed to:  
Caldwell County, its officers, agents, representatives and employees; Caldwell County Courthouse  
110 S. Main St.  
Lockhart,, TX 78644



Authorized Agent

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/18/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 713 490-4600		<b>CONTACT NAME:</b> Debi Wylie <b>PHONE (A/C, No, Ext):</b> 512-651-4159 <b>FAX (A/C, No):</b> 610-537-2782 <b>E-MAIL ADDRESS:</b> debra.wylie@usi.com															
<b>INSURED</b> Doucet & Associates, Inc. 7401B Hwy. 71 West #160 Austin, TX 78735		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Continental Casualty Company</td> <td>20443</td> </tr> <tr> <td>INSURER B: Beasley Insurance Company, Inc.</td> <td>37540</td> </tr> <tr> <td>INSURER C: American Casualty Co of Reading, PA</td> <td>20427</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Continental Casualty Company	20443	INSURER B: Beasley Insurance Company, Inc.	37540	INSURER C: American Casualty Co of Reading, PA	20427	INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #																
INSURER A: Continental Casualty Company	20443																
INSURER B: Beasley Insurance Company, Inc.	37540																
INSURER C: American Casualty Co of Reading, PA	20427																
INSURER D:																	
INSURER E:																	
INSURER F:																	

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	B2087785945	10/17/2018	10/17/2019	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (If a occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMPROP AGG \$4,000,000 \$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		2087935018	10/17/2018	10/17/2019	COMBINED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000		B2087786089	10/17/2018	10/17/2019	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Professional Liab Claims Made & Reported Pol		V24DF3180101 Retro:06/19/1992	10/17/2018	10/17/2019	\$5,000,000 per claim \$5,000,000 annl aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional Land Surveyors, Inc.


Accusurve, Inc.

Earth Quest, Inc.

The General Liability and Auto policies includes a blanket automatic Additional Insured endorsement that (See Attached Descriptions)

## CERTIFICATE HOLDER

## CANCELLATION

Doucet and Associates Inc. 7401 B Hwy. 71 West, Suite 160 Austin, TX 78735-0000	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
---	---

© 1985-2015 ACORD CORPORATION. All rights reserved.

## DESCRIPTIONS (Continued from Page 1)

provides Additional Insured and a Blanket Waiver of Subrogation status to the Certificate holder, only when there is a written contract or written agreement between the named Insured and the certificate holder that requires such status, and only with regard to the above referenced on behalf of the named insured. The General Liability policy contains a special endorsement with "Primary and Noncontributory" wording with respect to the sole negligence of the named insured, when required by written contract. The General Liability policy contains a Per Project Aggregate Limit Endorsement. The Umbrella policy follows form.

Description: \*\*\*FOR INFORMATION PURPOSES\*\*\*

## AMENDMENT OF PROFESSIONAL SERVICES AGREEMENT

**WHEREAS**, on October 14, 2019, Caldwell County, Texas (County) and Doucet & Associates ("Contractor") (collectively "the Parties") executed a Professional Services Agreement (PSA) for professional engineering services; and

**WHEREAS**, under the existing PSA, the County shall pay a fee not to exceed two hundred thousand dollars (\$200,00.00) for services rendered under the agreement; and

**WHEREAS**, the County anticipates that the not-to-exceed amount will be reached before the 2-year term of the PSA expires, necessitating an amendment to the PSA; and

**WHEREAS**, pursuant to paragraph 20, any amendment to the existing PSA must be in writing and executed by the parties;

**NOW THEREFORE**, the Parties agree as follows:

1. The Professional Services Agreement executed by the Parties on October 14, 2019 is hereby incorporated by reference herein for all purposes.

2. That paragraph 5 of the PSA shall be amended to read as follows:

"Contractors will be compensated for the Work on an hourly-charge basis, the terms of which are cited in Contractor's rate schedule, which is attached hereto as Exhibit "B". Contractor will invoice the County on a monthly basis."

EXECUTED THIS 5 day of February, 2021.

Caldwell County



Hoppy Haden, Caldwell County Judge

Date: 2-5-2021

Doucet & Associates



By: Tracy A. Bratton

Date: 9-FEB-2021





**RESOLUTION 10-2021**  
**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT**  
**AUTHORIZING AMENDMENT OF PROFESSIONAL SERVICES**  
**AGREEMENT**

**WHEREAS**, on October 14, 2019, Caldwell County and Doucet & Associates executed a Professional Services Agreement (PSA) for professional engineering services; and

**WHEREAS**, under the existing PSA, the County shall pay a fee not to exceed two hundred thousand dollars (\$200,00.00) for services rendered under the agreement; and

**WHEREAS**, the County anticipates that the not-to-exceed amount will be reached before the 2-year term of the PSA expires, necessitating an amendment to the PSA; and

**WHEREAS**, any amendment to the existing PSA must be in writing and executed by the parties;

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT** the Caldwell County Judge is authorized to execute an amendment to the aforementioned Professional Services Agreement increasing the not-to-exceed amount of the County's fees for the remaining term of the PSA.

**ORDERED** this the 12th day of January, 2021.

Hoppy Haden  
Caldwell County Judge

B.J. Westmoreland  
Commissioner, Precinct 1

Barbara Shelton  
Commissioner, Precinct 2

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

Ivan Roland  
Commissioner, Precinct 4

ATTEST:

**Teresa Rodriguez**

Teresa Rodriguez  
Caldwell County Clerk



**30. Discussion/Action** to consider the reappointment of Judge Hoppy Haden and Commissioner Joe Ivan Roland to the CAPCOG General Assembly Representation. **Speaker: Judge Haden; 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:** 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss reappointment of Judge Hoppy Haden and Commissioner Joe Ivan Roland to the CAPCOG General Assembly representation.

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
**Signature of Court Member**

**Date**

8/30/2021



## Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

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

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

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

August 19, 2021

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

Dear County Judge Haden,

This year the services we have traditionally provided to our 10-county region have become more important than ever as we continued to adapt to delivering them virtually and in-person. We kept a portion of law enforcement training online, enhanced coordination of regional emergency response between local governments, and assisted communities to apply for coronavirus-related economic development grants. Our Aging Services staff continued to redirect federal funds for more shelf-stable meals for older adults, transportation for medical trips, and income assistance to keep them and disabled individuals in their homes. Meanwhile, our Emergency Communications Division continued testing 9-1-1 infrastructure upgrades to activate Next Generation 9-1-1, which will deliver digital information including photos and video and will accurately locate callers. Ultimately, this enhances our first responders' work. We are also assessing the impact of teleworking on the region's air quality and planning how to increase economic resiliency through the diversification of employment sectors.

CAPCOG exists to provide these services because of the member cities, counties and organizations in our ten counties — your ongoing support with membership dues allows us to provide the match for grants that cover several of the programs mentioned above and to fund staff time to work on issues the state and federal grants don't fund such as broadband planning, analysis work on flooding and water issues, and our website data portal that continuously updates information communities need for grant applications.

We appreciate your support and your involvement. My staff and I are always available to discuss what CAPCOG does or focus on any specific program or activity. We always take this opportunity to remind you who represents your agency on the General Assembly, CAPCOG's governing body; if that has changed and you need to appoint someone else, please use the attached form to let us know.

As always, please contact me at 512-916-6008 or [bvoights@capcog.org](mailto:bvoights@capcog.org) if any of my staff or I can assist you.

Best regards,

Betty Voights

Enc.    Membership Invoice  
         General Assembly Representation Summary  
         General Assembly Appointment Form



6800 Burleson Road, Building 310, Suite 165  
Austin, Texas 78744-2306  
Ph: 512-916-6000 Fax: 512-916-6001  
[www.capcog.org](http://www.capcog.org)

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

## **General Assembly Representation Summary for Caldwell County**

CAPCOG's General Assembly is the organization's governing body for the purposes of selecting the Executive Committee, amending the council's bylaws, adopting budgets, determining membership dues, and guiding the organization's mission. Each CAPCOG member appoints representatives to serve as their voice on the General Assembly, and every year CAPCOG provides a list to ensure member's representative are current. According to the CAPCOG bylaws, full members — counties and municipalities — are entitled at least one representative on the General Assembly; however, they can have additional representatives based on their population as shown below:

<b>Counties</b>	<b>Municipalities</b>	<b>No. of Representatives</b>
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special government districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can participate as a non-voting General Assembly representative. At least two-thirds of the General Assembly's voting representatives must be elected officials.

Based on the State Data Center's most recent population estimates and CAPCOG's bylaws, **Caldwell County** qualifies for **2 representative(s)** on the General Assembly. Its current representatives are:

- **Judge Hoppy Haden**
- **Commissioner Joe Ivan Roland**

Please provide any updates to **Caldwell County's** representative(s) by completing the attached form. More information about CAPCOG's General Assembly representation is at <https://www.capcog.org/who-we-are/general-assembly/>.

As a reminder, General Assembly Representatives are invited to the September 8th General Assembly Meeting at the Austin Marriott South 4415 S IH 35 Frontage Road in Austin. Representatives can RSVP at <https://training.capcog.org/class/view/general-assembly-meeting2>.



Counties:	Official appointments are made at Commissioners Court.
Cities, Towns, Villages:	Official appointments are made at City Council meetings.
Organizations:	Official appointments are made by the Board or other governing body.

**Governing Body:**

City, County, or Organization being represented

**Position**

City, Zip Code

Fax Number

Check One:

Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on \_\_\_\_\_  
**Date of Meeting**

Date \_\_\_\_\_

Please fax this form to 512-916-6001 or email it to [dbrea@capcog.org](mailto:dbrea@capcog.org). For questions about completing this form, call Deborah Brea at 512-916-6018.

**31. Discussion/Action** to consider the approval of FY 2022 County Employee Holidays.  
**Speaker: Judge Haden/ Ezzy Chan;**  
**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: 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss approving the 2022 County Employee Holidays

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) Ezzy Chan

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

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

4.   
Signature of Court Member

Date

8/30/2021



January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

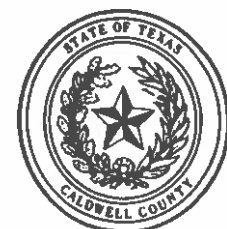
November						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

# 2022

## COUNTY HOLIDAYS:

Jan 01	New Year's Day
Jan 17	M L King Day
Feb 21	Presidents' Day
Apr 15	Good Friday
May 30	Memorial Day
Jul 04	Independence Day
Sep 05	Labor Day
Nov 11	Veterans Day
Nov 23	1/2 day
Nov 24	Thanksgiving Day
Nov 25	Thanksgiving Holiday
	??Christmas Holiday



Commissioners Court

County Holidays

Pay Days\*

\*subject to change due to holidays

6/19 became Fed. Holiday in 2021

1

FLOAT DAY

2022 Caldwell County Employee Holidays

**32. Discussion/Action** to consider a designated day of the week on which Commissioners Court will convene in a regular term pursuant to TEX. LOC. GOV'T CODE Section 81.005(a). **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:** 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to discuss order designating day of the week on which Court will convene in a regular term pursuant to TEX. LOC. GOV'T. CODE §81.005(a)

**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

08/30/2021  
Date

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

# 2022

## COUNTY HOLIDAYS:

Jan 01	New Year's Day
Jan 17	M L King Day
Feb 21	Presidents' Day
Apr 15	Good Friday
May 30	Memorial Day
Jul 04	Independence Day
Sep 05	Labor Day
Nov 11	Veterans Day
Nov 23	1/2 day
Nov 24	Thanksgiving Day
Nov 25	Thanksgiving Holiday
	??Christmas Holiday

Commissioners Court

County Holidays

Pay Days\*

\*subject to change due to holidays

6/19 became Fed. Holiday in 2021



1

FLOAT DAY

2022 Caldwell County Employee Holidays

**33. Discussion/Action** to consider the approval of the Preliminary Plat for Kat Martinez Subdivision consisting of 2 lots on approximately 74.76 acres off Tomahawk Trail. **Speaker: Commissioner Roland/ Kasi Miles; Backup: 11; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Kat Martinez Subdivision consisting of 2 lots on approximately 74.76 acres off Tomahawk Trail.

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

**4.** Commissioner Roland    09/07/2021  
**Signature of Court Member**    **Date**

Exhibit A



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

September 1, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

RE: Kat Martinez Subdivision  
Project No. 1911-181-01

Dear Ms. Miles,

Doucet & Associates has completed our review of the preliminary plat application located at 1191 Tomahawk Trail Dale, TX 78616. The application and preliminary plat provided are complete and in general conformance with applicable Caldwell County ordinances. Attached is a copy of the preliminary plat.

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.



PRELIMINARY PLAT OF  
KAT MARTINEZ SUBDIVISION,  
OUT OF THE A.M. LEVY SURVEY, ABSTRACT 171  
CALDWELL COUNTY, TEXAS  
74.76 ACRES

STATE OF TEXAS,  
COUNTY OF CALDWELL:

KNOW ALL MEN BY THESE PRESENTS, THAT MARGARITO FELIX MARTINEZ AND KATHRYN W. MARTINEZ, OWNER OF THAT CERTAIN 74.76 ACRE TRACT OF LAND, AS CONVEYED BY WARRANTY DEED RECORDED IN VOLUME 109, PAGE 211 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 74.76 ACRES, IN ACCORDANCE WITH THE ATTACHED PLAT TO BE KNOWN AS THE "KAT MARTINEZ SUBDIVISION", SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
2021.

MARGARITO FELIX MARTINEZ  
ADDRESS \_\_\_\_\_

STATE OF TEXAS,  
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOHN MENDOLA, 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 \_\_\_\_\_  
2021.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
2021.

KATHRYN W. MARTINEZ  
ADDRESS \_\_\_\_\_

STATE OF TEXAS,  
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOHN MENDOLA, 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 \_\_\_\_\_  
2021.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PLAT NOTES:

1. ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48055C0025E DATED JUNE 19, 2012, THIS LOT LIES WITHIN AN AREA OF MINIMAL FLOOD HAZARD, "ZONE X".
2. BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, SOUTH CENTRAL ZONE, NAD83.
3. 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 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.
4. 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 NEARLY ADJACENT 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.
5. 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.
6. NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER, WATER, ELECTRICITY, AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
7. 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 OWNER'S COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS NOT 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 DEICATED 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.
8. 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 R.E.L.S.
9. 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.
10. EACH LOT IS SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
11. UTILITY PROVIDERS:  
WATER: CREEDMOOR-MAIA WATER SUPPLY CORPORATION  
WASTEWATER: ON-SITE SEPTIC SYSTEM  
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
12. ALL CULVERTS, WHEN REQUIRED SHALL COMPLY WITH THE CURRENT CALDWELL COUNTY STANDARD.

FIELD NOTES:

BEING A 74.76 ACRE TRACT OF LAND OUT OF THE A.M. LEVY SURVEY, ABSTRACT 171, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY GENERAL WARRANTY DEED TO MARGARITO FELIX MARTINEZ AND KATHRYN W. MARTINEZ, RECORDED IN VOLUME 109, PAGE 211 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT A 1/2" IRON ROD FOUND, LYING IN THE NORTHWEST RIGHT-OF-WAY OF TOMAHAWK TRAIL, A PUBLIC ROAD, MARKING THE EAST CORNER OF A 10.799 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO JUAN C. VALEZ AND VERONICA REZENDEZ-VALEZ, RECORDED IN DOCUMENT NO. 13-1836 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE SOUTH CORNER OF THE THIS TRACT;

THENCE, ALONG THE SOUTHWEST LINE OF THIS TRACT, COMMON WITH THE NORTHEAST LINE OF SAID 10.799 ACRE TRACT, AND A TRACT OF LAND KNOWN AS LOT 1, BLOCK D AND LOTS 26 THROUGH 29, BLOCK B OF THE MUSTANG MEADOWS II SUBDIVISION, PHASE II, BLOCK D, RECORDED IN CABINET 6, SLIDE 41 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

- 1) NORTH 46°06'43" WEST, A DISTANCE OF 1,157.28 FEET, TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS TRACT;
- 2) NORTH 46°15'02" WEST, A DISTANCE OF 409.02 FEET, TO A 1/2" IRON ROD SET, MARKING THE EAST CORNER OF SAID LOT 1, FOR AN ANGLE CORNER OF THIS TRACT;
- 3) NORTH 46°07'27" WEST, A DISTANCE OF 386.71 FEET, TO A 1/2" IRON ROD SET, MARKING THE NORTHEAST CORNER OF THIS TRACT; AND;
- 4) NORTH 46°11'36" WEST, A DISTANCE OF 824.13 FEET, TO A 1/2" IRON ROD FOUND, MARKING THE NORTH CORNER OF A 3.97 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED TO PEDRO BATRES AND LILIANA MENDOZA, RECORDED IN DOCUMENT NO. 2019-002050 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, COMMON WITH THE SOUTH CORNER OF A 15.24 ACRE TRACT CONVEYED BY WARRANTY DEED TO HENRY N. AND MARRY L. TORRES, RECORDED IN VOLUME 349, PAGE 720 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE WEST CORNER OF THIS TRACT;

THENCE, NORTH 43°15'23" EAST, ALONG THE NORTHWEST LINE OF THIS TRACT, COMMON WITH THE SOUTHWEST LINE OF SAID 15.24 ACRE TRACT, AND A 17.49 ACRE TRACT OF LAND CONVEYED BY DEED TO ALBERT FRED WENDE, JR., RECORDED IN VOLUME 274, PAGE 403 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, A DISTANCE OF 1,163.04 FEET, TO A 1/2" IRON ROD FOUND, FOR THE NORTH CORNER OF THIS TRACT;

THENCE, ALONG THE NORTHEAST LINE OF THIS TRACT, COMMON WITH THE SOUTHWEST LINE OF A 672.39 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED TO CARR FAMILY PARTNERSHIP, LTD., RECORDED IN VOLUME 120, PAGE 556 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- 1) SOUTH 46°41'39" EAST, A DISTANCE OF 1,572.27 FEET, TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS TRACT;
- 2) SOUTH 46°28'22" EAST, A DISTANCE OF 1,203.44 FEET, TO A 1/2" IRON ROD FOUND, LYING IN THE NORTHWEST RIGHT-OF-WAY OF SAID TOMAHAWK TRAIL, MARKING THE SOUTH CORNER OF SAID 672.39 ACRE TRACT, FOR THE EAST CORNER OF THIS TRACT;

THENCE, SOUTH 42°22'45" WEST, ALONG THE RIGHT-OF-WAY OF SAID TOMAHAWK TRAIL, COMMON WITH THE SOUTHWEST LINE OF THIS TRACT, A DISTANCE OF 720.49 FEET, TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, SOUTH 42°56'51" WEST, ALONG THE RIGHT-OF-WAY OF SAID TOMAHAWK TRAIL, COMMON WITH THE SOUTHWEST LINE OF THIS TRACT, A DISTANCE OF 463.86 FEET, TO THE POINT OF BEGINNING, CONTAINING 74.76 ACRES OF LAND, MORE OR LESS.

SHEET 1 OF 4

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 HEREON.

GEORGE E. LUCAS,  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160  
CELCO SURVEYING, FIRM REGISTRATION NO. 10193975  
2205 STONECREST PATH  
NEW BRAUNFELS, TEXAS 78130  
OFFICE (512) 635-4657

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-3524  
3601 KYLE CROSSING, SUITE A  
KYLE, TEXAS 78840  
OFFICE (512) 312-5040

CREEDMOOR-MAIA WATER SUPPLY CORPORATION

CREEDMOOR-MAIA WATER SUPPLY CORPORATION, A PUBLIC WATER SYSTEM HOLDING RETAIL WATER CERTIFICATE OF CONVENIENCE, AND NECESSITY NO. 11029, HAS SUFFICIENT CAPACITY AND ACCEPTABLE WATER QUALITY TO SERVE EACH LOT IN THIS SUBDIVISION.

MATTHEW PICKLE, GENERAL MANAGER  
CREEDMOOR-MAIA 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

DATE \_\_\_\_\_

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 \_\_\_\_\_ 2021 TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

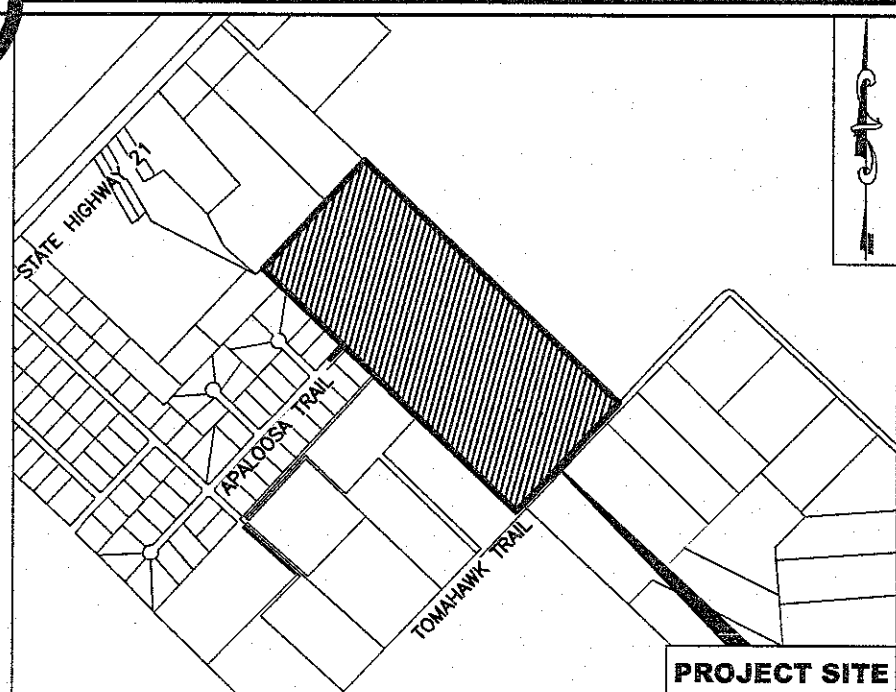
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

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 \_\_\_\_\_, 2021, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_

TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

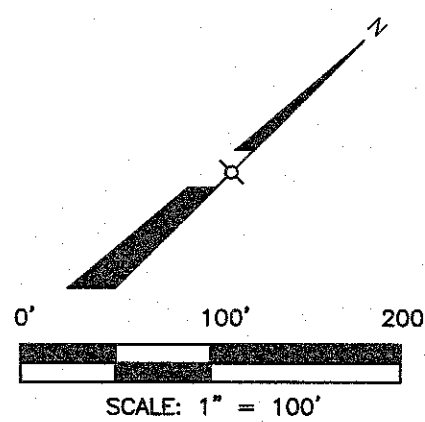
FOR REVIEW ONLY

DATE: 9-1-21



LOCATION MAP  
SCALE: 1"=1,500'

PRELIMINARY PLAT OF  
KAT MARTINEZ SUBDIVISION,  
OUT OF THE A.M. LEVY SURVEY, ABSTRACT 171  
CALDWELL COUNTY, TEXAS  
74.76 ACRES



LEGEND

- DENOTES BENCHMARK (SEE NOTE)
- DENOTES 1/2" ST. SK. SET
- DENOTES 1/2" ST. SK. PND.
- △ DENOTES COMPUTED POINT
- D.E. DRAINAGE EASEMENT
- PROPERTY LINE OR R.O.W. LINE
- - - UTILITY OR DRAINAGE EASEMENTS
- PHASE LINE
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS CALDWELL COUNTY TEXAS

BENCHMARK INFORMATION:

BM: "BM0808" CALDWELL MONUMENT  
COORDINATES:  
NORTHING= 13,914,452.35  
EASTING= 2,384,357.68  
ELEVATION= 638.00  
DATUM= NVGD 2011  
BEARING BASIS: TEXAS LAMBERT GRID,  
SOUTH CENTRAL ZONE, NAD 83

FOR REVIEW ONLY

DATE: 9-1-21

N: 13,924,844.73  
E: 2,396,141.19

187.07 ACRES  
JUAN C. LOPEZ-ARELLANO  
AND VERONICA  
REZENDEZ-VALEZ  
DOCUMENT NO. 13-1836  
O.P.R.C.C.T.

PHASE 2

PHASE 1

LOT 1  
5.02 AC.

LOT 2  
69.74 AC.

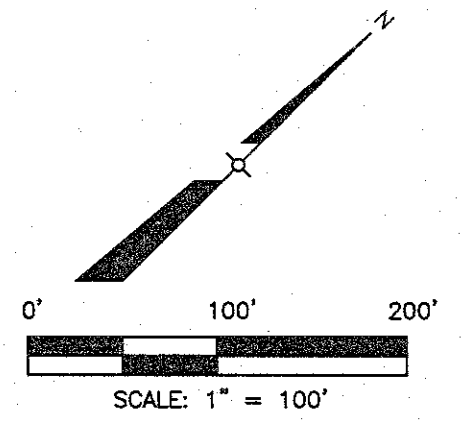
PHASE 2

672.39 ACRES  
CARR FAMILY PARTNERSHIP, LTD.  
DOCUMENT NO. 120/556  
O.P.R.C.C.T.

SHEET 2 OF 4



PRELIMINARY PLAT OF  
KAT MARTINEZ SUBDIVISION,  
OUT OF THE A.M. LEVY SURVEY, ABSTRACT 171  
CALDWELL COUNTY, TEXAS  
74.76 ACRES



MATCHLINE SEE SHEET 4

E. APALOOSA TRAIL

MUSTANG MEADOWS II  
SUBDIVISION, PHASE II  
BLOCK D, SLIDE 41  
CABINET B, S.U.D.E. 41  
O.P.R.C.C.T.

LOT 2

LOT 1

10.799 ACRES  
JUAN C. LOPEZ-ARELLANO  
AND VERONICA  
REZENDEZ-VALDEZ  
DOCUMENT NO. 13-1836  
O.P.R.C.C.T.

10.99 ACRES  
RICARDO PEREZ-JAIMES AND  
ROBERTO PEREZ-JAIMES  
DOCUMENT NO. 13-3435  
O.P.R.C.C.T.

N46°07'37"W 396.71'

N46°15'02"W 409.02'

PHASE 2

LOT 2  
69.74 AC.

S46°41'39"E 1,572.27'

PHASE 2

672.39 ACRES  
CARR FAMILY PARTNERSHIP, LTD.  
120/556  
O.P.R.C.C.T.

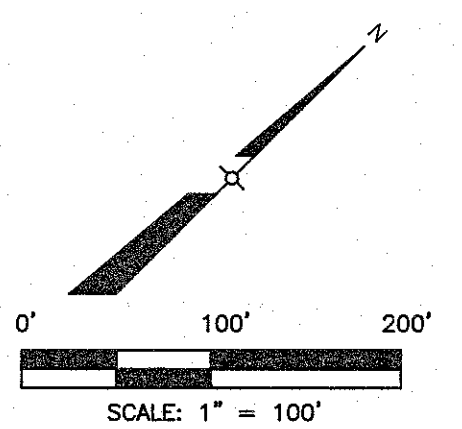
MATCHLINE SEE SHEET 1

FOR REVIEW ONLY

DATE: 9-1-21

SHEET 3 OF 4

PRELIMINARY PLAT OF  
KAT MARTINEZ SUBDIVISION,  
OUT OF THE A.M. LEVY SURVEY, ABSTRACT 171  
CALDWELL COUNTY, TEXAS  
74.76 ACRES



3.97 ACRES  
PEDRO BATRES AND  
LILIANA MENDOZA  
DOCUMENT NO. 2019-002050  
O.P.R.C.C.T.

LOT 26

LOT 27

MUSTANG MEADOWS II  
SUBDIVISION, PHASE II  
CABINET B, SLIDE 41  
O.P.R.C.C.T.

LOT 28

LOT 29

E. APALOOSA TRAIL

MATCHLINE SEE SHEET 3

15.24 ACRES  
HENRY N. AND  
MARY L. TORRES  
349/720  
O.P.R.C.C.T.

17.49 ACRES  
ALBERT FRED WENDE, JR.  
274/403  
O.P.R.C.C.T.

N: 13,927,615.27  
E: 2,394,935.50

N43°16'23"E 1,163.04'

PHASE 2

LOT 2  
69.74 AC.

PHASE 2

672.39 ACRES  
CARR FAMILY PARTNERSHIP, LTD.  
120/556  
O.P.R.C.C.T.

FOR REVIEW ONLY

DATE: 9-1-21

SHEET 4 OF 4

# Caldwell County Development Application



## Date Submitted

8-12-21

## 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)

Kathryn & Margarito Martinez  
1371 RICH LN  
BUDA, TX 78610-9561  
Kathryn Martinez  
512-659-7797  
katwm2004@yahoo.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Cuatro Consultants, Ltd.  
Hugo Elizondo, Jr., P.E.  
P.O. Box 2579  
Kyle, TX 78640  
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.  
P.O. Box 2579  
Kyle, TX 78640  
512-565-9040  
hugo@cuatroconsultants.com

**4. Consultants (\*If applicable)**

Cuatro Consultants, Ltd.

**Licensed Professional Engineer\*:**

Hugo Elizondo, Jr., P.E. #69781  
Cuatro Consultants, Ltd.  
P.O. Box 2579  
Kyle, TX 78640  
512-565-9040  
hugo@cuatroconsultants.com

**Registered Professional Land Surveyor\*:**

George Lucas, RPLS  
2205 Stonecrest Path  
New Braunfels, Texas 78130  
(512) 635-4857  
george@celcosurveying.com

**Registered Sanitarian\*:**

**Geoscientists\*:**

## Application Questionnaire

Property Address (or approximate location)

1191 Tomahawk Trail, Dale, TX 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Parcel Tax ID Number

11313

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☐ Precinct 3

☒ Precinct 4

Located in City ETJ:

☒ Yes, City Name Mustang Ridge

☐ No

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: Creedmoor-Maha

Anticipated wastewater system in the development

☒ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☐ Sewer Provider: \_\_\_\_\_

**Project Description**

Platting 5 Acre lot to deed to family member.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Kat Martinez Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

5

Total Proposed Residential Lots

1

Total Proposed Commercial Lots

0

Type of Construction

N/A

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: Kathryn Watts-Martinez Phone Number: (512) 659-7797

☒ Applicant Name: Hugo Elizondo, Jr., P.E. Phone Number: 512-565-9040

☒ Owner Email: katwm2004@yahoo.com

☒ Owner Signature:



KATHRYN WATTS-MARTINEZ  
1371 RICH LN 512-859-7797  
BUDA, TX 78610

32-87/111

1263

6/10/21

PAY TO THE ORDER OF

Caldwell County  
Eight hundred & fifty

\$ 850 -

DOLLARS

CHASE

JPMorgan Chase Bank, N.A.  
www.Chase.com

Deed Short form



CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

7947

DATE 8-11-21

RECEIVED FROM

Kathryn Watts - Martinez

\$ 850.00

FOR

Eight hundred fifty dollars + no tax  
Short form Plat - Kat Martinez Split

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	850.00
BALANCE DUE	0

- ☐ CASH  
☒ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kari L Miles

POLONIA WATER SUPPLY CORPORATION  
P.O. BOX 778  
LOCKHART, TX 78644  
(512) 559-2030

RETURN SERVICE REQUESTED

PRESORTED  
FIRST-CLASS MAIL  
U.S. POSTAGE  
PAID  
LOCKHART, TX 78644  
PERMIT NO. 120

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
Water	1488000	1482600	5,400	42.97
TCEQ FEE				0.21
Credit				(35.79)

CUSTOMER		DUE DATE	
NAME	ADDRESS	PAST DUE AFTER THIS DATE	
S	1954	6/15/21	
TOTAL DUE UPON RECEIPT		PAST DUE AMOUNT	
7.39		17.39	

MAIL THIS STUB WITH YOUR PAYMENT



Service From 4/13/2021 TO 5/13/2021 ACCOUNT 1954 5/21/2021

METER READ MONTHLY DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
5 13	1	7.39	10.00	17.39

Water Bills Are Due By The 15th Of The Month.

You Can Pay Your Water Bill Online At [www.poloniawsc.com](http://www.poloniawsc.com)

There Will Be A Fee Of \$2.35 For This Service.

OFFICE HOURS: Monday-Friday 8:30am-4:00pm.

ESPINOZA, ANTONIO  
1191 TOMAHAWK TRL  
DALE TX 78616-2313





**Bluebonnet**  
P.O. BOX 240 GIDDINGS TX 78942-0240

Member Services: 800-842-7708 or  
memberservices@bluebonnet.coop  
Report Outages: 800-849-4414 online via our free  
mobile app or by text (see back for details)

Account Name: ANTONIO ESPINOZA  
Account Number: 5000023556  
Bill Date: 06/03/2021

TOTAL AMOUNT DUE  
06/21/2021

**\$191.41**

PAST DUE \$79.00  
PAY IMMEDIATELY TO  
AVOID DISCONNECTION

Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
115257408	Residential	36,356 - 37,280	28	1	924	\$101.84
	Lighting		28	1	20	\$10.45

Current Charges \$112.29

Meter: 115257408

Service Address: 1191 TOMAHAWK CR 175 DALE 78516

Service From: 04/29/2021 To: 05/27/2021  
Wholesale Power Cost 924 kWh \$48.92  
Bluebonnet Residential Service 924 kWh \$53.04  
(Includes \$22.50 Service Availability Charge)  
63 Watt LED 20 kWh (Qty 1) \$10.57  
Light PCRF -\$0.12  
Deposit Interest -\$0.12  
Current Charges \$112.29

	Current Month	Previous Month	Last Year
Days of Service	28	30	31
kWh	924	789	1,079



Account Summary as of June 3, 2021

Previous Balance \$74.12  
Payments \$0.00  
Balance Forward \$74.12  
Current Charges \$112.29  
Late Payment \$5.00  
Total Amount Due \$191.41

KEEP

SEND Please mail this portion with your payment

A Message From Bluebonnet

Three tips to seal air leaks and lower your electric bill: (1) Caulk and seal doors, windows and other places where air is leaking. (2) Install foam gaskets behind outlet switch plates. (3) Clean out your dryer vent to save energy. Our offices will be closed July 5 for Independence Day.



**Bluebonnet**  
P.O. BOX 240 GIDDINGS TX 78942-0240

ACCOUNT # 5000023556

BILLING DATE 06/03/2021

ACCOUNT NAME	ANTONIO ESPINOZA
TOTAL DUE BY 06/21/2021	\$ 191.41
AMOUNT DUE AFTER 06/21/2021	\$ 197.03

☐ Please check box to indicate mailing address/phone number changes. enter changes on the reverse side, and return by mail.

2163 1 AV 0.398  
ANTONIO ESPINOZA  
1191 TOMAHAWK CR  
DALE TX 78516-2313

5 2163  
C-8

Bluebonnet Electric Cooperative, Inc.  
PO BOX 240  
GIDDINGS TX 78942-0240



461005000023556000019141000019703060320216



Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6835

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

## Property Information

Property ID: 11313 Geo ID: 0100171-126-000-00  
Legal Acres: 74.8350  
Legal Desc: A171 LEVY, ALBERT M., ACRES 74.835  
Situation: TOMAHAWK TRL DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 43240 100.00%  
MARTINEZ MARGARITO & KATHRYN  
1371 RICH LN  
BUDA, TX 78610-9561

## For Entities

Caldwell County  
Caldwell-Hays ESD 1  
Farm to Market Road  
Lockhart ISD

## Value Information

Improvement HS	0
Improvement NHS	3,150
Land HS	0
Land NHS	20,570
Productivity Market	484,690
Productivity Use	4,230
Assessed Value	27,950

Property is receiving Ag Use

## Current/Delinquent Taxes

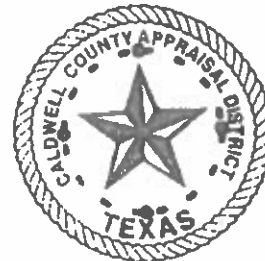
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date 06/10/2021

Total Due if paid by: 06/30/2021

0.00



Tax Certificate Issued for:	Taxes Paid in 2020	POSSIBLE ROLLBACK
Lockhart ISD	326.21	
Farm to Market Road	0.03	
Caldwell County	197.13	
Caldwell-Hays ESD 1	27.95	

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: 06/10/2021  
Requested By: MARTINEZ MARGARITO & KATH  
Fee Amount: 10.00  
Reference #:

Signature of Authorized Officer of Collecting Office

**34. Discussion/Action** to consider the approval of the Preliminary Plat for Los Suenos Subdivision consisting of 11 lots on approximately 16 acres on County 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:** 09/14/2021

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Los Suenos Subdivision consisting of 11 lots on approximately 16 acres on County 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    19 total # of backup pages  
(including this page)

**4.** Commissioner Roland

**Signature of Court Member**

09/07/2021

**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601

[Doucetengineers.com](http://Doucetengineers.com)

August 23, 2021

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Los Suenos Subdivision  
Project No. 1911-163-01

Dear Ms. Miles,

Doucet & Associates has completed our review of the preliminary plat application located at 2300 County Line Road, Caldwell County, Texas. The application and preliminary plat provided are complete and in general conformance with applicable Caldwell County ordinances. Attached is a copy of the preliminary plat.

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

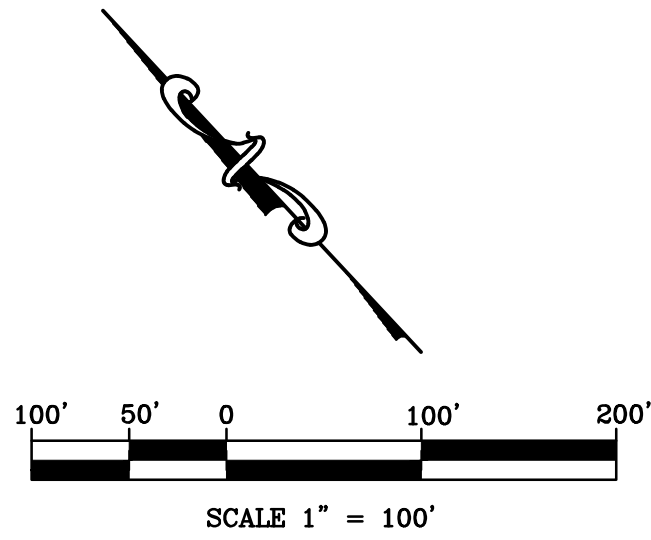
COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.



PRELIMINARY PLAT  
LOS SUENOS SUBDIVISION

CALDWELL COUNTY, TEXAS

A SUBDIVISION OF CERTAIN 16.00 ACRE TRACT LAND OUT OF THE  
GIDEON PACE SURVEY, A-230, CALDWELL COUNTY, TEXAS.



Altos de San Antonio LLC  
197.161 Acres  
Instrument #2018-12881  
Bastrop County O.P.R.

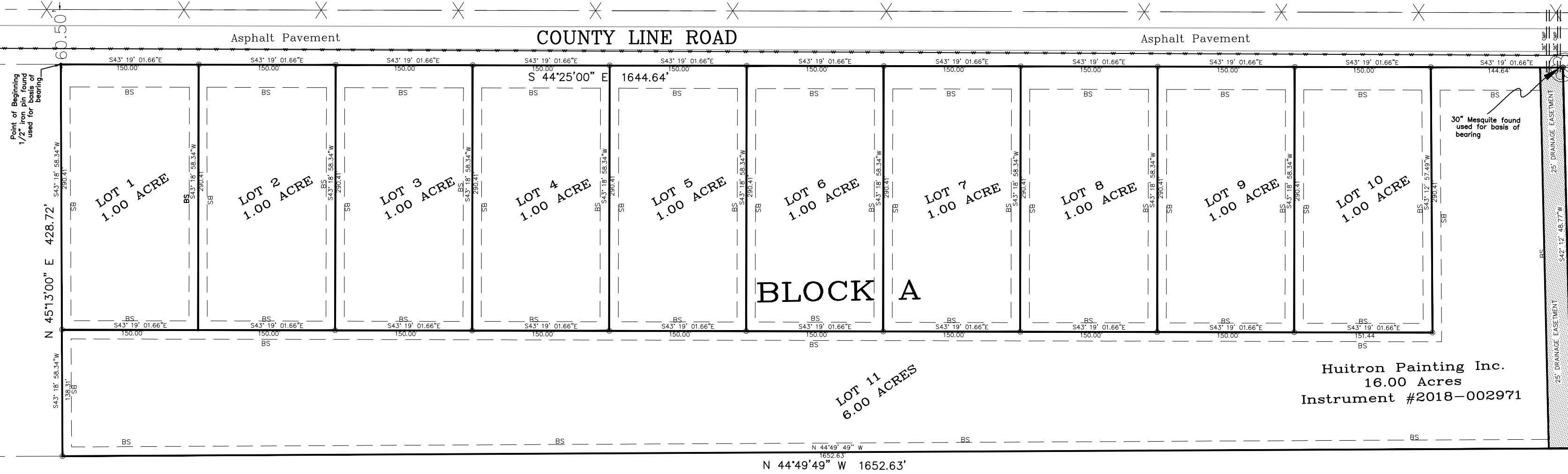
BASTROP COUNTY

BASTROP COUNTY

CALDWELL COUNTY

CALDWELL COUNTY

Mariano Hernandez Jr. &  
Mariano Hernandez  
3.99 Acres  
Instrument #2019-003533



Danny Joe Ellis  
216.39 ac.  
Volume 421 Page 551

Huitron Painting Inc.  
16.00 Acres  
Instrument #2018-002971

Alejandro Velasco Lopez &  
Jose Luis Velasco Serna et Ux.  
20.063 Acres  
Instrument #2019-003035

SYMBOL - LEGEND

- IRON ROD FOUND
- PROPERTY LINE
- LOT LINE
- BS BUILDING SETBACK LINE
- X---X---X--- EXISTING 4" WATER LINE
- PROPOSED DRAINAGE EASEMENT
- X-X-X- MEANDERING FENCE

LEGAL DESCRIPTION

16.00 ACRES

ALL OF CERTAIN TRACT OR PARCEL OF LAND SITUATED IN THE GIDEON PACE SURVEY A-230 IN CALDWELL COUNTY, TEXAS AND ALSO BEING ALL OF A TRACT OF LAND DESIGNATED AS TRACT B CALLED 8.00 ACRES AND ALL OF A TRACT OF LAND DESIGNATED AS TRACT C CALLED 8.00 ACRES AND CONVEYED TO RONALD L DILL ET AL BY A DEED RECORDED IN VOLUME 176 PAGE 735 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON PIN FOUND USED FOR BASIS OF BEARING IN THE NORTH CORNER OF THE ABOVE MENTIONED TRACT B AND THE SW LINE OF COUNTY LINE ROAD (COUNTY ROAD #250) AND THE APPARENT EAST CORNER OF A TRACT OF LAND CALLED 3.99 ACRES AND CONVEYED TO MAE FREID ET UX BY DEED RECORDED IN INSTRUMENT #134636 OF THE SAID OFFICIAL RECORDS AND FURTHER DESCRIBED IN VOLUME 176 PAGE 742 OF THE SAID OFFICIAL RECORD FOR THE NORTH CORNER THIS TRACT.

THENCE, S 44 DEGREES 25 MINUTES 00 SECONDS E WITH THE NE LINES OF THE SAID TRACT B AND THE ABOVE MENTIONED TRACT C AND THE SW LINE OF COUNTY LINE ROAD 1644.64 FEET TO A 30' MESQUITE TREE FOUND USED FOR BASIS OF BEARING IN THE EAST CORNER OF THE ABOVE MENTIONED TRACT C AND THE APPARENT NORTH CORNER OF A TRACT OF LAND CALLED 216.39 ACRES AND CONVEYED TO DANNY JOE ELLIS BY DEED RECORDED IN VOLUME 41 PAGE 551 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS FOR THE EAST CORNER THIS TRACT.

THENCE, S 44 DEGREES 06 MINUTES 53 SECONDS W WITH THE SE LINE OF THE SAID TRACT C AND THE APPARENT NW LINE OF THE ABOVE MENTIONED 216.39 ACRE TRACT 416.91 FEET TO A CAPPED 1/2" IRON PIN SET (STAMPED "HINKLE SURVEYORS") IN THE SOUTH CORNER OF THE SAID TRACT C AND THE APPARENT EAST CORNER OF A TRACT OF LAND DESIGNATED AS TRACT 1 CALLED 20.083 ACRES AND CONVEYED TO FREID FAMILY TRUST BY DEED RECORDED IN INSTRUMENT #2015-003719 OF THE SAID OFFICIAL RECORDS FOR THE SOUTH CORNER THIS TRACT.

THENCE, N 44 DEGREES 49 MINUTES 49 SECONDS W WITH THE SE LINES OF THE SAID TRACT C AND TRACT B AND THE APPARENT NE LINE OF THE ABOVE MENTIONED 20.083 ACRES TRACT 1652.63 FEET TO A 1/2" IRON PIN FOUND IN THE WEST CORNER OF THE SAID TRACT B AND THE APPARENT SOUTH CORNER OF THE ABOVE MENTIONED 3.99 ACRE TRACT FOR THE WEST CORNER THIS TRACT.

THENCE, N 45 DEGREES 13 MINUTES 00 SECONDS E WITH THE NW LINE OF THE SAID TRACT B AND THE APPARENT SE LINE OF THE SAID 3.99 TRACT 428.72 FEET TO THE PLACE OF BEGINNING 16.000 ACRES OF LAND MORE OR LESS.

STATE OF TEXAS}}  
COUNTY OF CALDWELL}}

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON \_\_\_\_\_, 20\_\_\_\_, TO BE RECORDED IN CABINET \_\_\_\_\_, PAGE NO. \_\_\_\_\_ OF THE MINUTES OF THE COMMISSIONERS COURT RECORDING THE ORDER AUTHORIZING THE FILING OF THE PLAT.

TERESA RODRIGUEZ - CALDWELL COUNTY CLERK  
CALDWELL, COUNTY, TEXAS.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ - CALDWELL COUNTY CLERK  
CALDWELL, COUNTY, TEXAS.

STATE OF TEXAS}}  
COUNTY OF CALDWELL}}

KNOW ALL MEN BY THESE PRESENTS:

THAT HUITRON PAINTING INC, ACTING HEREIN BY AND THROUGH JESUS HUITRON MALDONADO, OWNER OF A CALLED 16.00 ACRE TRACT, DESCRIBED IN A DEED DATED MAY 30, 2018 AND RECORDED IN DOCUMENT NO. 2018-002971 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS DOES HEREBY SUBDIVIDE 16.00 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

LOS SUENOS SUBDIVISION

WITNESS MY HAND THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

JESUS HUITRON MALDONADO  
HUITRON PAINTING, INC.  
164 RIANNA WOODS DRIVE  
DALE, TEXAS 78616  
(512) 845 9319

STATE OF TEXAS}}  
COUNTY OF CALDWELL}}

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED JESUS HUITRON MALDONADO KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.  
DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF TEXAS}}  
COUNTY OF CALDWELL}}

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_ O'CLOCK \_\_\_\_ M., AND DULY RECORDED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_ O'CLOCK, \_\_\_\_ M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET \_\_\_\_\_, SLIDE \_\_\_\_\_.

I, SERGIO LOZANO-SANCHEZ, A PROFESSIONAL ENGINEER IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS. SEE RELATED OSSF DESIGN REPORT FOR MORE INFORMATION.

SERGIO LOZANO-SANCHEZ, P.E. \_\_\_\_\_ DATE \_\_\_\_\_  
TEXAS REGISTRATION NO. 89158

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S. \_\_\_\_\_ DATE \_\_\_\_\_  
DIRECTOR OF SANITATION

I GEROGUE LUCAS 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 AND BELIEF.  
IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

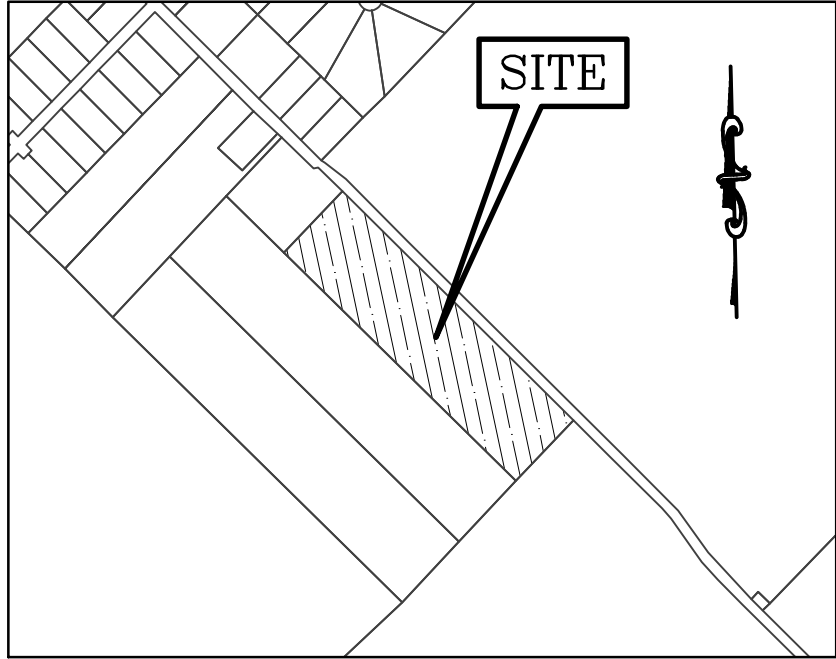
\*PRELIMINARY. THIS DOCUMENT  
SHALL NOT BE RECORDED FOR ANY  
PURPOSES.

GEORGE LUCAS, RPLS #41610

THIS IS TO CERTIFY THAT I AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS; THAT I REVIEWED THE PLAT SUBMITTED HEREWITH; THAT ALL INFORMATION SHOWN HEREON IS ACCURATE AND CORRECT TO THE BEST OF MY KNOWLEDGE AS RELATED TO THE ENGINEERING PORTIONS THEREOF; AND THAT SAID PLAT COMPLIES WITH APPLICABLE CODE AND ORDINANCES.

\*PRELIMINARY. THIS DOCUMENT  
SHALL NOT BE RECORDED FOR ANY  
PURPOSES.

SERGIO LOZANO-SANCHEZ, P.E. \_\_\_\_\_ DATE \_\_\_\_\_  
TEXAS REGISTRATION NO. 89158



LOCATION MAP  
NOT TO SCALE

OWNER/DEVELOPER:  
HUITRON PAINTING, INC.  
164 RIANNA WOODS DRIVE  
DALE, TEXAS 78617  
(512) 845-9319  
JESUS HUITRON MALDONADO

ENGINEER:  
LOC CONSULTANTS CIVIL DIVISION INC.  
SERGIO LOZANO, P.E.  
FIRM F-4756  
2211 S IH 35 FRONTAGE ROAD, STE 107  
AUSTIN, TX. 78741  
(512) 524-0677

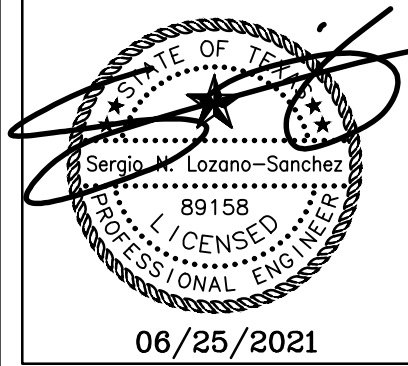
SURVEYOR:  
CELCO SURVEYING  
GEORGE LUCAS, RPLS #4160  
301 MAIN PLAZA, STE 387  
NEW BRAUNFELS, TX. 78130  
(830) 214-5109

GENERAL NOTES

- POLONIA WSC'S COMMITMENT TO SUPPLY WATER TO THE 11 TRACTS IS SUBJECT TO THE RULES AND REGULATIONS CONCERNING SERVICE WHICH ARE CONTAINED IN THE TARIFF AND SUBDIVISION SERVICE EXTENSION POLICY. AFTER PURCHASING A TRACT, THE OWNER OF THE LOT MUST PAY TO POLONIA WSC ALL APPLICABLE FEES REQUIRED FOR WATER SERVICE TO HAVE A METER SET INCLUDING THE MEMBERSHIP FEE AND THE SERVICE CONNECTION FEE.
- TOAL ACREAGE FOR THE SUBDIVISION SHOWN IS 16.00 ACRES.
- ALL LOTS HAVE 25' FRONT BUILDING SETBACKS AND 10' INTERIOR SIDE AND REAR SETBACKS.
- ALL LOTS WITHIN THIS SUBDIVISION ARE LOCATED IN CALDWELL COUNTY.
- ALL LOTS WITHIN THIS SUBDIVISION WILL BE SERVED BY THEIR OWN OSSF.
- ALL PROPERTY OWNERS ARE TO KEEP DRAINAGE FACILITIES AND EASEMENTS CLEAR OF FENCES, BUILDINGS, PLANTING, AND OTHER OBSTRUCTIONS WHICH MAY AFFECT THE FLOW OF WATER OR THE ABILITY TO OPERATE AND MAINTAIN THE DRAINAGE FACILITY.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL AN OSSF PERMIT IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- THE PROPERTY SHOWN HEREON IS LOCATED WITHIN FLOOD HAZARD ZONE "X" ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP PANEL NUMBER 48055C0050E, EFFECTIVE DATE JUNE 19, 2012 FOR CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS. FLOOD ZONE "X" AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD.
- THIS SUBDIVISION IS LOCATED WITHIN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINT #4.
- THIS SUBDIVISION IS SERVICED BY CHISHOLM TRAIL FIRE AND RESCUE #3.
- 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 ON TO A PUBLICLY DEDICATED COUNTY ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
- UTILITIES PROVIDED BY:  
ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.  
WATER: POLONIA WATER SUPPLY, CORP.  
WASTEWATER: OSSF
- RECORD OWNER OF LAND:  
HUITRON PAINTING, INC.  
164 RIANNA WOODS DR.  
DALE, TX 78616  
512-845-9319
- PLAT PREPARED BY:  
LOC CONSULTANTS CIVIL DIVISION, INC.  
2211 S IH 35 FRONTAGE RD, STE 107  
AUSTIN, TX 78741  
512-524-0677

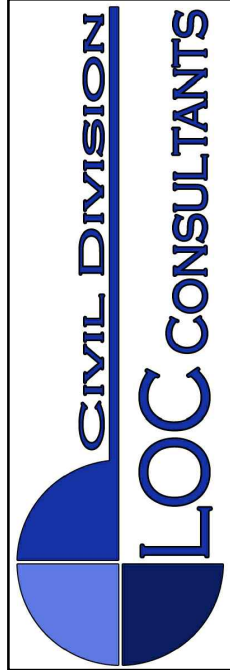
REVISIONS/CORRECTIONS

NO DESCRIPTION



LOS SUENOS SUBDIVISION

PRELIMINARY PLAT



Firm No. 4756  
2211 S IH 35 Frontage Rd Ste #107  
Austin, Texas 78741  
Ph. (512) 524-0677  
sergio@loccivil.com

SHEET:

1

OF 1

SUBMITTED: JUNE 25, 2021



# Caldwell County Development Application



## Date Submitted

06/24/2021

## 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)

Huitrón Painting Inc.  
164 Rianna Woods Drive, Dale, Texas 78616  
(512) 845-9319

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Jesús Huitrón Maldonado  
Huitrón Painting Inc.  
164 Rianna Woods Drive, Dale, Texas 78616  
(512) 845-9319

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Luis Granillo  
LOC Consultants Civil Division Inc.  
2211 South IH35, Suite 107  
Austin, TX 78741  
(512) 524-0677  
luis@loccivil.com

**4. Consultants (\*If applicable)**

LOC Consultants Civil Division, Inc.

**Licensed Professional Engineer\*:**

Sergio N. Lozano-Sanchez, PE  
LOC Consultants Civil Division Inc.  
2211 South IH35, Suite 107  
Austin, TX 78741  
(512) 524-0677  
sergio@loccivil.com

**Registered Professional Land Surveyor\*:**

George Lucas, RPLS  
Celco Surveying  
301 Main Plaza, Suite 387  
New Braunfels, TX 78130  
(830) 214-5109

**Registered Sanitarian\*:**

**Geoscientists\*:**

## Application Questionnaire

Property Address (or approximate location)

2300 County Line Road - 119 feet SE of Moe Road

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

16 acres, Gideon Pace Survey A-230, Caldwell County, vol. 176, pg. 735

Parcel Tax ID Number

11951

Caldwell County Precinct Number

- ☐ Precinct 1  
☐ Precinct 2  
☐ Precinct 3  
☒ Precinct 4

Located in City ETJ:

- ☐ Yes, City Name: \_\_\_\_\_  
☒ No

Anticipated source of water in the development

- ☐ Individual Wells  
☐ Rainwater Collection System(s)  
☐ From Groundwater  
☐ From Surface Water  
☒ Water Provider: Polonia Water Supply Corporation

Anticipated wastewater system in the development

- ☒ Standard/Conventional On-Site Sewage Facility  
☐ Advanced On-Site Sewage Facility  
☐ Sewer Provider: \_\_\_\_\_

### Project Description

Proposed 11 residential lots.  
Ten 1-acre lots each with 150' R.O.W. frontage to  
County Line Rd.  
One residential 6-acre flag lot with 144' R.O.W.  
frontage to County Line Rd.



## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Los Sueños Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

16.00 Acres

Total Proposed Residential Lots

11

Total Proposed Commercial Lots

N/A

Type of Construction

Subdivision Improvements

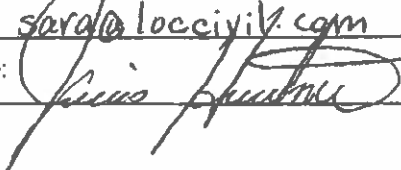
Has Appropriate Application Checklist been attached?

☒ 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: Jesús Huitrón Maldonado Phone Number: \_\_\_\_\_
- ☒ Applicant Name: Jesús Huitrón Maldonado Phone Number: \_\_\_\_\_
- ☒ Owner Email: sara@loccivil.com (512) 524-0677
- ☒ Owner Signature: 

LOC CONSULTANTS-CIVIL DIVISION INC  
1715 E 7TH ST  
AUSTIN, TX 78702-2712

4577

6/25/21

Date

Pay to the  
Order of

Caldwell County

\$2,400.00

Two thousand four hundred

Dollars



Photo  
Date  
Deposit  
Made Here



For

Pre Plat - Los Suenos

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

7855

DATE 6-29-21

RECEIVED FROM

LOC Consultants

Two thousand four hundred dollars & no

\$2,400.00

DOLLARS

FOR

Pre Plat fees - Los Suenos

AMOUNT OF ACCOUNT	
THIS PAYMENT	2,400.00
BALANCE DUE	#

- ☐ CASH
- ☐ CHECK
- ☐ CREDIT CARD
- ☐ MONEY ORDER

BY

Kase L. Miles

Thank You



May 7, 2021

Mr. Paul Pittman  
Manager  
Polonia Water Supply Corporation  
P.O. Box 778  
Lockhart, Texas 78644

Re: Request for Water Feasibility Study  
Los Suenos Subdivision  
2211 S. IH 35 Frontage Road, Ste. 107  
Austin, TX 78741  
SB Job No. 22693.034

Mr. Pittman:

An application for Standard Water Service was received on April 1, 2021. 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 16 acres located at 2300 County Line Road in Lockhart, in northwestern Caldwell County. Caldwell County Central Appraisal District refers to the property as Parcel ID 11951 owned by Huitron Painting, LLC. 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 # 48021C0325E, dated January 19, 2001, 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 developed into 11 Lots of which will require 11 additional meters. Demand is calculated as 11 Living Unit Equivalents (LUEs), assuming one (1) LUE per additional meter. No request has been made for fire flow.

Polonia WSC has an existing 4-inch water distribution line that extends across the property frontage (see enclosed Service Map). The 4-inch water line is served by the 250,000-gallon Lytton Springs elevated storage tank (EST) along Seminole Trail. Based on the location of this existing water line, no water infrastructure improvements are required.

ADDRESS  
1878 S. AUSTIN AVENUE | GEORGETOWN, TX 78628

PHONE  
512.930.9412

FAX  
512.930.9416

WEB  
STEGEBIZZELL.COM

TEXAS REGISTERED ENGINEERING FIRM F-181

SERVICES  
>> ENGINEERS

>> PLANNERS

>> SURVEYORS

May 7, 2021  
Polonia Water Supply Corporation  
Request for Water Feasibility Study  
Los Suenos Subdivision  
2211 S. IH 35 Frontage Road, Ste. 107  
Austin, TX 78741  
SB Job No. 22693.034

Page 2

Based on USGS datum, the property's natural ground elevations vary from approximately 519 to 539 feet above MSL. Based on Polonia WSC's applicable pressure plane 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 any necessary water 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 11 additional nominal single-family residential 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

# 22693.034 Los Suenos Subdivision

Service Map



1000 ft

CONNECT SERVICES TO  
EXISTING 4" WATER LINE  
(APPROXIMATE LOCATION  
SHOWN)

Google Earth

© 2021 Google

STEGER BIZZELL

Water Service Request  
**POLONIA WATER SUPPLY CORPORATION**  
 Lockhart, Texas

**Los Suenos Subdivision**  
 2211 S. IH 35 Frontage Road, Ste. 107  
 Austin, TX 78741

**PRELIMINARY COST SUMMARY**  
 (May 7, 2021)

Water Infrastructure Improvements			
Item/Description	Quantity	Unit Price	Estimated Cost
No Improvements Required	-	\$0	\$0.00
<b>Construction Sub-Total:</b>			<b>\$0.00</b>
Contingencies (approx. 10% of const.)	1 Lump Sum	\$0	\$0.00
Engineering (approx. 12% of const.)	1 Lump Sum	\$0	\$0.00
<b>Infrastructure Improvements Total:</b>			<b>\$0.00</b>
Polonia WSC Fees			
Membership Fee (\$100 per connection)	11 ea	\$100.00	\$1,100.00
Installation of Service Fee (\$850 per connection)	11 ea	\$850.00	\$9,350.00
Capital Improvement Fee (\$2,500 per connection)	11 ea	\$2,500.00	\$27,500.00
Facilities Capacity Fee (\$3,500 per connection)	11 ea	\$3,500.00	\$38,500.00
Monthly Reserve Service Charge (50% of Base Monthly Charge (\$26.86) per connection)	11 ea	\$13.43	\$147.73
<b>Polonia WSC Fee Total:</b>			<b>\$76,597.73</b>
<b>Infrastructure Improvements and Fee Total:</b>			<b>\$76,597.73</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.

Steger Bizzell Project No. 22693.034

STEGER  BIZZELL



March 16, 2021

***Braulio Ramirez***

LOC Consultants Civil Division  
2211 S. IH 35 Frontage Rd  
Suite 107  
Austin, TX 78741

**Re: letter of availability 2300 County Line Road, Dale, TX**

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

# **Engineer's Summary and Drainage Report**

## **LOS SUENOS SUBDIVISION PRELIMINARY PLAT**

**16-Acre Site**

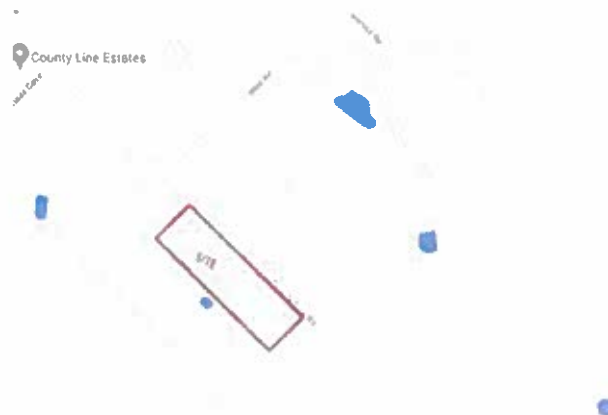
**2300 County Line Rd.**

**Dale, Caldwell County, Texas 78616**

**Prepared by:**

**LOC Consultants Civil Division, Inc  
2211 S. IH 35 Frontage Rd, Ste. 107  
Austin, Texas 78741**

**June 25, 2021**





June 25, 2021

Caldwell County

Development Services

Re: Los Suenos Subdivision

Preliminary Plat

16-acre site

2300 County Line Rd.

Dale, Caldwell County, Texas 78616

## 1. INTRODUCTION

The owner of the above referenced property wants to subdivide this property into multiple lots for single family units. The 16.00-acre tract will be divided into 11 lots: ten 1-acre lots each with 150' R.O.W. frontage to County Line Rd. and one 6-acre flag lot with 144' R.O.W. frontage to County Line Rd. Each lot will be individually sold.

There are no variances associated with this development. The proposed construction within this subdivision will include subdivision improvements necessary for the 11 residential lots such as on-site sewage facilities and driveways. The property is completely within to Polonia Water Supply Corporation certificated service area.

The following list contains additional background information regarding the property:

1. The 16-acre subdivision lies within the Lytton Creek Watershed.
2. The property lies within FEMA Zone X known as a minimal flood hazard zone. Refer to FEMA Firm Panel 48055C0050E dated June 19<sup>th</sup>, 2012, for information supporting this statement.
3. Drainage, water utility plans, and OSSFs design will be prepared as part of the construction documents.
4. There is no zoning for the site and the impervious cover for each lot will be limited to less than or equal to 20% of the individual lot site area.
5. The site increase runoff is negligible; therefore, no detention or water quality pond is proposed.

## 2. SITE DRAINAGE

The existing slopes on the site average 1.30% to 3.00% measured lengthwise and widthwise. Most of the existing site drainage sheet flows across the property in a southerly direction towards Lytton Creek. There is an off-site drainage area to the northeast side of the property across County Line Rd. that flows into the subject property through two existing 36" corrugated metal pipe culverts located at the northeast corner of the property. A proposed drainage easement enclosing a swale will divert said offsite runoff towards the south side of the property and subsequently all the way to Lytton Creek. See attached drainage plans. Runoff from all the proposed 11 lots will be draining unrestrained and in sheet flow manner to the south. The site increase in runoff generated by the development is negligible; therefore, no detention or water quality pond is proposed.

## 3. UTILITIES

Water supply within this subdivision will be serviced by Polonia Water Supply Corporation. The proposed lots will tap into the existing 4" water main line running along County Line Rd. (Refer to Request for Water Feasibility Study Document by Steger Bizell). All lots within this subdivision will have electric overhead services provided by Blue Bonnet Electric Corporation Inc. (Refer to BlueBonnet Letter of Availability). Moreover, the proposed lots within this subdivision will have their individual on-site sewage facilities to treat domestic wastewater. (Refer to OSSF design Document). No sidewalks are proposed for this rural subdivision. In addition, there are no critical environmental features or known underground storage tanks on this site.

Please contact me if you have any question or comments.

Respectfully,



**Sergio Lozano-Sánchez, P.E.**  
**Principal LOC Consultants Civil Division, Inc.**

*SCS Curve Number Method*  
Offsite – Onsite Drainage Areas  
Calculation

## EXISTING CONDITIONS

Project Name **Los Suenos**  
**HEC-HMS INPUTS**

Drainage Area Area	Area	Tc	Tag	Tag	Imp Cov	Imp. Cov.	Soil Type	Pervious	Hydro	Hydro	Weighted	Q2	Q10	Q25	Q100
(sq. ft.)	(sq. mi.)	(hr)	(hr)	(min)	(sq. ft.)	(%)		Cover Type	Cond	Group	CN	(CFS)	(CFS)	(CFS)	(CFS)
<b>EXISTING CONDITIONS</b>															
E1	99,187	0.00358	0.25	0.15	9.00	0.00%	HeB	Grassland	Good	C	74.00	3.40	8.00	11.60	18.70
OFF 1	1,818	0.00007	0.02	0.05	3.00	100.00%		Grassland	Good		98.00	0.20	0.30	0.40	0.50
E2	201,180	0.00722	0.27	0.16	9.72	0.00%	HeB	Grassland	Good	C	74.00	6.70	15.80	23.10	37.10
OFF 2	16,512	0.00059	0.05	0.05	3.00	100.00%		Grassland	Good		98.00	1.40	2.30	3.10	4.40
E3	179,112	0.00842	0.29	0.17	10.44	0.00%	HeB	Grassland	Good	C	74.00	5.90	13.70	20.10	32.30
OFF 3	13,955	0.00050	0.09	0.05	3.24	100.00%		Grassland	Good		98.00	1.20	2.00	2.60	3.70
E4	217,501	0.00780	0.41	0.26	14.78	0.00%	HeB	Grassland	Good	C	74.00	6.20	14.60	21.40	34.50
OFF 4	19,718	0.00071	0.08	0.05	3.00	100.00%		Grassland	Good		98.00	1.70	2.80	3.70	5.30
OFF 5	3,068,250	0.11006	0.54	0.32	19.44	0.83%	HeB	Grassland	Good	C	79.00	97.80	208.20	284.70	458.90
<b>E-JUNCTIONS</b>												<b>104.2</b>	<b>222.80</b>	<b>316.20</b>	<b>493.70</b>

## TIME OF CONCENTRATION CALCULATIONS (SCS METHOD)

Project: Los Suenos

Sheetflow:  $T_t = (0.007 (L^n)^{0.8}) / (P^2)^{0.5}$  (s to h)

Shallow Concentrated

 $T_t = L / (3600V)$ 

Vel = Q/A

 $T_c = T_1 + T_2 + T_3 + T_4 + T_5$   
 $Q = (1.48/n) A^{49/10} S^{49/10}$ 

P2 = 3.44 inches 2-year 24 hr rainfall

T<sub>t</sub> = Travel Time (hr) m = Manning's roughness coefficient

L = flow length (ft) s = slope of hydraulic grade line (and slope, ft/ft)

V = average Velocity (ft/sec)

Vel Paved surface = 20.3282 s to 0.5

Vel unpaved surface = 16.1345 s to 0.5

Area	Sheetflow					Shallow Concentrated										Concentrated										Tot				
	L (ft)	n	s (%)	T <sub>1</sub> (hr)	L (ft)	n	s (%)	T <sub>2</sub> (hr)	L (ft)	Surface (1 OR 2)	s (%)	T <sub>3</sub> (hr)	L (ft)	Surface (1 OR 2)	s (%)	T <sub>4</sub> (hr)	Bottom (ft)	Depth (ft)	Width (ft)	s (%)	n	A (sq. ft.)	R (ft)	P (ft)	Q (cfs)	Vel (ft/sec)	L (hr)	T <sub>5</sub> (hr)	T <sub>c</sub> (hr)	
E1	100	0.30	4.00%	0.21					468.8	2	3.00%	0.0464																		
OFF 1	61.8	0.02	3.24%	0.02																										
E2	100	0.30	3.50%	0.22					587	2	3.17%	0.0548																		
OFF 2	100	0.02	3.00%	0.03					428.8	1	4.92%	0.0284																		
E3	100	0.30	3.75%	0.21					507.5	2	1.28%	0.0772																		
OFF 3	100	0.02	1.00%	0.04					318.8	1	0.84%	0.0448																		
E4	100	0.30	1.50%	0.31					613.6	2	1.06%	0.1028																		
OFF 4	100	0.02	1.50%	0.04					285.1	1	0.88%	0.0415																		
OFF 5	100	0.30	1.00%	0.36					1874		3.20%	0.1432																		

## PROPOSED CONDITIONS

PROPOSED CONDITIONS																		
	Area (a.f.)	Area (sq. mi.)	Tc (hr)	Tlag (hr)	Tlag (min)	Imp. Cov. (s.f.)	Imp. Cov. (%)	Soil Type	Perious Cover Type	Hydro Cond	Hydro Group	Weighted CN			Q2 (CFS)	Q10 (CFS)	Q25 (CFS)	Q100 (CFS)
P1	99,167	0.00356	0.25	0.15	9.00	8,712	8.79%	HeB	Grassland	Good	C	74.00			3.70	8.30	12.00	19.00
OFF 1	1,818	0.00007	0.02	0.05	3.00	1,818	100.00%		Grassland	Good		98.00			0.20	0.30	0.40	0.50
													P-JUNCTION2		3.8	8.50	12.20	19.40
P2	201,180	0.00722	0.27	0.16	9.72	30,492	15.16%	HeB	Grassland	Good	C	74.00			7.90	16.90	24.20	38.10
OFF 2	16,512	0.00059	0.05	0.05	3.00	16,512	100.00%		Grassland	Good		98.00			1.40	2.30	3.10	4.40
													P-JUNCTION3		8.7	15.30	22.10	34.90
P3	179,112	0.00642	0.29	0.17	10.44	21,780	12.16%	HeB	Grassland	Good	C	74.00			6.60	14.50	20.80	33.00
OFF 3	13,955	0.00050	0.09	0.05	3.24	13,955	100.00%		Grassland	Good		98.00			1.20	2.00	2.60	3.70
													P-JUNCTION4		7.3	15.60	22.30	35.20
P4	217,501	0.00780	0.41	0.25	14.76	34,848	16.02%	HeB	Grassland	Good	C	74.00			7.30	15.80	22.50	35.50
OFF 4	19,718	0.00071	0.08	0.05	3.00	19,718	100.00%		Grassland	Good		98.00			1.70	2.80	3.70	5.30
OFF 5	3,066,250	0.11006	0.34	0.32	19.44	25,360	0.63%	HeB	Grassland	Good	C	79.00			97.60	208.20	294.70	456.90
													P-JUNCTION5		106.2	223.80	317.10	494.00

	Sheetflow				Shallow Concentrated				Concentrated										Total
P1	100	0.30	4.00%	0.21	486.6	2	3.00%	0.0484											0.2
OFF 1	61.8	0.02	3.24%	0.02															0.0
P3	100	0.30	3.50%	0.22	567	2	3.17%	0.0548											0.2
OFF 2	100	0.02	3.00%	0.03	428.6	1	4.92%	0.0266											0.0
P3	100	0.30	3.75%	0.21	507.5	2	1.28%	0.0772											0.2
OFF 3	100	0.02	1.00%	0.04	218.8	1	0.64%	0.0449											0.0
P4	100	0.30	1.50%	0.31	813.6	2	1.06%	0.1025											0.4
OFF 4	100	0.02	1.50%	0.04	285.1	1	0.88%	0.0415											0.0
OFF 5	100	0.30	1.00%	0.36	1876		3.20%	0.1432											0.5

Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6811

**Issued By:**

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

**Property Information**

Property ID: 11951 Geo ID: 0100230-137-000-00  
Legal Acres: 16.0000  
Legal Desc: A230 PACE, GIDEON, ACRES 16.0  
Situation: 2300 COUNTY LINE RD TX  
DBA:  
Exemptions:

Owner ID: 163306 100.00%  
HUITRON PAINTING INC  
164 RIANNA WOODS DR  
DALE, TX 78616-4004

**For Entities**

**Value Information**

Caldwell County	Improvement HS.	0
Caldwell-Hays ESD 1	Improvement NHS.	0
Farm to Market Road	Land HS.	0
Lockhart ISD	Land NHS.	171,760
	Productivity Market	0
	Productivity Use:	0
	Assessed Value	171,760

**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: 03/25/2021

Total Due if paid by: 03/31/2021

0.00



**Tax Certificate issued for:**

Lockhart ISD  
Farm to Market Road  
Caldwell County  
Caldwell-Hays ESD 1

**Taxes Paid In 2020**

2,004.62  
0.17  
1,211.42  
171.76

**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 26.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit Is Pending

  
Signature of Authorized Officer of Collecting Office

Date of Issue: 03/25/2021  
Requested By: HUITRON PAINTING INC  
Fee Amount: 10.00  
Reference #:

**35. EXECUTIVE SESSION** Pursuant to section 551.087 to the Texas Government Code; discussion of deliberation regarding economic development negotiations associated with Project Exodus. Possible action may follow in open court. **Speaker: Judge Haden; Backup: None; Cost: None**

## **36. 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.